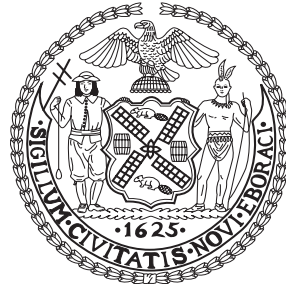


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2014

Volume 1  
May 2013

Michael R. Bloomberg, Mayor

Office of Management and Budget  
Mark Page, Director

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I.

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Introduction

## **INTRODUCTION**

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2013 and 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 2013 commitments and actual commitments through February.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2013-2017. 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.

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2013–2017 Commitment Plan

**FY 2013 - 2017 COMMITMENT PLAN  
(\$ IN MILLIONS)**

	2013		2014		2015		2016		2017	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
<b>ENVIRONMENTAL PROTECTION</b>										
EQUIPMENT	\$75	\$75	\$128	\$131	\$57	\$57	\$141	\$141	\$56	\$56
SEWERS	374	386	438	440	306	306	318	318	233	233
WATER MAINS, SOURCES & TREATMENT	523	556	832	832	361	361	506	506	242	242
WATER POLLUTION CONTROL	671	682	791	823	685	685	308	308	586	586
WATER SUPPLY	332	332	51	51	784	784	81	81	19	19
<b><i>SUBTOTAL</i></b>	<b><u>\$1,976</u></b>	<b><u>\$2,032</u></b>	<b><u>\$2,240</u></b>	<b><u>\$2,277</u></b>	<b><u>\$2,194</u></b>	<b><u>\$2,194</u></b>	<b><u>\$1,354</u></b>	<b><u>\$1,354</u></b>	<b><u>\$1,137</u></b>	<b><u>\$1,137</u></b>
<b>TRANSPORTATION</b>										
MASS TRANSIT	\$305	\$336	\$100	\$100	\$100	\$100	\$40	\$40	\$40	\$40
BRIDGES	274	538	723	1,165	175	303	304	375	260	538
HIGHWAYS	608	910	552	1,094	181	199	178	183	164	173
<b><i>SUBTOTAL</i></b>	<b><u>\$1,187</u></b>	<b><u>\$1,784</u></b>	<b><u>\$1,374</u></b>	<b><u>\$2,359</u></b>	<b><u>\$455</u></b>	<b><u>\$601</u></b>	<b><u>\$522</u></b>	<b><u>\$599</u></b>	<b><u>\$465</u></b>	<b><u>\$751</u></b>
<b>EDUCATION</b>										
EDUCATION	\$1,507	\$2,689	\$1,333	\$2,644	\$891	\$1,686	\$923	\$1,744	\$951	\$1,801
HIGHER EDUCATION	310	318	98	100	20	20	19	19	3	3
<b><i>SUBTOTAL</i></b>	<b><u>\$1,817</u></b>	<b><u>\$3,007</u></b>	<b><u>\$1,431</u></b>	<b><u>\$2,743</u></b>	<b><u>\$911</u></b>	<b><u>\$1,706</u></b>	<b><u>\$941</u></b>	<b><u>\$1,763</u></b>	<b><u>\$954</u></b>	<b><u>\$1,805</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>										
ECONOMIC DEVELOPMENT	\$1,040	\$1,236	\$78	\$81	\$53	\$53	\$18	\$18	\$31	\$31
HOUSING	640	767	283	384	207	270	210	264	242	293
<b><i>SUBTOTAL</i></b>	<b><u>\$1,680</u></b>	<b><u>\$2,003</u></b>	<b><u>\$362</u></b>	<b><u>\$466</u></b>	<b><u>\$260</u></b>	<b><u>\$323</u></b>	<b><u>\$228</u></b>	<b><u>\$283</u></b>	<b><u>\$273</u></b>	<b><u>\$324</u></b>
<b>ADMINISTRATION OF JUSTICE</b>										
CORRECTION	\$343	\$352	\$643	\$692	\$36	\$36	\$44	\$44	\$49	\$49
COURTS	103	103	55	55	41	41	72	72	35	35
POLICE	206	215	266	271	69	69	47	47	52	52
<b><i>SUBTOTAL</i></b>	<b><u>\$652</u></b>	<b><u>\$671</u></b>	<b><u>\$964</u></b>	<b><u>\$1,018</u></b>	<b><u>\$146</u></b>	<b><u>\$146</u></b>	<b><u>\$163</u></b>	<b><u>\$163</u></b>	<b><u>\$136</u></b>	<b><u>\$136</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>										
CULTURAL INSTITUTIONS	\$561	\$648	\$122	\$129	\$21	\$21	\$11	\$11	\$9	\$9
FIRE	227	266	78	78	43	43	44	44	17	17
HEALTH & HOSPITALS	826	1,038	309	617	138	138	116	116	42	42
PARKS	1,102	1,540	263	457	154	252	70	70	61	61
PUBLIC BUILDINGS	386	386	482	482	48	48	37	37	44	44
SANITATION	585	595	535	537	133	133	105	105	104	104
TECHNOLOGY & EQUIPMENT	1,465	1,481	410	410	177	177	148	148	64	64
OTHER	830	1,131	467	630	148	223	57	159	51	358
<b><i>SUBTOTAL</i></b>	<b><u>\$5,981</u></b>	<b><u>\$7,086</u></b>	<b><u>\$2,666</u></b>	<b><u>\$3,340</u></b>	<b><u>\$862</u></b>	<b><u>\$1,034</u></b>	<b><u>\$588</u></b>	<b><u>\$691</u></b>	<b><u>\$392</u></b>	<b><u>\$700</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$13,292</u></b>	<b><u>\$16,583</u></b>	<b><u>\$9,038</u></b>	<b><u>\$12,203</u></b>	<b><u>\$4,828</u></b>	<b><u>\$6,004</u></b>	<b><u>\$3,796</u></b>	<b><u>\$4,852</u></b>	<b><u>\$3,356</u></b>	<b><u>\$4,852</u></b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b><u>(\$3,957)</u></b>	<b><u>(\$3,957)</u></b>	<b><u>\$193</u></b>	<b><u>\$193</u></b>	<b><u>\$757</u></b>	<b><u>\$757</u></b>	<b><u>\$626</u></b>	<b><u>\$626</u></b>	<b><u>\$373</u></b>	<b><u>\$373</u></b>
<b>COMMITMENT PLAN</b>	<b><u>\$9,335</u></b>	<b><u>\$12,626</u></b>	<b><u>\$9,231</u></b>	<b><u>\$12,396</u></b>	<b><u>\$5,585</u></b>	<b><u>\$6,761</u></b>	<b><u>\$4,422</u></b>	<b><u>\$5,478</u></b>	<b><u>\$3,729</u></b>	<b><u>\$5,225</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$6,928</u></b>	<b><u>\$9,293</u></b>	<b><u>\$7,734</u></b>	<b><u>\$10,219</u></b>	<b><u>\$7,129</u></b>	<b><u>\$9,484</u></b>	<b><u>\$6,427</u></b>	<b><u>\$8,509</u></b>	<b><u>\$5,754</u></b>	<b><u>\$7,557</u></b>

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



III.

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2009–2012 Commitments

**FY 2009-2012 COMMITMENTS  
(\$ IN MILLIONS)**

	2009		2010		2011		2012	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$174	\$174	\$137	\$237	\$100	\$98	\$59	\$59
SEWERS	164	164	\$127	\$134	\$178	\$190	\$366	\$368
WATER MAINS, SOURCES & TREATMENT	663	663	\$660	\$660	\$602	\$602	\$578	\$590
WATER POLLUTION CONTROL	944	936	\$1,315	\$1,530	\$354	\$361	\$571	\$570
WATER SUPPLY	237	237	89	89	1	1	97	97
<b>SUBTOTAL</b>	<b><u>\$2,182</u></b>	<b><u>\$2,175</u></b>	<b><u>\$2,327</u></b>	<b><u>\$2,650</u></b>	<b><u>\$1,235</u></b>	<b><u>\$1,252</u></b>	<b><u>\$1,670</u></b>	<b><u>\$1,685</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$71	\$71	\$100	\$117	\$130	\$130	\$5	\$35
BRIDGES	338	513	532	1,165	137	137	6	125
HIGHWAYS	226	334	375	437	296	333	278	300
<b>SUBTOTAL</b>	<b><u>\$635</u></b>	<b><u>\$918</u></b>	<b><u>\$1,007</u></b>	<b><u>\$1,719</u></b>	<b><u>\$563</u></b>	<b><u>\$600</u></b>	<b><u>\$290</u></b>	<b><u>\$460</u></b>
<b>EDUCATION</b>								
EDUCATION	\$991	\$2,656	\$1,123	\$2,265	\$953	\$1,787	\$1,263	\$2,481
HIGHER EDUCATION	205	210	29	31	58	58	70	70
<b>SUBTOTAL</b>	<b><u>\$1,196</u></b>	<b><u>\$2,866</u></b>	<b><u>\$1,152</u></b>	<b><u>\$2,296</u></b>	<b><u>\$1,011</u></b>	<b><u>\$1,845</u></b>	<b><u>\$1,332</u></b>	<b><u>\$2,551</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$300	\$373	\$399	\$461	\$143	\$190	\$205	\$244
HOUSING	243	358	192	293	258	343	192	298
<b>SUBTOTAL</b>	<b><u>\$543</u></b>	<b><u>\$730</u></b>	<b><u>\$591</u></b>	<b><u>\$754</u></b>	<b><u>\$400</u></b>	<b><u>\$533</u></b>	<b><u>\$397</u></b>	<b><u>\$542</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$40	\$40	\$68	\$68	\$69	\$69	\$95	\$95
COURTS	11	11	77	77	97	97	63	63
POLICE	146	146	805	805	80	80	63	63
<b>SUBTOTAL</b>	<b><u>\$197</u></b>	<b><u>\$197</u></b>	<b><u>\$950</u></b>	<b><u>\$950</u></b>	<b><u>\$246</u></b>	<b><u>\$246</u></b>	<b><u>\$221</u></b>	<b><u>\$221</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$426	\$430	\$319	\$338	\$149	\$161	\$133	\$135
FIRE	71	71	120	136	90	94	83	87
HEALTH & HOSPITALS	281	281	175	175	279	286	292	298
PARKS	504	551	519	542	367	396	256	290
PUBLIC BUILDINGS	141	141	91	91	116	116	154	154
SANITATION	170	171	503	503	319	320	222	222
TECHNOLOGY & EQUIPMENT	656	664	1,035	1,033	462	475	260	276
OTHER	261	336	225	276	132	248	147	187
<b>SUBTOTAL</b>	<b><u>\$2,510</u></b>	<b><u>\$2,644</u></b>	<b><u>\$2,987</u></b>	<b><u>\$3,094</u></b>	<b><u>\$1,914</u></b>	<b><u>\$2,097</u></b>	<b><u>\$1,548</u></b>	<b><u>\$1,651</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$7,264</u></b>	<b><u>\$9,531</u></b>	<b><u>\$9,014</u></b>	<b><u>\$11,463</u></b>	<b><u>\$5,369</u></b>	<b><u>\$6,575</u></b>	<b><u>\$5,458</u></b>	<b><u>\$7,111</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$7,248</u></b>	<b><u>\$10,044</u></b>	<b><u>\$9,824</u></b>	<b><u>\$10,536</u></b>	<b><u>\$8,602</u></b>	<b><u>\$9,099</u></b>	<b><u>\$6,994</u></b>	<b><u>\$8,431</u></b>

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

**IV.**

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2013 Commitment Plan by Managing Agency

FY 2013 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$5,158	\$150	\$5,308
NEW YORK PUBLIC LIBRARY	100,961	0	100,961
BROOKLYN PUBLIC LIBRARY	34,508	5,215	39,723
QUEENS BOROUGH PUBLIC LIBRARY	42,911	5,452	48,363
DEPARTMENT OF EDUCATION	1,506,479	1,182,285	2,688,764
CITY UNIVERSITY OF NEW YORK	328,215	8,217	336,432
POLICE DEPARTMENT	39,906	4,352	44,258
FIRE DEPARTMENT	227,525	37,907	265,432
ADMIN FOR CHILDREN'S SERVICES	13,836	3,553	17,389
DEPARTMENT OF HOMELESS SERVICES	30,159	0	30,159
DEPARTMENT OF CORRECTION	285,758	9,356	295,114
HUMAN RESOURCES ADMINISTRATION	56,632	22,101	78,733
CITY-WIDE EQUIPMENT PURCHASES	725,956	12,487	738,443
DEPARTMENT FOR THE AGING	12,597	0	12,597
DEPARTMENT OF CULTURAL AFFAIRS	164,155	71,742	235,897
DEPARTMENT OF SMALL BUSINESS SERVICES	1,762,940	270,550	2,033,490
HOUSING PRESERVATION AND DEVELOPMENT	785,506	126,965	912,471
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	54,964	10,390	65,354
HEALTH AND HOSPITALS CORP	499,147	200,873	700,020
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,389,246	41,925	1,431,171
DEPARTMENT OF SANITATION	128,339	5,477	133,816
DEPARTMENT OF TRANSPORTATION	697,439	641,965	1,339,404
DEPARTMENT OF PARKS AND RECREATION	937,385	233,929	1,171,314
DEPARTMENT OF DESIGN & CONSTRUCTION	2,170,563	358,023	2,528,586
DEPARTMENT OF CITYWIDE ADMIN SERVICE	251,683	3,473	255,156

FY 2013 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF INFO TECH & TELECOMM	734,082	3,574	737,656
TRANSIT AUTHORITY - CAPITAL	306,273	30,781	337,054
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TOTAL COMMITMENT PLAN	\$13,292,323	\$3,290,742	\$16,583,065
	=====	=====	=====

FY 2013 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,	4,151	0	4,151
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	200	0	200
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	675	0	675
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		5,158	150	5,308
TOTAL FOR DEPARTMENT: 035		5,158	150	5,308

FY 2013 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 C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	0	0	0
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	5,813	0	5,813
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	815	0	815
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,199	0	1,199
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	25,482	0	25,482
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	300	0	300
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,000	0	2,000
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	1,091	0	1,091
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	63,631	0	63,631
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	0	0	0
TOTAL FOR PROJECT TYPE: LN		100,961	0	100,961
TOTAL FOR DEPARTMENT: 037		100,961	0	100,961

FY 2013 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	400	0	400
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,684	0	6,684
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,866	0	1,866
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	20,558	5,215	25,773
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,000	0	5,000
TOTAL FOR PROJECT TYPE: LB		34,508	5,215	39,723
TOTAL FOR DEPARTMENT: 038		34,508	5,215	39,723



FY 2013 AUTHORIZED COMMITMENT PLAN  
 QUEENS BOROUGH PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	7,986	0	7,986
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,959	0	11,959
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1,458	0	1,458
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,093	0	10,093
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	11,415	5,452	16,867
TOTAL FOR PROJECT TYPE: LQ		42,911	5,452	48,363
TOTAL FOR DEPARTMENT: 039		42,911	5,452	48,363

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF EDUCATION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	193,453	2,000	195,453
E D002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	4,300	0	4,300
E D4001	FIT	3,500	0	3,500
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,522	0	6,522
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,913	0	8,913
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,094	0	1,094
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,228	0	2,228
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,737	0	6,737
E X002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	1,400	0	1,400
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	34,030	35,746	69,776
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,108,606	932,439	2,041,045
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	65,136	195,000	260,136
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	11,111	0	11,111
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	6,050	0	6,050
E 4004	PLANYC 2030 NEW FUEL BURNERS	28,920	17,100	46,020
E 4005	E-4005 GREEN INFRASTRUCTURE	4,850	0	4,850
TOTAL FOR PROJECT TYPE: E		1,506,359	1,182,285	2,688,644
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR PROJECT TYPE: HR		120	0	120
TOTAL FOR DEPARTMENT: 040		1,506,479	1,182,285	2,688,764

FY 2013 AUTHORIZED COMMITMENT PLAN  
 CITY UNIVERSITY OF NEW YORK  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	291	0	291
TOTAL FOR PROJECT TYPE: ED		291	0	291
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	30	0	30
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	62	0	62
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	28	0	28
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	33,125	0	33,125
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	823	0	823
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	64,989	0	64,989
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	22,704	0	22,704
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	3,000	0	3,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	4,349	0	4,349
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	4,123	0	4,123
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	569	0	569
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	950	0	950
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	3,501	0	3,501
HN M005	CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN	2,000	0	2,000
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	10	0	10
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	12,410	0	12,410
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	18,455	0	18,455
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	1,471	0	1,471
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	146	0	146
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,932	0	3,932
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	111	0	111
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	1,215	0	1,215
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CITY UNIVERSITY BUILDINGS,	125,295	8,217	133,512
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	6,564	0	6,564
TOTAL FOR PROJECT TYPE: HN		310,091	8,217	318,308
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,964	0	11,964
TOTAL FOR PROJECT TYPE: PU		11,964	0	11,964
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
TOTAL FOR DEPARTMENT: 042		328,215	8,217	336,432

FY 2013 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 R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	-69	0	-69
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3,347	0	3,347
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	35,180	4,352	39,532
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	0	0	0
TOTAL FOR PROJECT TYPE: PO		39,861	4,352	44,213
TOTAL FOR DEPARTMENT: 056		39,906	4,352	44,258

FY 2013 AUTHORIZED COMMITMENT PLAN  
 FIRE 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	9,517	0	9,517
TOTAL FOR PROJECT TYPE: DP		9,517	0	9,517
F C016	PURCHASE AUTOMOTIVE & OTHER EQUIPMENT USED BY THE FIRE DEPT,	-18	0	-18
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	448	0	448
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
F Q109	VEHICLE ACQUISITION, QUEENS	65	0	65
F R109	VEHICLE ACQUISITION, STATEN ISLAND	185	0	185
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	8,561	989	9,550
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	5,552	10,280	15,832
F 0109	VEHICLE ACQUISITION, CITYWIDE	128,943	16,447	145,390
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	38,376	10,090	48,466
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	-8	0	-8
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	1,194	0	1,194
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	2,800	0	2,800
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	6,688	0	6,688
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	23,350	101	23,451
TOTAL FOR PROJECT TYPE: F		216,136	37,907	254,043
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,872	0	1,872
TOTAL FOR PROJECT TYPE: PO		1,872	0	1,872
TOTAL FOR DEPARTMENT: 057		227,525	37,907	265,432

FY 2013 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 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	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	0	0	0
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	12,703	3,553	16,256
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	0	0	0
TOTAL FOR PROJECT TYPE: CS		13,651	3,553	17,204
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		13,836	3,553	17,389

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HOMELESS SERVICES  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	6,635	0	6,635
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH MN336	PROJECT RENEWAL	0	0	0
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	11,497	0	11,497
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	7,434	0	7,434
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,343	0	4,343
TOTAL FOR PROJECT TYPE: HH		30,159	0	30,159
TOTAL FOR DEPARTMENT: 071		30,159	0	30,159

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CORRECTION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	104,638	9,356	113,994
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	11,856	0	11,856
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	4,930	0	4,930
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	41,466	0	41,466
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	23,672	0	23,672
C 0138	RIKERS ISLAND INFRASTRUCTURE	99,196	0	99,196
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		285,758	9,356	295,114
TOTAL FOR DEPARTMENT: 072		285,758	9,356	295,114



FY 2013 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	32,894	0	32,894
TOTAL FOR PROJECT TYPE: CS		32,894	0	32,894
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	6,369	4,110	10,479
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	497	518	1,015
HR 0110	PRIVATE BRANCH EXCHANGE	4,174	5,724	9,898
HR 0120	COMPUTER EQUIPMENT	11,188	11,749	22,937
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: HR		23,738	22,101	45,839
TOTAL FOR DEPARTMENT: 096		56,632	22,101	78,733

FY 2013 AUTHORIZED COMMITMENT PLAN  
CITY-WIDE EQUIPMENT PURCHASES  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	60,817	0	60,817
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	27,872	0	27,872
TOTAL FOR PROJECT TYPE: DP		88,689	0	88,689
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	809	0	809
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	2,237	0	2,237
TOTAL FOR PROJECT TYPE: EP		3,046	0	3,046
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	823	0	823
TOTAL FOR PROJECT TYPE: HB		823	0	823
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	1,251	1,251
TOTAL FOR PROJECT TYPE: HL		0	1,251	1,251
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	100	0	100
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	8,762	0	8,762
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	2,000	0	2,000
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	18,649	0	18,649
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	75	0	75
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	1,469	0	1,469
PO 0127	HELICOPTERS	0	0	0
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	36,035	0	36,035
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	25,043	3,080	28,123
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	358	0	358
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		92,517	3,080	95,597
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	3,256	0	3,256
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	480	0	480
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	16,945	8,156	25,101
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	409,187	0	409,187
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	85,833	0	85,833
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	0	60
TOTAL FOR PROJECT TYPE: PU		516,502	8,156	524,658
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,224	0	3,224

FY 2013 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>
TOTAL FOR PROJECT TYPE: PW		3,224	0	3,224
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	4,132	0	4,132
TOTAL FOR PROJECT TYPE: TD		4,132	0	4,132
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	17,023	0	17,023
TOTAL FOR PROJECT TYPE: WP		17,023	0	17,023
TOTAL FOR DEPARTMENT: 111		725,956	12,487	738,443

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT FOR THE AGING  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN025	AMICO SENIOR CENTER	50	0	50
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	338	0	338
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	4,103	0	4,103
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	7,016	0	7,016
TOTAL FOR PROJECT TYPE: AG		12,597	0	12,597
TOTAL FOR DEPARTMENT: 125		12,597	0	12,597

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,612	0	1,612
TOTAL FOR PROJECT TYPE: ED		1,612	0	1,612
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	129	0	129
TOTAL FOR PROJECT TYPE: P		129	0	129
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	300	0	300
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,774	0	1,774
TOTAL FOR PROJECT TYPE: PU		2,074	0	2,074
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	107	0	107
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 DN016	ALLIANCE FOR THE ARTS, INC.	1,250	0	1,250
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	322	0	322
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN027	APOLLO THEATER FOUNDATION	0	0	0
PV DN042	BALLET HISPANICO	110	0	110
PV DN051	BIG APPLE CIRCUS	296	0	296
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 DN080	BARYSHNIKOV DANCE FOUNDATION	31	0	31
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN112	CONEY ISLAND USA	510	0	510
PV DN120	CREATIVE TIME	37	0	37
PV DN122	DANCE THEATER OF HARLEM, INC.	2,000	0	2,000
PV DN123	DANCE THEATER WORKSHOP	216	0	216
PV DN124	DANCEWAVE, INC	0	0	0
PV DN127	DIXON PLACE	35	0	35
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	245	0	245
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	750	0	750
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	67	0	67
PV DN144	STREB/RINGSIDE	832	0	832
PV DN157	FLEA THEATER	0	0	0
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 DN185	HERE ARTS CENTER	85	0	85
PV DN187	STUDIO IN A SCHOOL	98	0	98
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	250	0	250
PV DN195	IRISH ARTS CENTER	4,250	0	4,250
PV DN204	JAZZ AT LINCOLN CENTER	200	0	200

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN205	AMERICAN BALLET THEATER FOUNDATION	50	0	50
PV DN209	JEWISH CHILDREN'S MUSEUM	2,500	0	2,500
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	74
PV DN222	JOYCE THEATER	177	0	177
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	42	0	42
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	435	0	435
PV DN277	MUSEUM FOR AFRICAN ART	1,500	0	1,500
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	1,375	0	1,375
PV DN290	NEW 42ND STREET INC.	2,726	0	2,726
PV DN291	NEW MUSEUM	1	0	1
PV DN304	NEW YORK HISTORICAL SOCIETY	800	0	800
PV DN320	ORCHESTRA OF ST. LUKES	61	0	61
PV DN329	PLAYWRIGHTS HORIZONS	284	0	284
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	127	0	127
PV DN354	ROUNABOUT THEATRE COMPANY	1,200	0	1,200
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV DN375	SECOND STAGE THEATER	2,671	0	2,671
PV DN385	SIGNATURE THEATRE	750	0	750
PV DN394	SOUTH STREET SEAPORT MUSEUM	200	0	200
PV DN406	CASA BELVEDERE	652	0	652
PV DN409	SYMPHONY SPACE	75	0	75
PV DN411	TEATRO CIRCULO	1,224	0	1,224
PV DN413	THE CHOCOLATE FACTORY	607	0	607
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	481	0	481
PV DN452	NATIONAL JAZZ MUSEUM IN HARLEM	2,500	0	2,500
PV DN569	ARTS CONNECTION	69	0	69
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	375	0	375
PV DN575	RUBIN MUSEUM OF ART	223	0	223
PV DN577	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM	300	0	300
PV DN578	STUDIO MUSEUM IN HARLEM	650	0	650
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	17	0	17
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN639	AMERICAN DOCUMENTARY, INC.	117	0	117
PV DN645	BROOKLYN YOUTH CHORUS	20	0	20
PV DN653	HENRY STREET SETTLEMENT	38	0	38
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	750	0	750
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	75	0	75
PV DN657	NATIONAL DANCE INSTITUTE, INC.	102	0	102
PV DN666	OPERA AMERICA, INC.	235	0	235
PV DN667	QUEENS COUNCIL ON THE ARTS	38	0	38

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN674	FLEA THEATER, INC.	1,750	0	1,750
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,500	0	2,500
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	83	0	83
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	197	0	197
PV 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.	35	0	35
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 D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	3,925	0	3,925
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,406	0	1,406
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	4,500	0	4,500
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,261	0	2,261
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	535	0	535
PV D234	CLEMENTE SOTO VELEZ	1,150	0	1,150
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	43	0	43
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,439	0	1,439
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	150	0	150
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,199	0	2,199
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	800	0	800
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	278	0	278
PV D490	SNUG HARBOR, IMPROVEMENTS	17	0	17
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	147	0	147
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	375	0	375
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11	0	11
PV KN068	BROOKLYN BALLET	33	0	33
PV KN076	BROOKLYN PHILHARMONIC	835	0	835
PV KN112	CONY ISLAND USA	230	0	230
PV KN113	REEL WORKS TEEN FILMMAKING	1	0	1
PV KN124	DANCEWAVE, INC	0	0	0
PV KN358	RYAN REPERTORY COMPANY, INC.	0	0	0
PV KN387	SMACK MELLON STUDIOS	100	0	100
PV KN464	ROULETTE INTERMEDIUM, INC.	275	0	275
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 K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	100	0	100

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV K520	WEEKSVILLE, IMPROVEMENTS	1,000	0	1,000
PV MN016	ALLIANCE FOR THE ARTS, INC.	0	0	0
PV MN091	CENTER FOR JEWISH HISTORY	0	0	0
PV MN101	CHURCH STREET SCHOOL FOR MUSIC AND ART	0	0	0
PV MN122	DANCE THEATER OF HARLEM	120	0	120
PV MN127	DIXON PLACE	15	0	15
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	200	0	200
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	500	0	500
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	93	0	93
PV MN157	FLEA THEATER	1,000	0	1,000
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 MN222	JOYCE THEATER	68	0	68
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	500	0	500
PV MN290	NEW 42ND STREET INC.	614	0	614
PV MN296	NEW YORK CHINESE CULTURAL CENTER	0	0	0
PV MN307	NEW YORK THEATER WORKSHOP	40	0	40
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	90	0	90
PV MN329	PLAYWRIGHTS HORIZONS, INC	85	0	85
PV MN375	SECOND STAGE THEATER	0	0	0
PV MN394	SOUTH STREET SEAPORT MUSEUM	200	0	200
PV MN409	SYMPHONY SPACE	202	0	202
PV MN423	JEWISH MUSEUM	500	0	500
PV MN452	NATIONAL JAZZ MUSEUM IN HARLEM	0	0	0
PV MN461	YORK THEATER	103	0	103
PV MN492	LARK THEATRE COMPANY	0	0	0
PV MN653	HENRY STREET SETTLEMENT	0	0	0
PV MN717	EYEBEAM INC	75	0	75
PV MN736	PEARL THEATRE COMPANY, INC	75	0	75
PV MN737	MANHATTAN SCHOOL OF MUSIC	500	0	500
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	550	0	550
PV QN198	NOGUCHI MUSEUM	48	0	48
PV QN412	THALIA SPANISH THEATER	55	0	55
PV QN413	THE CHOCOLATE FACTORY	503	0	503
PV QN667	QUEENS COUNCIL ON THE ARTS	100	0	100
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4	0	4
PV RN406	CASA BELVEDERE	132	0	132
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
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



FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
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 0N001	3 LEGGED DOG, INC	20	0	20
PV 0N002	52ND STREET PROJECT	185	0	185
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	300	0	300
PV 0N027	APOLLO THEATER FOUNDATION	190	0	190
PV 0N042	BALLET HISPANICO	25	0	25
PV 0N066	BROOKLYN ARTS COUNCIL INC.	37	0	37
PV 0N080	BARYSHNIKOV DANCE FOUNDATION	31	0	31
PV 0N112	CONY ISLAND USA	260	0	260
PV 0N122	DANCE THEATER OF HARLEM	1,756	0	1,756
PV 0N124	DANCEWAVE, INC	0	0	0
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	100	0	100
PV 0N134	LA MAMA EXPERIMENTAL THEATRE CLUB	750	0	750
PV 0N144	STREB/RINGSIDE	375	0	375
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	102	0	102
PV 0N185	HERE ARTS CENTER	90	0	90
PV 0N187	STUDIO IN A SCHOOL	19	0	19
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	450	0	450
PV 0N195	IRISH ARTS CENTER	5,000	0	5,000
PV 0N197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	20	0	20
PV 0N204	JAZZ AT LINCOLN CENTER	175	0	175
PV 0N209	JEWISH CHILDREN'S MUSEUM	500	0	500
PV 0N213	JEWISH COMMUNITY CENTER IN MANHATTAN	25	0	25
PV 0N222	JOYCE THEATER	116	0	116
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	122	0	122
PV 0N251	CHEZ BUSHWICK	155	0	155
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 0N281	MUSEUM OF MODERN ART	5,000	0	5,000
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	625	0	625
PV 0N290	NEW 42ND STREET INC.	1,282	0	1,282
PV 0N304	NEW YORK HISTORICAL SOCIETY	750	0	750
PV 0N307	NEW YORK THEATER WORKSHOP	25	0	25
PV 0N314	MAMA FOUNDATION FOR THE ARTS	37	0	37
PV 0N320	ORCHESTRA OF ST. LUKES	61	0	61
PV 0N329	PLAYWRIGHTS HORIZONS	30	0	30
PV 0N345	REPERTORIO ESPANOL THEATER	30	0	30
PV 0N354	ROUNDAABOUT THEATRE COMPANY	500	0	500
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N375	SECOND STAGE THEATER	3,507	0	3,507
PV 0N385	SIGNATURE THEATER COMPANY	750	0	750
PV 0N406	CASA BELVEDERE	652	0	652
PV 0N409	SYMPHONY SPACE	77	0	77
PV 0N411	TEATRO CIRCULO	50	0	50
PV 0N413	THE CHOCOLATE FACTORY	600	0	600
PV 0N423	THE JEWISH MUSEUM	200	0	200
PV 0N430	WNET.ORG	100	0	100
PV 0N452	NATIONAL JAZZ MUSEUM IN HARLEM	7,000	0	7,000
PV 0N464	ROULETTE INTERMEDIUM, INC.	8	0	8
PV 0N569	ARTS CONNECTION	85	0	85
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	125	0	125
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	20	0	20
PV 0N653	HENRY STREET SETTLEMENT	39	0	39
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.	125	0	125
PV 0N666	OPERA AMERICA, INC.	235	0	235
PV 0N667	QUEENS COUNCIL ON THE ARTS	39	0	39
PV 0N674	FLEA THEATER, INC.	1,250	0	1,250
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	20	0	20
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0N736	PEARL THEATRE COMPANY, INC.	30	0	30
PV 0N740	SOHO THINK TANK, INC.	32	0	32
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	26	0	26
PV 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 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	4,425	0	4,425
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	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,035	0	4,035
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,820	0	2,820
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	15,500	45,000	60,500
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	425	0	425
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,250	0	1,250
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	125	0	125
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	7,329	9,000	16,329
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	400	0	400
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	200	0	200
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	6,509	0	6,509
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	18	0	18
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	519	0	519
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	9,240	9,240
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		160,340	71,742	232,082
TOTAL FOR DEPARTMENT: 126		164,155	71,742	235,897

FY 2013 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 DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	1,530	0	1,530
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	0	0	0
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	73	0	73
AG DN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	416	0	416
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 QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
AG QN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	1,436	0	1,436
TOTAL FOR PROJECT TYPE: AG		5,677	0	5,677
CO 0289	NEW COURT RECORDS FACILITY- BAT	0	0	0
CO 0298	NEW QUEENS FAMILY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		0	0	0
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	2,464	0	2,464
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.	512	0	512
TOTAL FOR PROJECT TYPE: CS		4,641	0	4,641
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	0	0	0
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	3,269	0	3,269
ED DN160	FOOD BANK FOR NEW YORK CITY	684	0	684
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	9,600	0	9,600
ED DN217	JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA	0	0	0
ED DN313	NPOWER NY INC	0	0	0
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	3,750	0	3,750
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	9,703	0	9,703
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	1,440	0	1,440
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	8,000	0	8,000
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	268	0	268
ED DN776	PRATT INSTITUTE	663	0	663
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	22,979	0	22,979
ED D319	BROOKLYN NAVY YARD	8,338	0	8,338
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	2,195	0	2,195
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	9,314	0	9,314

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	740	0	740
ED KN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	500	0	500
ED KN313	NPOWER NY INC.	-95	0	-95
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	500	0	500
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	2,513	0	2,513
ED KN645	BROOKLYN YOUTH CHORUS	0	0	0
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	1,000	0	1,000
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	513	0	513
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	30,500	0	30,500
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	6,545	0	6,545
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,250	0	1,250
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	271	0	271
ED MN013	GOVERNORS ISLAND PRESERVATION	400	0	400
ED MN446	WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT	0	0	0
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	68	0	68
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	6,393	0	6,393
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,439	0	4,439
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 ON261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	7	0	7
ED ON399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	655,056	136,363	791,419
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	93,742	22,424	116,166
ED 0373	BROOKLYN ARMY TERMINAL	13,426	0	13,426
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	12,993	1,728	14,721
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	7,217	0	7,217
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	27	0	27
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	29	37	66
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	7,395	7,257	14,652
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	416	0	416
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	77,371	6,458	83,829
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	3,240	0	3,240
TOTAL FOR PROJECT TYPE: ED		1,024,235	179,802	1,204,037
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	774	0	774
TOTAL FOR PROJECT TYPE: EP		774	0	774
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,900	1,125	3,025
TOTAL FOR PROJECT TYPE: F		1,900	1,125	3,025
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	100	0	100

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	1,261	2,053	3,314
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	3,562	3,447	7,009
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR PROJECT TYPE: FA		5,071	6,828	11,899
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	6,261	3,462	9,723
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	0	0	0
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	4,150	0	4,150
TOTAL FOR PROJECT TYPE: HB		10,411	3,462	13,873
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD KN558	CONY ISLAND YMCA	0	0	0
HD RN374	SEAVIEW SENIOR HOUSING	4,217	0	4,217
HD 0211	QUEENS WEST	17,141	0	17,141
TOTAL FOR PROJECT TYPE: HD		21,858	0	21,858
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	EDEEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	730	0	730
HL DN269	MORRIS HEIGHTS HEALTH CENTER	2,114	0	2,114
HL DN295	NEW YORK ACADEMY OF MEDICINE	512	0	512
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,275	0	1,275
HL DN415	JEWISH GUILD FOR THE BLIND	0	0	0
HL DN440	URBAN HEALTH PLAN, INC	3,800	0	3,800
HL MN420	GREENWICH HOUSES INC.	500	0	500
HL RN140	EDEEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	555	0	555
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
HL XN440	URBAN HEALTH PLAN, INC	2,500	0	2,500
TOTAL FOR PROJECT TYPE: HL		17,490	0	17,490
HO 0214	HOSPITALS, IMPROVEMENTS	40,104	0	40,104
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	83,441	0	83,441
TOTAL FOR PROJECT TYPE: HO		123,545	0	123,545
HR DN043	GUARDIANS OF THE SICK	0	0	0
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	820	0	820
HR DN420	GREENWICH HOUSE	860	0	860
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	16	0	16
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1	0	1
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR XN449	OSBORNE MEMORIAL FUND	700	0	700

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR 0N153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	243	0	243
TOTAL FOR PROJECT TYPE: HR		2,990	0	2,990
HW X001	HIGHWAY REPAVING, BRONX	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,228	0	1,228
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	139	8,400	8,539
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	25,209	117	25,326
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	12,000	0	12,000
HW 0200	SIDEWALK CONSTRUCTION	749	0	749
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	10,685	0	10,685
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	4,348	2,642	6,990
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	9,268	0	9,268
HW 1683	HUDSON YARDS, MANHATTAN	0	23,847	23,847
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,972	0	1,972
TOTAL FOR PROJECT TYPE: HW		65,598	35,169	100,767
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	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	5,769	0	5,769
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	5,144	0	5,144
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	3,930	0	3,930
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	146	0	146
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,282	0	2,282
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	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,931	0	7,931
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	758	12,005	12,763
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	479	0	479
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	15,806	370	16,176
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	8,550	2,564	11,114
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	11,693	4,402	16,095
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
P 1326	HIGH LINE PARK	6,757	15,973	22,730
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	1,324	0	1,324
TOTAL FOR PROJECT TYPE: P		79,816	35,314	115,130

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	3,621	0	3,621
TOTAL FOR PROJECT TYPE: PO		3,621	0	3,621
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,907	3,544	5,451
TOTAL FOR PROJECT TYPE: PU		1,907	3,544	5,451
PV DN027	APOLLO THEATER FOUNDATION	193	0	193
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	4,976	0	4,976
PV DN088	BRIC ARTS MEDIA BROOKLYN	1,360	0	1,360
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,300	0	1,300
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	3,282	0	3,282
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	600	0	600
PV DN256	MANHATTAN THEATER CLUB	450	0	450
PV DN263	METROPOLITAN OPERA ASSOCIATION	945	0	945
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500
PV DN281	MUSEUM OF MODERN ART	1,500	0	1,500
PV DN421	CHILDRENS MUSEUM OF THE ARTS	450	0	450
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	250	0	250
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	2,150	0	2,150
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,849	0	1,849
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,950	0	2,950
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,012	0	3,012
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 KN438	URBANGLASS	115	0	115
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,657	0	1,657
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,544	0	2,544
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	478	0	478
PV MN027	APOLLO THEATER FOUNDATION	200	0	200
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,000	0	1,000
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	1	0	1
PV MN263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN421	CHILDRENS MUSEUM OF THE ARTS	100	0	100
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV RN194	INTREPID SEA, AIR & SPACE MUSEUM	37	0	37
PV R230	NEW YORK AQUARIUM, IMPROVEMENTS	100	0	100
PV ON027	APOLLO THEATER FOUNDATION	174	0	174
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	20,000	0	20,000
PV ON080	BARYSHNIKOV DANCE FOUNDATION	26	0	26
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,325	0	1,325



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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,425	0	1,425
PV 0N185	HERE ARTS CENTER	25	0	25
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	500	0	500
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	506	0	506
PV 0N256	MANHATTAN THEATER CLUB	362	0	362
PV 0N263	METROPOLITAN OPERA ASSOCIATION	664	0	664
PV 0N277	MUSEUM FOR AFRICAN ART	1,028	0	1,028
PV 0N281	MUSEUM OF MODERN ART	1,000	0	1,000
PV 0N320	ORCHESTRA OF ST. LUKES	100	0	100
PV 0N333	PREGONES THEATER	16	0	16
PV 0N421	CHILDRENS MUSEUM OF THE ARTS	450	0	450
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	250	0	250
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,850	0	1,850
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	75,034	0	75,034
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,003	0	3,003
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	7,968	0	7,968
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	981	0	981
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	153	153
TOTAL FOR PROJECT TYPE: PV		151,004	153	151,157
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	5,515	0	5,515
PW DN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	0	0	0
PW DN047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	100	0	100
PW DN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	0	0	0
PW DN142	EDUCATIONAL ALLIANCE	9,750	0	9,750
PW DN177	HAITIAN AMERICANS UNITED FOR PROGRESS	1,400	0	1,400
PW DN218	JEWISH COMMUNITY HOUSE OF BENSONHURST	0	0	0
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	538	0	538
PW DN248	LEAKE AND WATTS SERVICES, INC.	895	0	895
PW DN259	MCBURNEY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	840	0	840
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	0	0	0
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	1,960	0	1,960
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	100	0	100
PW DN425	NEW YORK CITY MISSION SOCIETY	2,000	0	2,000
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN443	VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY	0	0	0
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 DN512	ASIAN AMERICANS FOR EQUALITY, INC.	517	0	517

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	1,282	0	1,282
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 AQUATICS 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	512	0	512
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	1,253	0	1,253
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,471	0	1,471
PW DN675	BROOKLYN COMMUNITY PRIDE	0	0	0
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	729	0	729
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	721	0	721
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	923	0	923
PW DN774	HARLEM RBI, INC.	513	0	513
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,018	0	4,018
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	0	0	0
PW KN047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	0	0	0
PW KN220	FUND FOR CITY OF NEW YORK	0	0	0
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
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 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	1,000	0	1,000
PW MN453	NEW YORK ACADEMY OF SCIENCES	17	0	17
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	0	0	0
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	4,000	0	4,000
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	530	0	530
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	500	0	500
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	720	0	720
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	812	0	812
PW XN725	BRONX WORKS - ROOF AND POOL REHABILITATIONS	500	0	500
PW ON055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
PW ON085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW ON236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,200	0	3,200

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	24	0	24
TOTAL FOR PROJECT TYPE: PW		77,596	0	77,596
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	40	0	40
TOTAL FOR PROJECT TYPE: RE		290	0	290
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	402	0	402
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,898	0	2,898
S 0246	RECYCLING FACILITY DEVELOPMENT	20,414	4,600	25,014
TOTAL FOR PROJECT TYPE: S		23,714	4,600	28,314
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	135	0	135
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	446	0	446
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	21,400	0	21,400
SE 0004	HIGH LEVEL STORM SEWERS	636	0	636
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	19,914	0	19,914
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2,675	0	2,675
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,750	0	1,750
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	16,750	0	16,750
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	18,591	0	18,591
TOTAL FOR PROJECT TYPE: SE		82,470	0	82,470
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	529	0	529
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		620	0	620
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	10,342	0	10,342
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	11,553	0	11,553
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	553	553
TOTAL FOR PROJECT TYPE: WM		21,895	553	22,448
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	34,632	0	34,632
TOTAL FOR PROJECT TYPE: WP		34,632	0	34,632
TOTAL FOR DEPARTMENT: 801		1,762,940	270,550	2,033,490

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HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	732	0	732
TOTAL FOR PROJECT TYPE: AG		732	0	732
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	232	0	232
TOTAL FOR PROJECT TYPE: CS		3,859	0	3,859
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	0	0	0
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
TOTAL FOR PROJECT TYPE: ED		144	0	144
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	0	0	0
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	97,885	0	97,885
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	2,213	0	2,213
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,615	0	1,615
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,320	0	3,320
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	72,714	0	72,714
TOTAL FOR PROJECT TYPE: HA		177,747	0	177,747
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	1,720	0	1,720
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	2,000	0	2,000
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	400	0	400
HD DN092	CS MELROSE SITE B, LLC	700	0	700
HD DN110	COMMUNITY PROTESTANT CHURCH	4,855	0	4,855
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	750	0	750
HD DN469	CAMBA	0	0	0
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN477	FHA REPOSSESSED HOUSES	0	0	0
HD DN480	HABITAT FOR HUMANITY	1,037	0	1,037
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 DN484	HUTCHINSON PARKWAY APARTMENTS, INC	0	0	0
HD DN487	LINDSAY PARK MITCHELL LAMA	1,000	0	1,000
HD DN488	LINDVILLE HOUSING COMPANY, INC	1,300	0	1,300
HD DN495	PRATT TOWERS, INC	0	0	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	8,000	0	8,000
HD DN498	SAINT JAMES TOWERS, INC	0	0	0
HD DN500	SECOND ATLANTIC TERMINAL	400	0	400
HD DN502	SOUTH BRONX COMMUNITY CORP	0	0	0
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	750	0	750
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	2,501	0	2,501
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	2,000	0	2,000
HD DN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500
HD DN524	WEST FARMS HOMEOWNER ASSOCIATION	92	0	92
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	7,579	0	7,579
HD DN529	BAILEY HOUSE	900	0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL	0	0	0
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	812	0	812
HD DN547	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC	1,000	0	1,000
HD DN548	VILLA MARIA HOMES	555	0	555
HD DN550	DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS	300	0	300
HD DN552	ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORD	1,000	0	1,000
HD DN553	AAFE	125	0	125
HD DN556	KNICKERBOCKER COMMONS	1,500	0	1,500
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN598	SECTION 8 PRESERVATION PROGRAM	0	0	0
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 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 DN659	ST. ANN'S TERRACE PROJECT	750	0	750
HD DN661	CONCOURSE VILLAGE	1,000	0	1,000
HD DN662	AFFORDABLE HOUSING DEVELOPMENT COMPANY LLC	750	0	750
HD DN670	CRYSTAL TOWERS	250	0	250
HD DN689	MORRIS COURTS - 142ND STREET/RIDER AVENUE	500	0	500
HD DN690	MUTUAL REDEVELOPMENT HOUSES	2,000	0	2,000
HD DN691	1001 ANDERSON AVENUE HDFC	250	0	250
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 DN698	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD DN710	SOUTHSHORE UNITED HDFC	1,000	0	1,000
HD DN711	ALLIED WEST FARMS (NY) LLC	1,300	0	1,300
HD DN712	BANANA KELLY COMMUNITY IMPROVEMENT ASSOCIATION, INC.	250	0	250
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN715	UNION GROVE COMMUNITY ECONOMIC DEVELOPMENT CORP.	1,000	0	1,000
HD DN748	COMMON GROUND COMMUNITY II HDFC	2,000	0	2,000
HD DN749	1133 MANHATTAN AVENUE LLC	200	0	200
HD DN750	ALBEE TOWER 1 OWNERS LLC	1,200	0	1,200

FY 2013 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 DN753	HARRY SILVER HOUSING COMPANY, INC.	181	0	181
HD DN755	RYERSON TOWERS, INC.	100	0	100
HD DN757	WILLOUGHBY COURT APARTMENTS L.P.	1,000	0	1,000
HD DN758	MAPLE COURT HDFC	700	0	700
HD DN759	CROSSROADS DEVELOPER LLC	227	0	227
HD DN760	ST. NICKS ALLIANCE CORP.	700	0	700
HD D003	CITY COUNCIL FUNDING, CITYWIDE	12,436	0	12,436
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN037	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	0	0
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,424	0	1,424
HD KN433	LUNA PARK HOUSING CORPORATION	2,000	0	2,000
HD KN439	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,000	0	1,000
HD KN480	HABITAT FOR HUMANITY	1,000	0	1,000
HD KN481	YUCO REAL ESTATE COMPANY, INC	1,000	0	1,000
HD KN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	750	0	750
HD KN558	CONEY ISLAND YMCA	500	0	500
HD KN634	EAST BROOKLYN HOUSING DEVELOPMENT CORPORATION - PARKSIDE COU	0	0	0
HD KN647	CYPRESS HILLS LDC	200	0	200
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	325	0	325
HD KN649	CRYSTAL BALL LLC	0	0	0
HD KN682	WILLOUGHBY COURT APARTMENTS	1,500	0	1,500
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	1,200	0	1,200
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	1,850	0	1,850
HD MN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	850	0	850
HD MN471	COMMON GROUND	0	0	0
HD MN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	0	0	0
HD MN687	COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE	300	0	300
HD MN688	BOWEREY RESIDENTS' COMMITTEE, INC-CLYDE BURTON HOUSE PROJECT	94	0	94
HD MN729	BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT	500	0	500
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	0	0	0
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,500	0	1,500
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 RN374	SEAVIEW SENIOR HOUSING	0	0	0
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN186	HIGHBRIDGE VOICES	3,000	0	3,000
HD XN315	THE ARKER COMPANIES	750	0	750
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN337	COMUNILIFE	744	0	744
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN396	BEST DEVELOPMENT GROUP	750	0	750
HD XN397	SOUNDVIEW PARTNERS LLC	1,400	0	1,400
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	2,500	0	2,500

FY 2013 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN486	KINGSBRIDGE-RIVERDALE-VAN CORTLANDT DEVELOPMENT CORP.	0	0	0
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 XN526	NORWOOD APARTMENTS	0	0	0
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN548	VILLA MARIA HOMES	500	0	500
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 XN715	UNION GROVE COMMUNITY ASSOCIATION - HOLE AVE AND 192ND ST	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,179	0	1,179
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HD 0N527	ATLANTIC TERRACE	0	0	0
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	5,820	0	5,820
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	37,584	11,250	48,834
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	4,092	0	4,092
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	28,529	0	28,529
HD 0016	421-A TRUST FUND	72,413	0	72,413
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,465	0	1,465
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	780	0	780
HD 0090	COMPUTER PURCHASES AND UPGRADE	9,727	0	9,727
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,274	0	1,274
HD 0098	ASSOCIATED COSTS - LARGE SITES	8,166	0	8,166
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	3,825	0	3,825
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	-171	0	-171
HD 0107	ARTICLE 8A LOAN PROGRAM	31,508	3,093	34,601
HD 0109	SUPPORTIVE HOUSING REHAB	0	-216	-216
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	33,027	663	33,690
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,863	0	1,863
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-4	0	-4
HD 0157	ASSOCIATED COSTS - OTHER SITES	9,102	0	9,102
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	51,955	5,000	56,955
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	15,052	15,052
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	22,070	4,920	26,990
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0209	ACA PROGRAM, CITYWIDE	0	0	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0211	QUEENS WEST	28,434	0	28,434
HD 0212	LOW INCOME RENTAL PROGRAM	30,224	17,893	48,117
HD 0213	MIXED INCOME RENTAL - LOW	74,175	0	74,175
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 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	764	0	764
HD 0221	DAMP SPECIAL PROJECTS	0	0	0
HD 0222	SUPPORTIVE HOUSING	3,734	69,310	73,044
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	3,898	0	3,898
TOTAL FOR PROJECT TYPE: HD		600,507	126,965	727,472
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
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
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
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	546	0	546
TOTAL FOR PROJECT TYPE: W		546	0	546
TOTAL FOR DEPARTMENT: 806		785,506	126,965	912,471



FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	50	0	50
HL DN020	AMERICAN CANCER SOCIETY	0	0	0
HL DN024	AMERICAN-ITALIAN CANCER FOUNDATION	2	0	2
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	0	0	0
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	12	0	12
HL DN189	HOSPITAL FOR SPECIAL SURGERY	0	0	0
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	0	0	0
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	27	0	27
HL DN252	LUTHERAN MEDICAL CENTER	0	0	0
HL DN254	MAIMONIDES MEDICAL CENTER	0	0	0
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	0	0	0
HL DN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	60	0	60
HL DN299	NEW YORK DOWNTOWN HOSPITAL	0	0	0
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	0	0	0
HL DN324	PENINSULA HOSPITAL CENTER	0	0	0
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	0	0	0
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	0	0	0
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	2	0	2
HL DN363	SAINT BARNABAS HOSPITAL	0	0	0
HL DN370	SAMARITAN VILLAGE, INC	13	0	13
HL DN403	STATEN ISLAND MENTAL HEALTH SOCIETY, INC	2	0	2
HL DN456	WYCKOFF HEIGHTS MEDICAL CENTER	0	0	0
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	-373	0	-373
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	-93	0	-93
HL KN073	BROOKLYN HOSPITAL CENTER	0	0	0
HL KN254	MAIMONIDES MEDICAL CENTER	0	0	0
HL KN562	NEW YORK METHODIST HOSPITAL	0	0	0
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	16	0	16
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	-9	0	-9
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	0	0	0
HL QN324	PENINSULA HOSPITAL CENTER	0	0	0
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	21,903	10,112	32,015
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	30,773	278	31,051
TOTAL FOR PROJECT TYPE: HL		53,256	10,390	63,646
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,708	0	1,708
TOTAL FOR PROJECT TYPE: HO		1,708	0	1,708

FY 2013 AUTHORIZED COMMITMENT PLAN  
 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
TOTAL FOR DEPARTMENT: 816		54,964	10,390	65,354

FY 2013 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	629	0	629
TOTAL FOR PROJECT TYPE: HL		629	0	629
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	55	0	55
HO D003	HOSPITALS, CITYWIDE	48,507	0	48,507
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.	120	0	120
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	2,275	0	2,275
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	3,519	0	3,519
HO Q378	ELMHURST HOSPITAL CENTER	2,831	0	2,831
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,000	0	2,000
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	725	0	725
HO 0214	HOSPITALS, IMPROVEMENTS	234,598	199,402	434,000
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	105,591	0	105,591
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	27,079	0	27,079
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	3,108	0	3,108
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	66,337	1,471	67,808
HO 0412	CONSTRUCT EMS STATION	0	0	0
TOTAL FOR PROJECT TYPE: HO		498,288	200,873	699,161
TOTAL FOR DEPARTMENT: 819		499,147	200,873	700,020

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	4,151	0	4,151
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	6,252	0	6,252
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-2,198	0	-2,198
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	17,887	0	17,887
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	-8,579	0	-8,579
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	43,958	0	43,958
TOTAL FOR PROJECT TYPE: EP		61,713	0	61,713
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	26,992	0	26,992
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	35,000	0	35,000
TOTAL FOR PROJECT TYPE: PU		61,992	0	61,992
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	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	660	0	660
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	112	0	112
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	50	0	50
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	750	0	750
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	19,285	0	19,285
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	501	0	501
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	277	0	277
TOTAL FOR PROJECT TYPE: SE		21,735	0	21,735
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	305,751	0	305,751
W 0010	CITY TUNNEL NO. 3 STAGE 1	3,473	0	3,473
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	22,600	0	22,600
W 0014	KENSICO - CITY TUNNEL	0	0	0
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		331,824	0	331,824

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,948	0	2,948
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,817	0	3,817
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	96,262	0	96,262
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	209,772	25,495	235,267
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	4,040	4,863	8,903
TOTAL FOR PROJECT TYPE: WM		316,839	30,358	347,197
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	6,280	10,184	16,464
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	9,281	0	9,281
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	240,052	0	240,052
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	17,643	0	17,643
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	81,427	1,383	82,810
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	39,344	0	39,344
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	-222	0	-222
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	18,516	0	18,516
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	32,926	0	32,926
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	26,518	0	26,518
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	39,597	0	39,597
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	51,582	0	51,582
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	17,597	0	17,597
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-953	0	-953
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	14,610	0	14,610
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-282	0	-282
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	1,227	0	1,227
TOTAL FOR PROJECT TYPE: WP		595,143	11,567	606,710
TOTAL FOR DEPARTMENT: 826		1,389,246	41,925	1,431,171

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	266	0	266
TOTAL FOR PROJECT TYPE: PU		266	0	266
S D129	COLLECTION TRUCKS AND EQUIPMENT	0	0	0
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-49	0	-49
S 0129	COLLECTION TRUCKS AND EQUIPMENT	103,068	3,323	106,391
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	2,062	900	2,962
S 0173	GARAGE, DISTRICT 14, QUEENS	-120	0	-120
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	0	0	0
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	-79	931	852
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	-500	0	-500
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,734	0	2,734
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	2,177	0	2,177
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	17,739	323	18,062
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	-683	0	-683
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	1,724	0	1,724
TOTAL FOR PROJECT TYPE: S		128,073	5,477	133,550
TOTAL FOR DEPARTMENT: 827		128,339	5,477	133,816

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	1	0	1
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	8,465	1,568	10,033
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	139,500	-5,690	133,810
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	-4,020	-12,211	-16,231
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	14,903	45,994	60,897
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	126	-7,219	-7,093
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	276	0	276
TOTAL FOR PROJECT TYPE: BR		159,251	22,442	181,693
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	8,331	16,138	24,469
TOTAL FOR PROJECT TYPE: ED		8,419	16,138	24,557
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	10,067	42,492	52,559
FA 0026	FERRY MAINTENANCE FACILITY	1,334	1,500	2,834
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	85	765	850
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	24,260	15,301	39,561
TOTAL FOR PROJECT TYPE: FA		35,746	60,058	95,804
HB M215	IMPROVEMENT TO HIGHWAY BRIDGE AND STRUCTURES, MAHATTAN	0	0	0
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	507	0	507
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	13,828	6,302	20,130
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	222	0	222
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	0	0	0
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	0	0	0
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	6,480	109,837	116,317
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	0	0	0
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	525	0	525
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	5,369	200	5,569
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	369	369
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	-2,112	0	-2,112
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	7,985	0	7,985
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	1,669	0	1,669
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	445	0	445
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	85	0	85
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	8,270	9,424	17,694
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	9,076	0	9,076
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	454	0	454
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	932	0	932
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	-1,700	0	-1,700
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	5,641	0	5,641

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	43	0	43
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	208	0	208
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	998	0	998
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	0	0	0
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	829	0	829
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	6,900	0	6,900
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	195	0	195
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	-1,629	0	-1,629
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	0	0	0
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	15	0	15
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	208	0	208
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	24	0	24
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	29,956	112,523	142,479
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	0	0	0
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	0	0	0
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	-334	0	-334
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	-335	0	-335
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	-539	0	-539
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	0	0	0
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	123	0	123
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	1,718	0	1,718
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	0	0	0
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	6,410	0	6,410
TOTAL FOR PROJECT TYPE: HB		102,466	238,655	341,121
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	879	0	879
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,300	0	1,300
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,457	0	1,457
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,695	0	1,695
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,650	0	1,650
HW M002	RESURFACING OF STREETS, MANHATTAN	550	0	550
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,500	0	1,500
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	9,520	28,880	38,400
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,581	3,266	5,847
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,109	22,778	24,887
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	555	2,702	3,257
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	900	900
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	240	960	1,200



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	750	0	750
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	4,108	19,237	23,345
HW 0211	REHABILITATION OF STEP STREETS	456	0	456
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	2,803	0	2,803
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	801	0	801
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	233,284	24,982	258,266
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	11	0	11
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 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	8,230	8,230
HW 1162	RECONSTRUCTION OF WOOSTER STREET, MANHATTAN	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	3,151	0	3,151
TOTAL FOR PROJECT TYPE: HW		272,622	138,565	411,187
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	0	0	0
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,332	0	2,332
TOTAL FOR PROJECT TYPE: P		2,932	0	2,932
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	6,200	0	6,200
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,488	0	5,488
TOTAL FOR PROJECT TYPE: PU		11,688	0	11,688
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	3,252	0	3,252
TOTAL FOR PROJECT TYPE: TD		3,252	0	3,252
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	50	50
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	130	0	130
TF D503	STREET LIGHTING, CITYWIDE	28	0	28
TF K503	STREET LIGHTING, BROOKLYN	0	0	0
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF R001	STATEN ISLAND SIGNAGE	1,360	0	1,360

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF R503	STREET LIGHTING, STATEN ISLAND	0	0	0
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	52,559	68,691	121,250
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	40	294	334
TF 0003	PARKING METERS	22,900	371	23,271
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	155	1,258	1,413
TF 0503	STREET LIGHTING, CITYWIDE	15,924	65,575	81,499
TF 0777	BUS RAPID TRANSIT, CITYWIDE	5,731	29,540	35,271
TOTAL FOR PROJECT TYPE: TF		98,827	165,779	264,606
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,200	0	2,200
TOTAL FOR PROJECT TYPE: WM		2,200	0	2,200
TOTAL FOR DEPARTMENT: 841		697,439	641,965	1,339,404

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	250	0	250
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	500	0	500
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,425	0	2,425
TOTAL FOR PROJECT TYPE: ED		4,675	0	4,675
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	26	0	26
TOTAL FOR PROJECT TYPE: F		26	0	26
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	18	0	18
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	15	0	15
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	16	0	16
TOTAL FOR PROJECT TYPE: HB		49	0	49
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW X001	HIGHWAY REPAVING, BRONX	249	0	249
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	4,101	0	4,101
TOTAL FOR PROJECT TYPE: HW		4,721	0	4,721
P C008	FOREST PARK RECONSTRUCTION, QUEENS	0	0	0
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,003	0	1,003
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	-10	0	-10
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	-78	0	-78
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	484	0	484
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	105	0	105
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	-10	0	-10
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	1	0	1
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	0	0	0
P C721	PELHAM BAY PARK, THE BRONX	-3	0	-3
P C743	SUNSET PARK RECONSTRUCTION, BROOKLYN	6	0	6
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	0	0	0
P C998	BAYVIEW ECOLOGICAL DEVELOPMENT, BROOKLYN	132	0	132
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	240	0	240
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	2,350	0	2,350
P DN665	CITY PARKS FOUNDATION	212	0	212
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	192	0	192
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	110,228	0	110,228
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	56,074	0	56,074
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	70,444	0	70,444
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	10,210	0	10,210
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	29,977	0	29,977
P D037	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	0	0	0
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	5,577	0	5,577
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	1,264	0	1,264
P D721	PELHAM BAY PARK, BRONX	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,632	0	1,632
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,291	0	1,291
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P KN501	HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	139	0	139
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16,956	9	16,965
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,580	0	2,580
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	10,682	0	10,682
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	503	0	503
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	0	0	0
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	322	0	322
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	42,301	0	42,301
P Q708	BAISLEY POND PARK, QUEENS	0	0	0
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	0	0	0
P Q822	STREET AND PARK TREE PLANTING, QUEENS	103	0	103
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	0	0	0
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	579	0	579
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,533	0	7,533
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	372	0	372
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	10,855	0	10,855
P X715	ORCHARD BEACH, EXPANSION, BRONX	0	0	0
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0N534	ROOSEVELT ISLAND OPERATING CORP	500	0	500
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,560
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	13,869	980	14,849
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	13,532	564	14,096
P 0060	SOUNDVIEW PARK DEVELOPMENT	7,770	0	7,770
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	1,131	0	1,131
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	1,854	0	1,854
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,590	16,734	24,324
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,201	53,684	59,885
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,083	3,292	8,375
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,524	8,182	11,706
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,927	3,779	6,706
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0374	HIGHBRIDGE OVER HARLEM RIVER	565	0	565
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	5,293	0	5,293
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	1,089	0	1,089
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	-1,254	0	-1,254
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,000	0	3,000
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	68	0	68
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	202	0	202
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	983	0	983
P 0720	FERRY POINT PARK, DEVELOPMENT	48,868	0	48,868
P 0721	PELHAM BAY PARK	8	0	8
P 0735	KAISER PARK SEAWALL REHABILITATION	47	0	47
P 0796	ASTORIA PARK, ADDITION,	-28	0	-28
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	3	0	3
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	54,294	90	54,384
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	1,668	14,236	15,904
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	2,900	0	2,900
P 0861	RENOVATION OF FORT WASHINGTON PARK	5,597	0	5,597
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	503	0	503
P 0887	CITY ZOOS, CITYWIDE	3,030	0	3,030
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	7,667	0	7,667
P 0908	THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,315	0	1,315
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	12,873	0	12,873
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0941	WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND	0	0	0
P 0950	COMPUTER EQUIPMENT	3,854	0	3,854
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,493	4,575	6,068
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	3,538	0	3,538
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	129,766	124,256	254,022

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	70,000	0	70,000
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	12	12
P 1246	HUDSON RIVER TRUST	24,000	5	24,005
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,192	0	2,192
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	4,096	0	4,096
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	8,275	0	8,275
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	569	0	569
P 1321	FRESH KILLS PARK, STATEN ISLAND	23,688	0	23,688
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	106	154	260
P 1324	FORT TOTTEN PARK, QUEENS	4,034	0	4,034
P 1325	WASHINGTON SQUARE PARK	726	1	727
P 1326	HIGH LINE PARK	0	0	0
P 1328	WEST 59TH STREET RECREATION CENTER	363	0	363
P 1329	RETAINING WALLS	544	0	544
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	3,659	0	3,659
TOTAL FOR PROJECT TYPE: P		886,353	233,129	1,119,482
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	1,560	0	1,560
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		1,560	0	1,560
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
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	3,236	0	3,236
TOTAL FOR PROJECT TYPE: RE		3,236	0	3,236
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

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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	24,549	0	24,549
TOTAL FOR PROJECT TYPE: WM		24,549	0	24,549
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	8,655	0	8,655
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	38	0	38
TOTAL FOR PROJECT TYPE: WP		8,693	0	8,693
TOTAL FOR DEPARTMENT: 846		937,385	233,929	1,171,314

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
AG DN184	HEBREW HOME FOR THE AGED	1,244	0	1,244
AG DN203	JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S	0	0	0
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	339	0	339
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	0	0	0
AG DN262	MET COUNCIL ON JEWISH POVERTY	2,327	0	2,327
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	0	0	0
AG DN494	PARKER JEWISH INSTITUTE	500	0	500
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,000	0	1,000
AG MN660	FIND AID FOR THE AGED INC.	70	0	70
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	53	0	53
AG QN663	INDIA HOME INC.	51	0	51
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,388	0	1,388
TOTAL FOR PROJECT TYPE: AG		6,972	0	6,972
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	854	0	854
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	9,381	0	9,381
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	46,230	0	46,230
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	150	0	150
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		56,615	0	56,615
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	350	0	350
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	301	0	301
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	3,914	0	3,914
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	18,852	0	18,852
TOTAL FOR PROJECT TYPE: CO		23,417	0	23,417
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN152	FAMILY SUPPORT SYSTEMS UNLIMITED, INC.	0	0	0
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	1,509	0	1,509
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,739	0	1,739
CS DN595	WILLOUGHBY-WAVERLY CHILD CARE CENTER	0	0	0
CS DN615	INWOOD HOUSE	842	0	842
CS KN154	FLATBUSH HAITIAN CENTER, INC	0	0	0
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN179	SAFE SPACE INC.	204	0	204
CS QN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	0	0	0
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	-55	0	-55
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	1,008	0	1,008



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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: CS		6,347	0	6,347
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	999	0	999
TOTAL FOR PROJECT TYPE: DP		999	0	999
E 4000	PARK SLOPE ARMORY	399	0	399
TOTAL FOR PROJECT TYPE: E		399	0	399
ED DN160	FOOD BANK FOR NEW YORK CITY	80	0	80
ED DN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	0	0	0
ED DN339	PROJECT CITY KIDS, INC.	0	0	0
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 KN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	0	0	0
ED KN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	35	0	35
ED KN631	MAKE THE ROAD NEW YORK	250	0	250
ED ON069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	124	0	124
TOTAL FOR PROJECT TYPE: ED		845	0	845
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-5,335	0	-5,335
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	14,854	0	14,854
TOTAL FOR PROJECT TYPE: EP		9,519	0	9,519
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	167	0	167
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	8,766	0	8,766
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	263	0	263
TOTAL FOR PROJECT TYPE: F		9,196	0	9,196
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	0	0	0
TOTAL FOR PROJECT TYPE: HA		0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	496	0	496
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	139	0	139
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	25	0	25
TOTAL FOR PROJECT TYPE: HB		660	0	660
HD DN170	GOOD SHEPHERD SERVICES	616	0	616
HD DN529	BAILEY HOUSE	64	0	64
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	16,519	0	16,519

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HD	17,199	0	17,199
HH DN106	COALITION FOR THE HOMELESS	599	0	599
HH DN129	WOMEN'S PRISON ASSOCIATION	49	0	49
HH DN336	PROJECT RENEWAL	150	0	150
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	11,443	0	11,443
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	7,096	0	7,096
TOTAL FOR	PROJECT TYPE: HH	19,337	0	19,337
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 DN041	BALLYSTOCKER CENTER	0	0	0
HL DN049	NYU SCHOOL OF MEDICINE	683	0	683
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	897	0	897
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,782	0	1,782
HL DN096	CHAI LIFELINE	0	0	0
HL DN107	COBBLE HILL HEALTH CENTER	1,493	0	1,493
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN136	EPISCOPAL HEALTH SERVICES INC.	1,612	0	1,612
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	4,215	0	4,215
HL DN192	INTERFAITH MEDICAL CENTER	500	0	500
HL DN201	NEW YORK BLOOD CENTER	801	0	801
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	6,436	0	6,436
HL DN244	LONG ISLAND COLLEGE HOSPITAL	400	0	400
HL DN252	LUTHERAN MEDICAL CENTER	6,825	0	6,825
HL DN254	MAIMONIDES MEDICAL CENTER	8,961	0	8,961
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,735	0	1,735
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	5,574	0	5,574
HL DN275	METROPOLITAN JEWISH HOME CARE, INC.	0	0	0
HL DN299	NEW YORK DOWNTOWN HOSPITAL	0	0	0
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 DN324	PENINSULA HOSPITAL CENTER	0	0	0
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	128	0	128
HL DN336	PROJECT RENEWAL	359	0	359
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,608	0	2,608
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	1,128	0	1,128
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	4,860	0	4,860
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	185	0	185
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	8,593	0	8,593

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN406	CATHOLIC MANAGED LONG TERM CARE, INC.	83	0	83
HL DN440	URBAN HEALTH PLAN, INC	350	0	350
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	3,875	0	3,875
HL DN562	NEW YORK METHODIST HOSPITAL	741	0	741
HL DN563	NYU HOSPITALS CENTER	2,900	0	2,900
HL DN565	FLUSHING HOSPITAL	2,831	0	2,831
HL DN602	VILLAGE CARE OF NEW YORK	1,637	0	1,637
HL DN603	MT. HOREB BAPTIST CHURCH	0	0	0
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER	1,460	0	1,460
HL DN647	MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM	0	0	0
HL DN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	988	0	988
HL DN668	SERVICES FOR THE UNDERSERVED, INC.	90	0	90
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	179	0	179
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 D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,760	0	2,760
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	418	0	418
HL KN073	BROOKLYN HOSPITAL CENTER	2,592	0	2,592
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	262	0	262
HL KN244	LONG ISLAND COLLEGE HOSPITAL	0	0	0
HL KN254	MAIMONIDES MEDICAL CENTER	2,205	0	2,205
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	90	0	90
HL KN562	NEW YORK METHODIST HOSPITAL	750	0	750
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	0	0	0
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	200	0	200
HL QN025	ST JOHN'S EPISCOPAL HOSPITAL	517	0	517
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	1,134	0	1,134
HL QN305	NEW YORK HOSPITAL QUEENS	1,002	0	1,002
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	660	0	660
HL QN565	FLUSHING HOSPITAL	513	0	513
HL QN622	FOREST HILLS HOSPITAL	742	0	742
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER	992	0	992
HL QN732	TRANSITIONAL SERVICES OF NEW YORK INC.	37	0	37
HL RN029	COMMUNITY RESOURCES, INC.	236	0	236
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	142	0	142
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	8,513	0	8,513
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,361	0	2,361
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	2,290	0	2,290
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125	0	125

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL XN735	UNION COMMUNITY HEALTH CENTER	116	0	116
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	27,467	0	27,467
TOTAL FOR PROJECT TYPE: HL		142,012	0	142,012
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	0	0	0
HR DN229	KOREAN FAMILY COUNSELING AND RESEARCH CENTER	0	0	0
HR DN401	ST. STEVENS OUTREACH, INC	0	0	0
HR DN435	TRINITY SERVICES, INC	0	0	0
HR DN445	VOCATIONAL FOUNDATION, INC	0	0	0
HR DN567	GODS LOVE WE DELIVER	0	0	0
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	393	0	393
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	316	0	316
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
HR MN103	CITY HARVEST, INC	0	0	0
HR MN445	VOCATIONAL FOUNDATION, INC	0	0	0
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	350	0	350
HR XN008	ADULT HANDICAP ASSOCIATION OF CO-OP CITY	0	0	0
HR X001	IMPROVEMENTS, SITES & FACILITIES	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	5,806	0	5,806
TOTAL FOR PROJECT TYPE: HR		6,865	0	6,865
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	610	0	610
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	877	0	877
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	824	0	824
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	200	0	200
HW D211	REHABILITATION OF STEP STREETS	300	0	300
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,166	0	1,166
HW M002	RESURFACING OF STREETS, MANHATTAN	891	0	891
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	175	0	175
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	2,000	0	2,000
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	2,458	0	2,458
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	0	0	0
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	370	0	370
HW X001	HIGHWAY REPAVING, BRONX	750	0	750
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,578	1,863	4,441
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	37,909	3,152	41,061
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,108	558	1,666
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	4,416	0	4,416
HW 0001X	HIGHWAY REPAVING, BRONX	9,657	14,809	24,466
HW 0002K	RESURFACING OF STREETS, BROOKLYN	8,375	4,971	13,346

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002M	RESURFACING OF STREETS, MANHATTAN	1,357	123	1,480
HW 0002Q	RESURFACING OF STREETS, QUEENS	3,177	6,823	10,000
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	1,807	0	1,807
HW 0002X	RESURFACING OF STREETS, THE BRONX	4,072	3,871	7,943
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	25,780	1,926	27,706
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	31,189	0	31,189
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	965	0	965
HW 0200	SIDEWALK CONSTRUCTION	58,978	9,466	68,444
HW 0211	REHABILITATION OF STEP STREETS	2,781	1,550	4,331
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6,613	386	6,999
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	1	0	1
HW 0476	RECNSRUCTION OF NASSAU AVE. AREA PROJECT	80	0	80
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	1,232	0	1,232
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	0	0	0
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	526	0	526
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	685	0	685
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	976	0	976
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	16	0	16
HW 0708	RECONSTRUCTION OF 73RD PLACE	54	0	54
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	68	0	68
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	1,561	0	1,561
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	335	580	915
HW 0780	CHATHAM SQUARE, MANHATTAN	0	0	0
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	113	0	113
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	2,250	2,250
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	42,331	42,331
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,680	8,620	11,300
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	364	0	364
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	36	0	36
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	1,670	0	1,670
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	298	0	298
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	24,189	14,204	38,393
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	10,066	10,066
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	3,149	0	3,149
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	752	0	752
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	2,318	0	2,318
HW 1683	HUDSON YARDS, MANHATTAN	0	551	551
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	7,301	0	7,301
TOTAL FOR PROJECT TYPE: HW		265,359	128,100	393,459

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	-77	0	-77
TOTAL FOR PROJECT TYPE: JJ		-77	0	-77
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	8,848	0	8,848
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	2,400	0	2,400
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	107	0	107
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,055	0	1,055
TOTAL FOR PROJECT TYPE: L		12,412	0	12,412
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,540	0	8,540
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,052	0	1,052
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	6,748	0	6,748
TOTAL FOR PROJECT TYPE: LB		16,340	0	16,340
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,111	0	1,111
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,838	0	1,838
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7,585	0	7,585
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	30,432	0	30,432
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,775	0	1,775
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	843	0	843
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	5,393	0	5,393
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	25,774	30	25,804
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	2,685	0	2,685
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	150	877	1,027
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	3,746	1	3,747
TOTAL FOR PROJECT TYPE: LN		81,332	908	82,240
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,532	0	5,532
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,821	0	7,821
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	2,899	13,029	15,928
TOTAL FOR PROJECT TYPE: LQ		16,252	13,029	29,281
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	576	0	576
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	125	0	125

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,634	0	4,634
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	104	0	104
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,864	14,593	19,457
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,165	0	2,165
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,830	11,490	15,320
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0374	HIGHBRIDGE OVER HARLEM RIVER	16,116	0	16,116
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	-5,390	0	-5,390
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	40,869	0	40,869
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	0	0
P 0720	FERRY POINT PARK, DEVELOPMENT	1,504	0	1,504
P 0882	YANKEE STADIUM REHABILITATION	-4,260	0	-4,260
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,158	0	1,158
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	63,970	143,133	207,103
P 1325	WASHINGTON SQUARE PARK	2,006	0	2,006
TOTAL FOR PROJECT TYPE: P		132,987	169,216	302,203
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	46	0	46
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	100	0	100
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	208	0	208
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	19,205	2,054	21,259
PO 0141	NEW 40TH PRECINCT STATION HOUSE	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	36,565	0	36,565
PO 0223	NEW STATEN ISLAND PRECINCT	3,520	0	3,520
TOTAL FOR PROJECT TYPE: PO		59,644	2,054	61,698
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	367	0	367
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,514	0	6,514
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	700	0	700
TOTAL FOR PROJECT TYPE: PU		7,631	0	7,631
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	5	0	5
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	19	0	19
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,000	0	3,000
PV DN031	ARC ON 4TH STREET	156	0	156
PV DN042	BALLET HISPANICO	2	0	2
PV DN072	BROOKLYN HISTORICAL SOCIETY	503	0	503

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	465	0	465
PV DN122	DANCE THEATER OF HARLEM, INC.	375	0	375
PV DN124	DANCEWAVE, INC	64	0	64
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	853	0	853
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	659	0	659
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN181	HARLEM SCHOOL OF THE ARTS	21	0	21
PV DN196	IRISH REPERTORY THEATRE	1,616	0	1,616
PV DN219	MANHATTAN CLASS COMPANY INC.	3,823	0	3,823
PV DN233	LEAGUE OF AMERICAN THEATER	627	0	627
PV DN256	MANHATTAN THEATER CLUB	252	0	252
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	98	0	98
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	248	0	248
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN333	PREGONES THEATER	72	0	72
PV DN354	ROUNDAABOUT THEATRE COMPANY	440	0	440
PV DN373	SCULPTURE CENTER	75	0	75
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	1,079	0	1,079
PV DN394	SOUTH STREET SEAPORT MUSEUM	250	0	250
PV DN411	TEATRO CIRCULO	1,091	0	1,091
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	245	0	245
PV DN463	ABC NO RIO	1,267	0	1,267
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	189	0	189
PV DN578	STUDIO MUSEUM IN HARLEM	0	0	0
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	246	0	246
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	296	0	296
PV DN669	NUYORICAN POETS CAFE	111	0	111
PV DN678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	291	0	291
PV DN683	WOMENS PROJECT AND PRODUCTION	700	0	700
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	100	0	100
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	458	0	458
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,941	0	2,941
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,075	0	1,075
PV D040	FLUSHING TOWN HALL	313	0	313
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	63	0	63
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	4,002	0	4,002
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	40	0	40
PV D206	NEW YORK CITY POLICE MUSEUM	336	0	336
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	41	0	41
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,304	0	2,304
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,146	0	3,146
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	4,837	0	4,837
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,514	0	2,514
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	44	0	44
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	882	0	882
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	4,675	0	4,675
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	453	0	453



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,276	0	2,276
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,008	0	3,008
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,561	0	1,561
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	502	0	502
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,105	0	6,105
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	551	0	551
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	306	0	306
PV D490	SNUG HARBOR, IMPROVEMENTS	2,746	0	2,746
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	825	0	825
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	2,990	0	2,990
PV D520	WEEKSVILLE, IMPROVEMENTS	2,297	0	2,297
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	78	0	78
PV D788	THE 122 COMMUNITY CENTER INC.	1,950	0	1,950
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	186	0	186
PV KN028	ISSUE PROJECT ROOM	611	0	611
PV KN053	BILLIE HOLIDAY THEATER	474	0	474
PV KN076	BROOKLYN PHILHARMONIC	615	0	615
PV KN112	CONEY ISLAND USA	771	0	771
PV KN124	DANCEWAVE, INC	56	0	56
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	980	0	980
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,941	0	2,941
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,022	0	3,022
PV K520	WEEKSVILLE, IMPROVEMENTS	57	0	57
PV MN002	52ND STREET PROJECT	0	0	0
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	224	0	224
PV MN051	BIG APPLE CIRCUS	90	0	90
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	348	0	348
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	213	0	213
PV MN196	IRISH REPERTORY THEATER	739	0	739
PV MN256	MANHATTAN THEATER CLUB	100	0	100
PV MN278	MUSEUM OF ARTS AND DESIGN	0	0	0
PV MN463	ABC NO RIO	1,150	0	1,150
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	-12	0	-12
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	22	0	22
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	533	0	533
PV M503	CARNEGIE HALL, IMPROVEMENTS	451	0	451
PV QN010	AFRIKAN POETRY THEATRE	500	0	500
PV QN198	NOGUCHI MUSEUM	1,636	0	1,636
PV QN373	SCULPTURE CENTER	1,833	0	1,833
PV Q040	FLUSHING TOWN HALL	205	0	205
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,387	0	3,387
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	7,561	0	7,561
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,546	0	1,546
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,176	0	1,176

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	126	0	126
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,026	0	1,026
PV RN364	ST. GEORGE THEATER	286	0	286
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,843	0	1,843
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	178	0	178
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	599	0	599
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	35	0	35
PV R490	SNUG HARBOR, IMPROVEMENTS	695	0	695
PV XN266	MIND BUILDERS CREATIVE ARTS CENTER	0	0	0
PV XN448	BRONXNET	79	0	79
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	65	0	65
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	465	0	465
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,772	0	2,772
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,134	0	8,134
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	69	0	69
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	CONY ISLAND USA	400	0	400
PV ON120	CREATIVE TIME	30	0	30
PV ON122	DANCE THEATER OF HARLEM	375	0	375
PV ON124	DANCEWAVE, INC	12	0	12
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1,771	0	1,771
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	300	1,000
PV ON161	FOURTH ARTS BLOCK	0	0	0
PV ON181	HARLEM SCHOOL OF THE ARTS	6	0	6
PV ON196	IRISH REPERTORY THEATRE	1,185	0	1,185
PV ON219	MANHATTAN CLASS COMPANY INC.	12,664	0	12,664
PV ON256	MANHATTAN THEATER CLUB	456	0	456
PV ON258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	100	0	100
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	654	0	654
PV ON281	MUSEUM OF MODERN ART	0	0	0
PV ON307	NEW YORK THEATER WORKSHOP	72	0	72
PV ON333	PREGONES THEATER	43	0	43
PV ON353	ROSIE'S BROADWAY KIDS	0	0	0
PV ON364	ST. GEORGE THEATER	150	0	150
PV ON373	SCULPTURE CENTER	75	500	575
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	980	0	980
PV ON394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV ON419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3,187	0	3,187
PV ON463	ABC NO RIO	550	1,075	1,625
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	47	0	47
PV ON578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV ON654	BEDFORD STUYVESANT RESTORATION CORPORATION	210	0	210
PV ON656	GREATER RIDGEWOOD HISTORICAL SOCIETY	250	0	250
PV ON677	BRONX RIVER ART CENTER	400	0	400
PV ON694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	4,500	0	4,500
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,075	0	1,075
PV 0040	FLUSHING TOWN HALL	263	0	263
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	152	0	152
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	419	44	463
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,000	0	2,000
PV 0206	NEW YORK CITY POLICE MUSEUM	285	0	285
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,250	0	2,250
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,650	0	2,650
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	6,654	2,023	8,677
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	762	0	762
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	557	0	557
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	4,831	0	4,831
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,517	8,838	10,355
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,398	0	2,398
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	695	0	695
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,022	0	2,022
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	47	0	47
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	27,243	2,625	29,868
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	235	0	235
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	113	0	113
PV 0490	SNUG HARBOR, IMPROVEMENTS	815	0	815
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	943	0	943
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV 0503	CARNEGIE HALL, IMPROVEMENTS	26,500	0	26,500
PV 0520	WEEKSVILLE, IMPROVEMENTS	1,661	0	1,661
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	167	0	167
PV 0788	THE 122 COMMUNITY CENTER INC.	2,750	0	2,750
TOTAL FOR PROJECT TYPE: PV		242,101	15,405	257,506
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	254	0	254
PW DN009	AFIKIM FOUNDATION	462	0	462
PW DN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	0	0	0
PW DN060	BRONX EDUCATIONAL OPPORTUNITY CENTER	0	0	0
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	783	0	783
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,784	0	2,784
PW DN077	BROTHERHOOD/SISTER SOL	41	0	41
PW DN090	CENTER FOR FAMILY LIFE	50	0	50
PW DN102	CITIZENS COMMITTEE FOR NEW YORK CITY	0	0	0
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	244	0	244
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN173	VILLAGE CENTER FOR CARE	184	0	184
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN206	JEWISH BRAILLE INSTITUTE	201	0	201
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN212	JEWISH COMMUNITY CENTER OF CROWN HEIGHTS	0	0	0
PW DN225	LITTLE NECK COMMUNITY CENTER	0	0	0
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	359	0	359
PW DN249	LOWER EASTSIDE GIRLS CLUB	910	0	910
PW DN257	MANHATTAN YOUTH	73	0	73
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS	192	0	192
PW DN310	NORTH BRONX CAREER COUNSELING	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	19	0	19
PW DN318	ON YOUR MARK, INC.	60	0	60
PW DN325	PER SCHOLAS	103	0	103
PW DN338	QUEENS INDEPENDENT LIVING CENTER	0	0	0
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN384	SHOREFRONT YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & Y	0	0	0
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	0	0	0
PW DN497	SAINT FRANCIS COLLEGE	868	0	868
PW DN506	FORTUNE SOCIETY	445	0	445
PW DN582	DOWNTOWN ALLIANCE	59	0	59
PW DN585	JASA BRONX FRIENDSHIP HOUSE	48	0	48
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	202	0	202
PW DN589	SANCTUARY FOR FAMILIES	684	0	684
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	0	0	0
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 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 D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,883	0	1,883
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,335	0	1,335
PW KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	109	0	109
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	0	0	0
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN117	CORNERSTONE SUPPORT SERVICES	0	0	0
PW KN151	FAMILIES FIRST PARENTING CENTER	0	0	0
PW KN227	KINGS BAY YOUTH ORGANIZATION	0	0	0
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	145	0	145
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	257	0	257
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN584	HEBREW EDUCATIONAL SOCIETY	0	0	0
PW KN720	SHOREFRONT JEWISH COMMUNITY COUNCIL	40	0	40
PW MN102	CITIZENS COMMITTEE FOR NEW YORK CITY	0	0	0
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	280	0	280
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 MN628	COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC	82	0	82
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 QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	0	0	0
PW QN620	MASPETH TOWN HALL	164	0	164
PW QN722	QUEENS COMMUNITY HOUSE	38	0	38
PW QN723	QUEENS LEGAL SERVICES CORP.	413	0	413
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	16,448	0	16,448
PW XN292	NEW SETTLEMENT APARTMENTS	0	0	0
PW XN451	MERCY COLLEGE	545	0	545
PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	0	0	0
PW XN724	BRONX DEFENDERS	400	0	400
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	60,124	0	60,124
PW 0080	2 LAFAYETTE STREET, MANHATTAN	23,154	0	23,154
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	1,014	0	1,014
PW 0325	210 JORALEMON STREET, BROOKLYN	368	0	368
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	793	0	793
PW 0348	VAPOR CONTROL IMPROVEMENTS	23,534	0	23,534
PW 0357	253 BROADWAY, MANHATTAN	453	0	453
TOTAL FOR PROJECT TYPE: PW		149,020	0	149,020
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	1,727	0	1,727
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	525	0	525
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	402	0	402
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	382,683	0	382,683
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	47,530	33	47,563
TOTAL FOR PROJECT TYPE: S		432,867	33	432,900
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,	45,395	0	45,395
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	19,091	0	19,091
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	30,365	0	30,365

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	29,436	0	29,436
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	15,158	0	15,158
SE 0004	HIGH LEVEL STORM SEWERS	8,786	0	8,786
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	3,695	0	3,695
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	28,543	0	28,543
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	19,463	0	19,463
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	38,565	0	38,565
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	564	0	564
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	0	0	0
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	6,447	0	6,447
SE 0495	COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	0	0	0
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	6,925	0	6,925
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	1,764	0	1,764
SE 0758	GUNITING OF SEWERS, CITYWIDE	6,323	0	6,323
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	0	0	0
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	1,398	0	1,398
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	110	0	110
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	11,795	11,795
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,328	0	1,328
TOTAL FOR PROJECT TYPE: SE		266,892	11,795	278,687
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	71	0	71
TF K001	BROOKLYN SIGNAGE	125	0	125
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,924	1,114	6,038
TF 0018	OFF STREET PARKING FACILITIES	4,983	0	4,983
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,068	403	2,471
TF 0503	STREET LIGHTING, CITYWIDE	759	0	759
TF 0777	BUS RAPID TRANSIT, CITYWIDE	1,791	13,813	15,604
TOTAL FOR PROJECT TYPE: TF		14,721	15,330	30,051
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	108,919	0	108,919
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	48,723	0	48,723
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	2,153	2,153
TOTAL FOR PROJECT TYPE: WM		157,642	2,153	159,795
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	10,381	0	10,381
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	4,677	0	4,677

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: WP		15,058	0	15,058
TOTAL FOR DEPARTMENT: 850		2,170,563	358,023	2,528,586

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DEPARTMENT OF CITYWIDE ADMIN SERVICE  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	634	0	634
TOTAL FOR PROJECT TYPE: C		634	0	634
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	-55	0	-55
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	22,537	187	22,724
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	43	0	43
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,623	0	1,623
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	637	0	637
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	9,668	0	9,668
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	0	0	0
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	619	0	619
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	18,112	0	18,112
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	4,361	0	4,361
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	17,822	0	17,822
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	206	0	206
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	674	0	674
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	480	0	480
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	6	0	6
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	2,643	0	2,643
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	208	0	208
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		79,584	187	79,771
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	856	1,125	1,981
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	0	0	0
TOTAL FOR PROJECT TYPE: CS		856	1,125	1,981
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17
TOTAL FOR PROJECT TYPE: DP		17	0	17
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	-16,035	0	-16,035
TOTAL FOR PROJECT TYPE: HL		-16,035	0	-16,035



FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	1,730	1,141	2,871
TOTAL FOR PROJECT TYPE: HR		1,730	1,141	2,871
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,707	0	5,707
PO 0155	SITES FOR ANY POLICE CAPITAL PROJECT	2,500	0	2,500
TOTAL FOR PROJECT TYPE: PO		8,207	0	8,207
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1	0	1
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	57,608	939	58,547
TOTAL FOR PROJECT TYPE: PU		57,659	939	58,598
PW DN361	SAFE HORIZON	375	0	375
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,200	0	4,200
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	628	0	628
PW D078	COURT FACILITES, CITYWIDE	0	0	0
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	9	0	9
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	296	0	296
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	-12,966	0	-12,966
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	0	0	0
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	0	0	0
PW 0050	ENERGY EFFICIENCY, CITYWIDE	114	0	114
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	90,918	81	90,999
PW 0079	346 BROADWAY, MANHATTAN	-26	0	-26
PW 0080	2 LAFAYETTE STREET, MANHATTAN	0	0	0
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	6,685	0	6,685
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	78	0	78
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	809	0	809
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,399	0	1,399
PW 0316	280 BROADWAY, MANHATTAN	549	0	549
PW 0322	345 ADAMS STREET, BROOKLYN	6,232	0	6,232
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	5,100	0	5,100
PW 0325	210 JORALEMON STREET, BROOKLYN	517	0	517
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	2,907	0	2,907

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0327	RECONSTRUCTION OF POLICE PLAZA	-2,237	0	-2,237
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,217	0	1,217
PW 0340	BOARD OF ELECTIONS	2,052	0	2,052
PW 0357	253 BROADWAY, MANHATTAN	4,599	0	4,599
TOTAL FOR PROJECT TYPE: PW		113,455	81	113,536
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	-2	0	-2
TOTAL FOR PROJECT TYPE: S		-2	0	-2
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	234	0	234
TOTAL FOR PROJECT TYPE: WP		234	0	234
TOTAL FOR DEPARTMENT: 856		251,683	3,473	255,156

FY 2013 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	118,179	0	118,179
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	546,492	0	546,492
TOTAL FOR PROJECT TYPE: DP		664,671	0	664,671
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	5,662	3,574	9,236
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	17,429	0	17,429
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,225	0	4,225
TOTAL FOR PROJECT TYPE: PU		27,316	3,574	30,890
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,724	0	2,724
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	39,246	0	39,246
TOTAL FOR PROJECT TYPE: PW		41,970	0	41,970
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		734,082	3,574	737,656

FY 2013 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	15,402	17,390	32,792
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	11,433	11,433	22,866
TOTAL FOR PROJECT TYPE: MT		26,835	28,823	55,658
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 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		3,700	0	3,700
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	3,946	0	3,946
T K005	IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	2,200	0	2,200
T R005	VARIOUS TRANSIT CAPITAL PROJECTS	1,000	0	1,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	16,000	0	16,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	4,000	0	4,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	37,000	1,958	38,958
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	177,550	0	177,550
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-1,958	0	-1,958
TOTAL FOR PROJECT TYPE: T		274,738	1,958	276,696
TOTAL FOR DEPARTMENT: 998		306,273	30,781	337,054

FY 2013 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		13,292,323	3,290,742	16,583,065

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2013 Commitment Targets by Managing Agency

**FY 2013 COMMITMENT TARGETS  
BY MANAGING AGENCY  
(*\$ In Millions*)**

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$337
Department of Transportation	902
Department of Environmental Protection	1,431
Department of Business Services	1,370
Department of Education	2,689
City University of New York	227
Department of Correction	199
Department of Design and Construction	1,703
Department of Citywide Administrative Services	172
Health & Hospitals Corporation	472
Department of Information Technology & Telecommunications	497
City-wide Equipment Purchases	497
Department of Sanitation	90
Department of Housing Preservation & Development	615
Department of Parks and Recreation	789
All Others	636
<b>Total</b>	<b><u>\$12,626</u></b>

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2014 Commitment Plan by Managing Agency



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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK PUBLIC LIBRARY	\$47,731	\$0	\$47,731
BROOKLYN PUBLIC LIBRARY	3,822	0	3,822
QUEENS BOROUGH PUBLIC LIBRARY	6,370	0	6,370
DEPARTMENT OF EDUCATION	1,333,276	1,310,398	2,643,674
CITY UNIVERSITY OF NEW YORK	98,052	1,574	99,626
POLICE DEPARTMENT	32,314	4,642	36,956
FIRE DEPARTMENT	62,815	0	62,815
ADMIN FOR CHILDREN'S SERVICES	26,617	9,257	35,874
DEPARTMENT OF HOMELESS SERVICES	39,496	0	39,496
DEPARTMENT OF CORRECTION	126,053	49,055	175,108
HUMAN RESOURCES ADMINISTRATION	105,911	30,220	136,131
CITY-WIDE EQUIPMENT PURCHASES	378,203	500	378,703
DEPARTMENT FOR THE AGING	1,943	0	1,943
DEPARTMENT OF CULTURAL AFFAIRS	27,473	0	27,473
DEPARTMENT OF SMALL BUSINESS SERVICES	169,823	4,279	174,102
HOUSING PRESERVATION AND DEVELOPMENT	289,414	100,920	390,334
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	92,941	684	93,625
HEALTH AND HOSPITALS CORP	201,082	307,500	508,582
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,301,590	35,803	1,337,393
DEPARTMENT OF SANITATION	375,156	776	375,932
DEPARTMENT OF TRANSPORTATION	1,015,885	868,695	1,884,580
DEPARTMENT OF PARKS AND RECREATION	171,907	192,002	363,909
DEPARTMENT OF DESIGN & CONSTRUCTION	2,453,715	248,248	2,701,963
DEPARTMENT OF CITYWIDE ADMIN SERVICE	576,573	459	577,032
TRANSIT AUTHORITY - CAPITAL	100,000	0	100,000
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TOTAL COMMITMENT PLAN	\$9,038,162	\$3,165,012	\$12,203,174
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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 D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	6,000	0	6,000
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	731	0	731
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	40,000	0	40,000
TOTAL FOR PROJECT TYPE: LN		47,731	0	47,731
TOTAL FOR DEPARTMENT: 037		47,731	0	47,731

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 D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,250	0	2,250
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	572	0	572
TOTAL FOR PROJECT TYPE: LB		3,822	0	3,822
TOTAL FOR DEPARTMENT: 038		3,822	0	3,822

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 D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	2,257	0	2,257
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	966	0	966
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	2,647	0	2,647
TOTAL FOR PROJECT TYPE: LQ		6,370	0	6,370
TOTAL FOR DEPARTMENT: 039		6,370	0	6,370

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	2,000	0	2,000
E D4001	FIT	2,500	0	2,500
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,575	0	1,575
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,000	0	3,000
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,560	0	1,560
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	110	0	110
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,615	0	1,615
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,253,220	1,182,700	2,435,920
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	34,966	104,898	139,864
E 4001	FIT	9,930	0	9,930
E 4004	PLANYC 2030 NEW FUEL BURNERS	22,800	22,800	45,600
TOTAL FOR PROJECT TYPE: E		1,333,276	1,310,398	2,643,674
TOTAL FOR DEPARTMENT: 040		1,333,276	1,310,398	2,643,674

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	6,000	0	6,000
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	10,000	0	10,000
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	1,000	0	1,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	2,700	0	2,700
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,000	0	1,000
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	375	0	375
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	200	0	200
HN M005	CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN	275	0	275
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	2,000	0	2,000
HN Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	3,265	0	3,265
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	2,503	0	2,503
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	500	0	500
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CITY UNIVERSITY BUILDINGS,	68,234	1,574	69,808
TOTAL FOR PROJECT TYPE: HN		98,052	1,574	99,626
TOTAL FOR DEPARTMENT: 042		98,052	1,574	99,626

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>
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	17,218	0	17,218
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	14,647	4,642	19,289
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		32,314	4,642	36,956
TOTAL FOR DEPARTMENT: 056		32,314	4,642	36,956

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	50	0	50
F R109	VEHICLE ACQUISITION, STATEN ISLAND	150	0	150
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	4,234	0	4,234
F 0109	VEHICLE ACQUISITION, CITYWIDE	12,742	0	12,742
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	40,369	0	40,369
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	0	0	0
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	5,270	0	5,270
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	0	0	0
TOTAL FOR PROJECT TYPE: F		62,815	0	62,815
TOTAL FOR DEPARTMENT: 057		62,815	0	62,815



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 KN664	IMAGINE FOUNDATION, INC.	0	0	0
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	1,386	1,075	2,461
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	4,936	3,827	8,763
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	5,536	4,355	9,891
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	14,759	0	14,759
TOTAL FOR PROJECT TYPE: CS		26,617	9,257	35,874
TOTAL FOR DEPARTMENT: 068		26,617	9,257	35,874

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 D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,000	0	1,000
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	9,486	0	9,486
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	23,680	0	23,680
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,330	0	5,330
TOTAL FOR PROJECT TYPE: HH		39,496	0	39,496
TOTAL FOR DEPARTMENT: 071		39,496	0	39,496

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	4,837	0	4,837
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	91,570	49,055	140,625
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	0	0	0
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	500	0	500
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	3,740	0	3,740
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	835	0	835
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	5,950	0	5,950
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	17,500	0	17,500
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	750	0	750
TOTAL FOR PROJECT TYPE: C		126,053	49,055	175,108
TOTAL FOR DEPARTMENT: 072		126,053	49,055	175,108

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>
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	77,958	11,367	89,325
HR 0110	PRIVATE BRANCH EXCHANGE	4,881	5,083	9,964
HR 0120	COMPUTER EQUIPMENT	23,072	13,770	36,842
TOTAL FOR PROJECT TYPE: HR		105,911	30,220	136,131
TOTAL FOR DEPARTMENT: 096		105,911	30,220	136,131

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	90,118	0	90,118
TOTAL FOR PROJECT TYPE: DP		90,118	0	90,118
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,193	0	2,193
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	717	0	717
TOTAL FOR PROJECT TYPE: EP		2,910	0	2,910
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	3,983	0	3,983
TOTAL FOR PROJECT TYPE: HB		3,983	0	3,983
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	695	0	695
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	27,064	0	27,064
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,080	0	4,080
PO 0127	HELICOPTERS	14,711	0	14,711
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	74,396	500	74,896
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	10,175	0	10,175
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	6,475	0	6,475
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		137,596	500	138,096
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	100,660	0	100,660
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	15,286	0	15,286
TOTAL FOR PROJECT TYPE: PU		115,946	0	115,946
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	817	0	817
TOTAL FOR PROJECT TYPE: PW		817	0	817
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	10,833	0	10,833
TOTAL FOR PROJECT TYPE: TD		10,833	0	10,833
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	16,000	0	16,000
TOTAL FOR PROJECT TYPE: WP		16,000	0	16,000
TOTAL FOR DEPARTMENT: 111		378,203	500	378,703

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,943	0	1,943
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR PROJECT TYPE: AG		1,943	0	1,943
TOTAL FOR DEPARTMENT: 125		1,943	0	1,943

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN166	GHETTO FILM SCHOOL	0	0	0
PV DN195	IRISH ARTS CENTER	8,750	0	8,750
PV DN294	NEW WAY CIRCUS	0	0	0
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	0	0	0
PV DN375	SECOND STAGE THEATER	1,000	0	1,000
PV DN409	SYMPHONY SPACE	805	0	805
PV DN657	NATIONAL DANCE INSTITUTE, INC.	73	0	73
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,000	0	2,000
PV KN076	BROOKLYN PHILHARMONIC	500	0	500
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,500	0	1,500
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	500	0	500
PV KN464	ROULETTE INTERMEDIUM, INC.	100	0	100
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	0	0	0
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 K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	500	0	500
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV MN394	SOUTH STREET SEAPORT MUSEUM	300	0	300
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	300	0	300
PV MN771	CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.	67	0	67
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	62	0	62
PV QN412	THALIA SPANISH THEATER	50	0	50
PV QN413	THE CHOCOLATE FACTORY	500	0	500
PV QN667	QUEENS COUNCIL ON THE ARTS	50	0	50
PV QN773	HOSPITAL AUDIENCES, INC. (HAI)	38	0	38
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	850	0	850
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	339	0	339
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV 0N166	GHETTO FILM SCHOOL	0	0	0
PV 0N195	IRISH ARTS CENTER	3,000	0	3,000
PV 0N281	MUSEUM OF MODERN ART	0	0	0
PV 0N309	JAZZMOBILE, INC.	0	0	0
PV 0N657	NATIONAL DANCE INSTITUTE, INC.	50	0	50
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	60	0	60
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0495	ACQUISITION, ARCHIVES BUILDING, BRONX HISTORICAL SOCIETY	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, IMPROVEMENTS	0	0	0

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE:	PV	27,473	0	27,473
TOTAL FOR DEPARTMENT:	126	27,473	0	27,473



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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS QN012	GREATER RIDGEWOOD YOUTH COUNCIL	513	0	513
TOTAL FOR PROJECT TYPE: CS		513	0	513
ED DN636	UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CON	2,000	0	2,000
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	18,500	0	18,500
ED D319	BROOKLYN NAVY YARD	6,000	0	6,000
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,000	0	1,000
ED KN636	UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CON	0	0	0
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,250	0	1,250
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,500	0	2,500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	7,177	3,000	10,177
ED 0319	BROOKLYN NAVY YARD	11,712	0	11,712
ED 0373	BROOKLYN ARMY TERMINAL	2,375	0	2,375
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	0	0	0
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	323	0	323
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	152	0	152
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	15,182	0	15,182
TOTAL FOR PROJECT TYPE: ED		68,235	3,000	71,235
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	1,279	1,279
TOTAL FOR PROJECT TYPE: HW		0	1,279	1,279
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PV DN088	BRIC ARTS MEDIA BROOKLYN	1,200	0	1,200
PV KN088	BRIC ARTS MEDIA BROOKLYN	500	0	500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	843	0	843
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV MN653	HENRY STREET SETTLEMENT	325	0	325
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	23,045	0	23,045
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,000	0	4,000
TOTAL FOR PROJECT TYPE: PV		30,913	0	30,913
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	2,356	0	2,356

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,100	0	1,100
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	0	0	0
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	750	0	750
PW XN777	LEGAL SERVICES NYC	500	0	500
TOTAL FOR PROJECT TYPE: PW		6,782	0	6,782
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	5,000	0	5,000
TOTAL FOR PROJECT TYPE: WM		5,000	0	5,000
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	58,380	0	58,380
TOTAL FOR PROJECT TYPE: WP		58,380	0	58,380
TOTAL FOR DEPARTMENT: 801		169,823	4,279	174,102

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	500	0	500
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	6,763	0	6,763
TOTAL FOR PROJECT TYPE: HA		7,263	0	7,263
HD DN690	MUTUAL REDEVELOPMENT HOUSES	0	0	0
HD KN276	BRIDGE STREET DEV. CORP. & NORTHEAST BROOKLYN HOUSING DEV. C	500	0	500
HD KN469	CAMBA	1,000	0	1,000
HD KN480	HABITAT FOR HUMANITY	225	0	225
HD KN481	YUCO REAL ESTATE COMPANY, INC	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL	0	0	0
HD KN699	UTICA PLACE RESIDENTIAL, LLC.	0	0	0
HD KN701	WOMEN IN NEED (WIN)	500	0	500
HD QN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD XN040	WEST END INTERGENERATIONAL RESIDENCE INC. HDFC	250	0	250
HD XN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD XN744	L & M DEVELOPMENT PARTNERS INC	500	0	500
HD XN754	M. MELNICK & CO.	1,000	0	1,000
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	22,664	0	22,664
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	16,495	3,385	19,880
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	3,175	0	3,175
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	25,431	0	25,431
HD 0016	421-A TRUST FUND	57,344	0	57,344
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	350	0	350
HD 0090	COMPUTER PURCHASES AND UPGRADE	4,998	0	4,998
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,250	0	1,250
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	21,266	0	21,266
HD 0109	SUPPORTIVE HOUSING REHAB	0	10,020	10,020
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	19,925	2,800	22,725
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	500	0	500
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	3,602	0	3,602
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	39,211	2,640	41,851
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	3,000	3,000
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	7,550	2,000	9,550
HD 0212	LOW INCOME RENTAL PROGRAM	35,385	4,000	39,385
HD 0213	MIXED INCOME RENTAL - LOW	15,130	9,440	24,570
HD 0214	MIXED INCOME RENTAL - MOD/MID	0	0	0
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	0	0	0
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	400	0	400
HD 0221	DAMP SPECIAL PROJECTS	0	0	0
HD 0222	SUPPORTIVE HOUSING	1,000	63,635	64,635

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: HD		282,151	100,920	383,071
TOTAL FOR DEPARTMENT: 806		289,414	100,920	390,334

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	0	0	0
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	81,071	684	81,755
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	11,870	0	11,870
TOTAL FOR PROJECT TYPE: HL		92,941	684	93,625
TOTAL FOR DEPARTMENT: 816		92,941	684	93,625

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HO D003	HOSPITALS, CITYWIDE	4,500	0	4,500
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	279	0	279
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,950	0	1,950
HO Q378	ELMHURST HOSPITAL CENTER	2,000	0	2,000
HO 0214	HOSPITALS, IMPROVEMENTS	117,209	307,500	424,709
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,197	0	1,197
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	63,895	0	63,895
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	7,731	0	7,731
HO 0412	CONSTRUCT EMS STATION	2,321	0	2,321
TOTAL FOR PROJECT TYPE: HO		201,082	307,500	508,582
TOTAL FOR DEPARTMENT: 819		201,082	307,500	508,582

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	21,042	0	21,042
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	19,346	0	19,346
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	15,998	0	15,998
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	20,000	0	20,000
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	875	2,625	3,500
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,662	0	6,662
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	15,700	0	15,700
TOTAL FOR PROJECT TYPE: EP		99,623	2,625	102,248
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	638	0	638
TOTAL FOR PROJECT TYPE: P		638	0	638
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	22,529	1,500	24,029
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	9,662	0	9,662
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,000	0	11,000
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	12,000	0	12,000
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	8,000	0	8,000
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	5,118	0	5,118
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	6,750	0	6,750
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	11,401	0	11,401
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	6,000	0	6,000
TOTAL FOR PROJECT TYPE: SE		92,460	1,500	93,960
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	9,100	0	9,100
W 0010	CITY TUNNEL NO. 3 STAGE 1	13,000	0	13,000
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	28,543	0	28,543
W 0014	KENSICO - CITY TUNNEL	0	0	0
TOTAL FOR PROJECT TYPE: W		50,643	0	50,643
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	18,326	0	18,326
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	39,386	0	39,386
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	365,415	0	365,415
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	22,500	0	22,500
TOTAL FOR PROJECT TYPE: WM		445,627	0	445,627
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	100	0	100

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	133	399	532
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	1,750	0	1,750
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	220,648	0	220,648
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	319	958	1,277
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	20,650	2,250	22,900
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	148,405	535	148,940
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	41	123	164
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	525	1,575	2,100
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	250	750	1,000
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	61,214	24,638	85,852
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	44,164	0	44,164
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	11,400	450	11,850
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	0	0	0
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	103,000	0	103,000
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR PROJECT TYPE: WP		612,599	31,678	644,277
TOTAL FOR DEPARTMENT: 826		1,301,590	35,803	1,337,393



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
S D129	COLLECTION TRUCKS AND EQUIPMENT	325	0	325
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	228	0	228
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	93,362	0	93,362
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	12,902	0	12,902
S 0173	GARAGE, DISTRICT 14, QUEENS	347	0	347
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	204	611	815
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	20,000	0	20,000
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	503	0	503
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	8,012	0	8,012
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	809	0	809
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	37,090	165	37,255
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	200,000	0	200,000
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	924	0	924
TOTAL FOR PROJECT TYPE: S		375,156	776	375,932
TOTAL FOR DEPARTMENT: 827		375,156	776	375,932

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	11,487	391	11,878
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	16,953	0	16,953
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	200	0	200
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	14,491	0	14,491
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	7,522	0	7,522
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	0	0	0
TOTAL FOR PROJECT TYPE: BR		50,653	391	51,044
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	25	0	25
TOTAL FOR PROJECT TYPE: ED		25	0	25
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	6,050	0	6,050
FA 0026	FERRY MAINTENANCE FACILITY	600	2,400	3,000
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	200	800	1,000
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	18,125	6,852	24,977
TOTAL FOR PROJECT TYPE: FA		24,975	10,052	35,027
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	8,704	0	8,704
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	96,710	67,002	163,712
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	214	0	214
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	31,380	0	31,380
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	20,158	0	20,158
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	1,836	0	1,836
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	40,308	0	40,308
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	290	0	290
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	372	0	372
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	149,049	119,917	268,966
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	3,884	0	3,884
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	65,670	128,002	193,672
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	417	0	417
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	120	0	120
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	1,000	0	1,000
HB 1070	BRIDGE PAINTING, CITYWIDE	68,157	587	68,744
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	8,874	0	8,874
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	2,675	0	2,675
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	13,482	0	13,482
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	6,491	0	6,491
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	1,942	0	1,942
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	140	0	140

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	11,663	26,148	37,811
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	1,846	0	1,846
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	559	0	559
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	14,008	0	14,008
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	7	0	7
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	25	0	25
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	2,451	15,652
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	44	0	44
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	10,966	0	10,966
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	1,508	0	1,508
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	50	0	50
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	2,160	0	2,160
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 AMTRACK 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,	161	0	161
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	3,845	0	3,845
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	27,705	84,364	112,069
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	100	0	100
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.	11,363	554	11,917
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	144	0	144
TOTAL FOR PROJECT TYPE: HB		648,247	441,864	1,090,111
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	200	0	200
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	221	0	221
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	100	0	100
HW M002	RESURFACING OF STREETS, MANHATTAN	300	0	300
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	77,772	257,263	335,035
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,360	0	2,360
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	9,106	0	9,106
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	330	770	1,100
HW 0001X	HIGHWAY REPAVING, BRONX	82	418	500
HW 0002M	RESURFACING OF STREETS, MANHATTAN	14,621	864	15,485
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	22,007	0	22,007
HW 0200	SIDEWALK CONSTRUCTION	15,592	4,218	19,810
HW 0211	REHABILITATION OF STEP STREETS	5,000	0	5,000
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	60,333	45,740	106,073
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 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0782	RECONSTRUCTION OF STRANG AVE ,	0	0	0
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	3,190	6,000	9,190
HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS	0	0	0
HW 1682	RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	4,063	0	4,063
TOTAL FOR PROJECT TYPE: HW		215,777	315,273	531,050
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	7,444	0	7,444
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	4,620	0	4,620
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	7,732	0	7,732
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	104	0	104
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	5,419	0	5,419
P 1138	JOHN JAY PARK	0	0	0
TOTAL FOR PROJECT TYPE: P		26,369	0	26,369
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	10,177	6,466	16,643
TOTAL FOR PROJECT TYPE: TD		10,177	6,466	16,643
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	40	40
TF D503	STREET LIGHTING, CITYWIDE	3,202	0	3,202
TF K503	STREET LIGHTING, BROOKLYN	555	0	555
TF M503	STREET LIGHTING, MANHATTAN	1,443	0	1,443
TF Q503	STREET LIGHTING, QUEENS	380	0	380
TF R001	STATEN ISLAND SIGNAGE	240	0	240
TF X503	STREET LIGHTING, THE BRONX	811	0	811
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	18,194	57,381	75,575
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,171	0	6,171

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0003	PARKING METERS	75	0	75
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,579	0	4,579
TF 0503	STREET LIGHTING, CITYWIDE	0	27,438	27,438
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,667	9,790	12,457
TOTAL FOR PROJECT TYPE: TF		38,317	94,649	132,966
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		1,015,885	868,695	1,884,580

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,899	0	1,899
TOTAL FOR PROJECT TYPE: HW		1,899	0	1,899
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	200	0	200
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	21	0	21
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,000	0	1,000
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,000	0	2,000
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,835	0	1,835
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,400	0	5,400
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	5,350	0	5,350
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	450	0	450
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	600	0	600
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	26,895	0	26,895
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	600	0	600
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0887	CITY ZOOS, CITYWIDE	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	229	0	229
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	6,550	0	6,550
P 0950	COMPUTER EQUIPMENT	1,000	0	1,000
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,250	0	2,250
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	96,273	192,002	288,275
P 1246	HUDSON RIVER TRUST	3,000	0	3,000
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,500	0	1,500
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	6,000	0	6,000
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
P 1331	SIDEWALKS AND TREES	0	0	0
TOTAL FOR PROJECT TYPE: P		161,353	192,002	353,355
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	7,027	0	7,027
TOTAL FOR PROJECT TYPE: WM		7,027	0	7,027
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,628	0	1,628
TOTAL FOR PROJECT TYPE: WP		1,628	0	1,628
TOTAL FOR DEPARTMENT: 846		171,907	192,002	363,909

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	2,921	0	2,921
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,318	0	2,318
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
TOTAL FOR PROJECT TYPE: AG		5,439	0	5,439
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	522	0	522
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	516,217	0	516,217
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		516,739	0	516,739
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	3,528	0	3,528
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	3,783	0	3,783
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	525	0	525
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	5,747	0	5,747
TOTAL FOR PROJECT TYPE: CO		13,583	0	13,583
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	140	0	140
TOTAL FOR PROJECT TYPE: CS		1,320	0	1,320
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	0	1,000
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,575	0	1,575
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,236	0	6,236
TOTAL FOR PROJECT TYPE: ED		9,811	0	9,811
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	18,596	0	18,596
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	7,326	0	7,326
TOTAL FOR PROJECT TYPE: EP		25,922	0	25,922
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,371	0	1,371
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	13,297	0	13,297
TOTAL FOR PROJECT TYPE: F		14,668	0	14,668
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	19,489	0	19,489
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		19,809	0	19,809

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HD		1,200	0	1,200
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	6,820	0	6,820
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,900	0	4,900
TOTAL FOR PROJECT TYPE: HH		11,720	0	11,720
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	200	0	200
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	0	0	0
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	703	0	703
HL QN305	NEW YORK HOSPITAL QUEENS	383	0	383
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	11,788	0	11,788
TOTAL FOR PROJECT TYPE: HL		15,116	0	15,116
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	3,742	0	3,742
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,240	0	3,240
TOTAL FOR PROJECT TYPE: HR		7,329	0	7,329
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,973	0	1,973
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	2,985	0	2,985
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	3,212	0	3,212
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	3,182	0	3,182
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	426	0	426
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	150	0	150
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	3,389	0	3,389
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	17,352	0	17,352
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	3,258	0	3,258
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	730	0	730
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,000	0	1,000
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	22,673	18,587	41,260
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	18,001	4,270	22,271
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	32,676	1,506	34,182
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,070	1,708	4,778
HW 0001X	HIGHWAY REPAVING, BRONX	29,997	8,566	38,563
HW 0002K	RESURFACING OF STREETS, BROOKLYN	79	237	316



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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,050	0	6,050
HW 0002Q	RESURFACING OF STREETS, QUEENS	1,912	1,175	3,087
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	272	960	1,232
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,150	0	7,150
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	9,289	0	9,289
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	5,010	0	5,010
HW 0200	SIDEWALK CONSTRUCTION	34,843	6,699	41,542
HW 0211	REHABILITATION OF STEP STREETS	797	1,850	2,647
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	834	0	834
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 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	8,394	8,935	17,329
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	16,089	1,000	17,089
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	4,420	4,420
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	317	0	317
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	38,680	38,680
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	12,375	54,512	66,887
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	10	0	10
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	15,230	15,230
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	5,484	8,855	14,339
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	30,147	0	30,147
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	0	9,359	9,359
HW 1683	HUDSON YARDS, MANHATTAN	0	39,233	39,233
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	23,755	0	23,755
TOTAL FOR PROJECT TYPE: HW		333,921	225,782	559,703
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,256	0	11,256
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	9,321	0	9,321
TOTAL FOR PROJECT TYPE: LB		20,577	0	20,577
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,000	0	2,000
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	800	0	800
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	748	0	748
TOTAL FOR PROJECT TYPE: LN		3,548	0	3,548
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	16,879	0	16,879
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	25,881	0	25,881
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	16,992	3,000	19,992
TOTAL FOR PROJECT TYPE: LQ		59,752	3,000	62,752
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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	46,864	0	46,864
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	3,396	0	3,396
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,000	0	4,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,604	0	9,604
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,000	0	5,000
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	768	768
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	0	0	0
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,042	880	2,922
TOTAL FOR PROJECT TYPE: P		75,113	1,648	76,761
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	51,508	0	51,508
PO 0141	NEW 40TH PRECINCT STATION HOUSE	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	0	0	0
PO 0223	NEW STATEN ISLAND PRECINCT	2,829	0	2,829
TOTAL FOR PROJECT TYPE: PO		54,337	0	54,337
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	46,491	0	46,491
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		46,491	0	46,491
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	798	0	798
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	9	0	9
PV DN010	AFRIKAN POETRY THEATRE	901	0	901
PV DN028	ISSUE PROJECT ROOM	1,300	0	1,300
PV DN031	ARC ON 4TH STREET	347	0	347
PV DN124	DANCEWAVE, INC	530	0	530
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	1,281	0	1,281
PV DN196	IRISH REPERTORY THEATRE	0	0	0
PV DN199	ITALIAN AMERICAN MUSEUM	0	0	0
PV DN332	POPPENHUSEN INSTITUTE	1,360	0	1,360
PV DN333	PREGONES THEATER	595	0	595
PV DN394	SOUTH STREET SEAPORT MUSEUM	2,538	0	2,538
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	36	0	36
PV DN578	STUDIO MUSEUM IN HARLEM	100	0	100
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	343	0	343
PV DN669	NUYORICAN POETS CAFE	511	0	511
PV DN678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	1,323	0	1,323
PV DN704	THE HISPANIC SOCIETY OF AMERICA	452	0	452
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	476	0	476
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	50	0	50

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,100	0	1,100
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	32	0	32
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	40	0	40
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	40	0	40
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	294	0	294
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,660	0	1,660
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	362	0	362
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,385	0	2,385
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	231	0	231
PV D490	SNUG HARBOR, IMPROVEMENTS	1,403	0	1,403
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	73	0	73
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	280	0	280
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	29	0	29
PV KN028	ISSUE PROJECT ROOM	424	0	424
PV KN124	DANCEWAVE, INC	696	0	696
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	250	0	250
PV MN394	SOUTH STREET SEAPORT MUSEUM	50	0	50
PV QN010	AFRIKAN POETRY THEATRE	1,807	0	1,807
PV QN198	NOGUCHI MUSEUM	750	0	750
PV QN332	POPPENHUSEN INSTITUTE	3,084	0	3,084
PV QN373	SCULPTURE CENTER	125	0	125
PV Q040	FLUSHING TOWN HALL	210	0	210
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,148	0	1,148
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,600	0	1,600
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,272	0	1,272
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	351	0	351
PV RN364	ST. GEORGE THEATER	2,797	0	2,797
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,967	0	1,967
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	200	0	200
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	445	0	445
PV R490	SNUG HARBOR, IMPROVEMENTS	100	0	100
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN448	BRONXNET	899	0	899
PV XN678	BRONX COUNCIL ON THE ARTS RENOVATIONS	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	3	0	3
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	553	0	553
PV ON010	AFRIKAN POETRY THEATRE	806	0	806
PV ON028	ISSUE PROJECT ROOM	1,200	0	1,200
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	397	0	397
PV ON124	DANCEWAVE, INC	102	0	102
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	100	0	100
PV ON199	ITALIAN AMERICAN MUSEUM	0	0	0
PV ON333	PREGONES THEATER	179	0	179
PV ON354	ROUNDAABOUT THEATRE COMPANY	1	0	1
PV ON364	ST. GEORGE THEATER	400	0	400

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N394	SOUTH STREET SEAPORT MUSEUM	3,092	0	3,092
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	5,003	0	5,003
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	466	0	466
PV 0N669	NUYORICAN POETS CAFE	228	0	228
PV 0N678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	1,615	0	1,615
PV 0N704	HISPANIC SOCIETY OF AMERICA	452	0	452
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3	0	3
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	446	0	446
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,100	0	1,100
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	278	0	278
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	195	0	195
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,007	0	1,007
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	500	0	500
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,551	0	3,551
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	194	0	194
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	398	0	398
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	150	0	150
PV 0490	SNUG HARBOR, IMPROVEMENTS	1,730	0	1,730
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	150	0	150
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	60	0	60
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	75	0	75
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	6,590	6,590
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	100	130
TOTAL FOR PROJECT TYPE: PV		64,100	6,690	70,790
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN246	THE ARMORY FOUNDATION	1,952	0	1,952
PW DN318	ON YOUR MARK, INC.	4,000	0	4,000
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	1,628	0	1,628
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN584	HEBREW EDUCATIONAL SOCIETY	550	0	550
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,050	0	2,050
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW KN037	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	0	0
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	1,400	0	1,400
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN584	HEBREW EDUCATIONAL SOCIETY	786	0	786
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	232	0	232
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	500	0	500
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW QN723	QUEENS LEGAL SERVICES CORP.	205	0	205
PW RN318	ON YOUR MARK, INC	1,500	0	1,500
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	769	0	769
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70,909	0	70,909
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	1,493	0	1,493
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	805	0	805
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	14,846	0	14,846
PW 0325	210 JORALEMON STREET, BROOKLYN	23,527	0	23,527
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	7,560	0	7,560
PW 0348	VAPOR CONTROL IMPROVEMENTS	5,155	0	5,155
PW 0357	253 BROADWAY, MANHATTAN	2,200	0	2,200
TOTAL FOR PROJECT TYPE: PW		151,765	0	151,765
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	2,545	900	3,445
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	9,992	0	9,992
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	145,330	0	145,330
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	1,618	150	1,768
TOTAL FOR PROJECT TYPE: S		159,485	1,050	160,535
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	8,195	0	8,195
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	7,722	0	7,722
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	72,484	0	72,484
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	48,363	0	48,363
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,133	0	11,133
SE 0004	HIGH LEVEL STORM SEWERS	28,658	0	28,658
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	24,203	0	24,203
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	11,660	0	11,660
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	36,800	0	36,800
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	66,133	0	66,133
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	413	0	413
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	10,917	0	10,917
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	3,777	0	3,777
SE 0751	CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND	6,892	0	6,892
SE 0761	STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND	4,360	0	4,360
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,910	0	3,910
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	68	68
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	363	0	363
TOTAL FOR PROJECT TYPE: SE		345,983	68	346,051
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 K503	STREET LIGHTING, BROOKLYN	140	0	140
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,719	2,012	6,731
TF 0018	OFF STREET PARKING FACILITIES	5,815	0	5,815

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,115	1,843	7,958
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,895	5,655	8,550
TOTAL FOR PROJECT TYPE: TF		20,728	9,510	30,238
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	181,737	0	181,737
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	131,429	0	131,429
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	59,535	0	59,535
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	500	500
TOTAL FOR PROJECT TYPE: WM		372,701	500	373,201
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	43,285	0	43,285
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	42,273	0	42,273
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	17,000	0	17,000
TOTAL FOR PROJECT TYPE: WP		102,558	0	102,558
TOTAL FOR DEPARTMENT: 850		2,453,715	248,248	2,701,963

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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,	8,729	0	8,729
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	205	0	205
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,200	0	1,200
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	8,815	0	8,815
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	2,577	0	2,577
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	1,591	0	1,591
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	1,816	0	1,816
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	6,767	0	6,767
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	3,600	0	3,600
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	830	0	830
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	230	0	230
TOTAL FOR PROJECT TYPE: CO		41,621	0	41,621
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
TOTAL FOR PROJECT TYPE: CS		13	0	13
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	310	0	310
TOTAL FOR PROJECT TYPE: F		310	0	310
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	19,191	0	19,191
PO 0155	SITES FOR ANY POLICE CAPITAL PROJECT	22,500	0	22,500
TOTAL FOR PROJECT TYPE: PO		41,691	0	41,691
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	720	0	720
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	156,667	0	156,667
TOTAL FOR PROJECT TYPE: PU		157,387	0	157,387
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	350	0	350
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	500	0	500

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	68	0	68
PW D078	COURT FACILITES, CITYWIDE	310	0	310
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	59	0	59
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 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 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	101,538	0	101,538
PW 0079	346 BROADWAY, MANHATTAN	0	0	0
PW 0080	2 LAFAYETTE STREET, MANHATTAN	165	0	165
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	15,081	0	15,081
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	7,103	0	7,103
PW 0282	ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0291	BROOKLYN BOROUGH HALL	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	15,736	0	15,736
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	231	0	231
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	2,165	0	2,165
PW 0310	31 CHAMBERS STREET, MANHATTAN	2,406	0	2,406
PW 0316	280 BROADWAY, MANHATTAN	141	459	600
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	105	0	105
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	18,154	0	18,154
PW 0325	210 JORALEMON STREET, BROOKLYN	19,909	0	19,909
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	115,575	0	115,575
PW 0340	BOARD OF ELECTIONS	7,504	0	7,504
PW 0357	253 BROADWAY, MANHATTAN	10,823	0	10,823
TOTAL FOR PROJECT TYPE: PW		322,156	459	322,615
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	12,410	0	12,410
TOTAL FOR PROJECT TYPE: RE		12,410	0	12,410
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	650	0	650
TOTAL FOR PROJECT TYPE: S		650	0	650
TOTAL FOR DEPARTMENT: 856		576,573	459	577,032



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

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

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		9,038,162	3,165,012	12,203,174

**VII.**

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2014 Preliminary Commitment Targets by  
Managing Agency

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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$100
Department of Transportation	1,929
Department of Environmental Protection	1,337
Department of Business Services	178
Department of Education	2,644
City University of New York	102
Department of Correction	179
Department of Design and Construction	2,766
Department of Citywide Administrative Services	591
Health & Hospitals Corporation	521
City-wide Equipment Purchases	388
Department of Sanitation	385
Department of Housing Preservation & Development	400
Department of Parks and Recreation	373
All Others	503
<b>Total</b>	<b><u>\$12,396</u></b>

## VIII.

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2014-2017 Appropriations and Commitments with  
2013 Plan and Forecast, and Actuals through February,  
by Project Type

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/13 \$30,209,686.33 (CITY) \$21,000.00 (NON-CITY)
CONTRACT LIABILITY: \$5,929,710.94 (CITY) \$0.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 14, 15, 16, and 17 for CITY(C) and NON-CITY(N).

Table for FY 2013 with columns PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 13.

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/13 \$568,210,017.60 (CITY) \$786,040,246.37 (NON-CITY)
CONTRACT LIABILITY: \$214,738,738.52 (CITY) \$250,150,869.34 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 14, 15, 16, and 17 for CITY(C) and NON-CITY(N).

Table for FY 2013 with columns PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 13.

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/13	\$500,064,558.94 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$216,801,098.64 (CITY)	\$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	714,821 *	36,346 *	44,088 *	48,013	642,792 *	36,273 *	43,988 *	49,113
NON-CITY(N)	78,258 *	*	*		49,055 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,653 *	66,516 *	4,091	0 *	0 *	0
AUG	71 *	1,851 *	-654	0 *	0 *	0
SEPT	257 *	2,856 *	138	0 *	0 *	0
OCT	10,267 *	2,949 *	3,279	0 *	0 *	0
NOV	92 *	5,671 *	14,661	0 *	0 *	0
DEC	400 *	54,875 *	44,646	0 *	0 *	0
JAN	1,586 *	304 *	16,528	0 *	0 *	0
FEB	35 *	35 *	7,048	0 *	0 *	0
MARCH	18 *	162 *	0	0 *	0 *	0
APRIL	138 *	19 *	0	0 *	0 *	0
MAY	20,300 *	0 *	0	0 *	0 *	0
JUNE	306,190 *	203,016 *	0	9,356 *	9,356 *	0
FY 13	343,007 *	338,254 *	89,738	9,356 *	9,356 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/13	\$697,736,751.81 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$70,750,719.04 (CITY)	\$150.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	28,424 *	5,119 *	51,954 *	34,979	55,204 *	40,622 *	71,709 *	35,345
NON-CITY(N)	187 *	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	91 *	91 *	91	0 *	0 *	0
AUG	4,107 *	4,109 *	4,108	0 *	0 *	0
SEPT	408 *	485 *	484	0 *	0 *	0
OCT	263 *	263 *	263	0 *	0 *	0
NOV	258 *	332 *	332	0 *	0 *	0
DEC	-118 *	90 *	90	0 *	0 *	0
JAN	20 *	20 *	20	0 *	0 *	0
FEB	6 *	6 *	6	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	100 *	100 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	97,866 *	94,994 *	0	187 *	187 *	0
FY 13	103,001 *	100,490 *	5,394	187 *	187 *	0

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/13 \$88,447,174.62 (CITY) \$33,124,131.30 (NON-CITY)
CONTRACT LIABILITY: \$11,366,314.28 (CITY) \$1,719,467.17 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 14, 15, 16, and 17 for CITY(C) and NON-CITY(N).

Table for FY 2013 showing PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months JULY through FY 13.

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$950,947,051.59 (CITY) \$26,009,147.26 (NON-CITY)
CONTRACT LIABILITY: \$582,944,712.85 (CITY) \$0.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 14, 15, 16, and 17 for CITY(C) and NON-CITY(N).

Table for FY 2013 showing PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months JULY through FY 13.



WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/13	\$867,340,209.36	(CITY)	\$311,896,891.16	(NON-CITY)
CONTRACT LIABILITY:	\$1,518,022,630.53	(CITY)	\$1,568,477,033.28	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	1,381,310 *	890,589 *	922,543 *	951,103	1,333,276 *	890,589 *	922,543 *	951,103
NON-CITY(N)	1,592,898 *	794,920 *	821,800 *	850,360	1,310,398 *	794,920 *	821,800 *	850,360

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	296,000 *	296,000 *	296,000	294,000 *	294,000 *	294,000
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	24,750 *	24,750 *	24,750	0 *	0 *	0
OCT	100,000 *	100,000 *	100,000	100,000 *	100,000 *	100,000
NOV	15,000 *	15,000 *	15,000	0 *	0 *	0
DEC	212,497 *	212,497 *	212,497	194,939 *	194,939 *	194,939
JAN	32,825 *	32,825 *	32,825	0 *	0 *	0
FEB	23,745 *	23,745 *	23,745	0 *	0 *	0
MARCH	154,000 *	154,000 *	0	100,000 *	100,000 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	222,000 *	222,000 *	0	34,864 *	34,864 *	0
JUNE	425,941 *	425,941 *	0	458,482 *	458,482 *	0
FY 13	1,506,758 *	1,506,758 *	704,817	1,182,285 *	1,182,285 *	588,939

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/13	\$1,029,652,766.39	(CITY)	\$525,944,017.13	(NON-CITY)
CONTRACT LIABILITY:	\$226,156,000.71	(CITY)	\$40,106,670.84	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	143,868 *	41,459 *	15,088 *	27,631	78,406 *	52,913 *	18,165 *	30,823
NON-CITY(N)	76,895 *	*	*	*	3,000 *	*	*	*

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	18,309 *	18,309 *	30,614	1,643 *	1,643 *	1,643
AUG	5,514 *	5,514 *	60,291	238 *	238 *	238
SEPT	1,056 *	1,056 *	1,066	0 *	0 *	0
OCT	5,265 *	5,270 *	25,060	268 *	268 *	267
NOV	8,616 *	8,611 *	14,165	606 *	606 *	605
DEC	891 *	891 *	891	27 *	27 *	27
JAN	33,175 *	33,175 *	37,019	1,011 *	1,011 *	959
FEB	4,301 *	4,228 *	4,655	123 *	123 *	123
MARCH	22,800 *	22,700 *	0	1,630 *	1,630 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	940,294 *	937,824 *	0	190,394 *	190,394 *	0
FY 13	1,040,221 *	1,037,578 *	173,760	195,940 *	195,940 *	3,862

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/13	\$491,838,372.84 (CITY)	\$27,511,018.23 (NON-CITY)
CONTRACT LIABILITY:	\$212,074,723.53 (CITY)	\$10,204,399.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	44,147 *	23,000 *	37,378 *	31,126	128,455 *	57,230 *	141,315 *	55,733
NON-CITY(N)	8,675 *	*	*		2,625 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	503	0 *	0 *	0
AUG	1,161 *	1,667 *	3,599	0 *	0 *	0
SEPT	17,000 *	16,342 *	1,463	0 *	0 *	0
OCT	-2,889 *	-2,075 *	11,582	0 *	0 *	0
NOV	457 *	4,608 *	2,963	0 *	0 *	0
DEC	3,174 *	-572 *	9,288	0 *	0 *	0
JAN	2,310 *	3,371 *	16,958	0 *	0 *	0
FEB	5,197 *	5,206 *	9,333	0 *	0 *	0
MARCH	-3,317 *	-1,271 *	0	0 *	0 *	0
APRIL	470 *	469 *	0	0 *	0 *	0
MAY	756 *	756 *	0	0 *	0 *	0
JUNE	50,733 *	46,551 *	0	0 *	0 *	0
FY 13	75,052 *	75,052 *	55,689	0 *	0 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/13	\$460,335,343.22 (CITY)	\$99,235,116.65 (NON-CITY)
CONTRACT LIABILITY:	\$147,874,055.20 (CITY)	\$8,522,767.29 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	166,285 *	42,508 *	43,886 *	16,759	77,793 *	42,793 *	44,211 *	17,094
NON-CITY(N)	26,514 *	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,279 *	2,548 *	2,660	0 *	165 *	164
AUG	5,667 *	5,675 *	5,549	0 *	0 *	0
SEPT	713 *	2,638 *	2,820	-16 *	-16 *	-16
OCT	2,805 *	3,949 *	3,546	-2 *	-2 *	-3
NOV	13,992 *	14,250 *	14,367	2,133 *	2,133 *	2,133
DEC	2,675 *	3,284 *	3,085	-15 *	-15 *	-14
JAN	24,890 *	26,038 *	26,028	-27 *	-27 *	-27
FEB	1,876 *	2,828 *	3,036	24 *	24 *	552
MARCH	-504 *	-420 *	0	0 *	0 *	0
APRIL	18 *	18 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	172,847 *	187,710 *	0	36,935 *	16,035 *	0
FY 13	227,258 *	248,518 *	61,091	39,032 *	18,297 *	2,788

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/13	\$96,712,187.13 (CITY)	\$180,253,742.98 (NON-CITY)
CONTRACT LIABILITY:	\$16,354,709.41 (CITY)	\$9,873,367.20 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	23,696 *	18,230 *	8,729 *	16,850	24,975 *	33,430 *	8,729 *	16,850
NON-CITY(N)	2,000 *	*	11,849 *	228,404	10,052 *	2,500 *	49,950 *	251,145

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	952 *	1,247 *	614	6,615 *	9,263 *	3,587
AUG	1,333 *	1,333 *	979	1,114 *	1,114 *	6,787
SEPT	956 *	956 *	4,199	183 *	183 *	183
OCT	26 *	26 *	505	0 *	0 *	1,919
NOV	100 *	100 *	100	0 *	0 *	0
DEC	1,289 *	1,289 *	695	0 *	0 *	0
JAN	0 *	75 *	75	31 *	706 *	1,736
FEB	3,000 *	4,416 *	1,848	0 *	82 *	29
MARCH	0 *	0 *	0	32 *	234 *	0
APRIL	154 *	154 *	0	615 *	615 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	33,007 *	36,130 *	0	58,296 *	49,778 *	0
FY 13	40,817 *	45,726 *	9,015	66,886 *	61,975 *	14,241

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/13	\$141,970,923.34 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$34,324,536.16 (CITY)	\$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	90,703 *	337 *	559 *	8,122	7,263 *	306 *	508 *	7,384
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	487	0 *	0 *	0
AUG	0 *	0 *	62	0 *	0 *	0
SEPT	0 *	0 *	863	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	697	0 *	0 *	0
DEC	-346 *	-346 *	4,948	0 *	0 *	0
JAN	750 *	750 *	879	0 *	0 *	0
FEB	-164 *	-164 *	7,381	0 *	0 *	0
MARCH	-267 *	-267 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	177,774 *	177,774 *	0	0 *	0 *	0
FY 13	177,747 *	177,747 *	15,318	0 *	0 *	0

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/13	\$1,671,236,553.50	(CITY)	\$1,453,356,204.24	(NON-CITY)
CONTRACT LIABILITY:	\$431,495,954.01	(CITY)	\$243,679,506.71	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	337,696 *	82,336 *	132,929 *	209,892	672,039 *	160,598 *	281,921 *	225,034
NON-CITY(N)	441,650 *	96,000 *	71,755 *	177,981	441,864 *	96,000 *	71,755 *	177,981

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-3,218 *	-2,898 *	7,943	0 *	0 *	0
AUG	-2,457 *	-2,548 *	5,161	0 *	0 *	0
SEPT	0 *	61 *	2,291	0 *	0 *	0
OCT	20 *	-476 *	6,578	0 *	0 *	0
NOV	-1,320 *	-223 *	509	0 *	0 *	0
DEC	4,609 *	4,448 *	4,299	0 *	0 *	0
JAN	533 *	1,107 *	10,786	0 *	0 *	0
FEB	-16 *	-16 *	10,209	0 *	0 *	98,382
MARCH	151 *	160 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	116,107 *	112,968 *	0	242,117 *	237,865 *	0
FY 13	114,409 *	112,583 *	47,775	242,117 *	237,865 *	98,382

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/13	\$1,034,771,360.63	(CITY)	\$718,249,535.64	(NON-CITY)
CONTRACT LIABILITY:	\$204,925,011.40	(CITY)	\$42,778,564.31	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	457,463 *	182,431 *	192,980 *	239,831	283,351 *	206,694 *	209,907 *	241,704
NON-CITY(N)	107,473 *	53,745 *	49,591 *	50,000	100,920 *	63,190 *	54,558 *	51,364

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,761 *	4,761 *	4,761	2,355 *	2,355 *	2,355
AUG	1,085 *	1,640 *	1,638	0 *	0 *	0
SEPT	5,508 *	7,008 *	6,726	0 *	0 *	0
OCT	1,776 *	3,972 *	3,972	-154 *	6,651 *	6,650
NOV	10,986 *	28,975 *	20,581	0 *	0 *	0
DEC	69,493 *	2,146 *	28,008	-62 *	6,789 *	9,103
JAN	5,154 *	5,154 *	11,258	0 *	0 *	2,200
FEB	9,867 *	77,867 *	71,383	0 *	0 *	0
MARCH	6,604 *	6,604 *	0	0 *	0 *	0
APRIL	410 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	523,920 *	501,436 *	0	124,826 *	111,170 *	0
FY 13	639,564 *	639,563 *	148,327	126,965 *	126,965 *	20,308

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/13	\$54,837,802.39 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$22,328,285.98 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	50,817 *	15,214 *	756 *	211	51,216 *	15,214 *	756 *	211
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	213 *	52 *	3,621	0 *	0 *	0
AUG	69 *	730 *	3,933	0 *	0 *	0
SEPT	0 *	489 *	1,489	0 *	0 *	0
OCT	4 *	4 *	-640	0 *	0 *	0
NOV	30 *	30 *	244	0 *	0 *	0
DEC	-79 *	8 *	237	0 *	0 *	0
JAN	797 *	797 *	-701	0 *	0 *	0
FEB	-176 *	-176 *	1,005	0 *	0 *	0
MARCH	-23 *	-233 *	0	0 *	0 *	0
APRIL	-28 *	-28 *	0	0 *	0 *	0
MAY	1,204 *	1,204 *	0	0 *	0 *	0
JUNE	48,485 *	47,580 *	0	0 *	0 *	0
FY 13	50,496 *	50,457 *	9,188	0 *	0 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/13	\$400,471,061.59 (CITY)	\$14,092,675.98 (NON-CITY)
CONTRACT LIABILITY:	\$51,661,107.12 (CITY)	\$1,914,029.73 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	13,638 *	1,052 *	20,038 *	7,989	108,057 *	62,444 *	60,477 *	7,989
NON-CITY(N)	278 *	*	*		684 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,556 *	4,556 *	4,557	0 *	0 *	0
AUG	-17,672 *	-17,672 *	-17,671	651 *	651 *	650
SEPT	-10 *	-10 *	-10	134 *	134 *	135
OCT	-1,579 *	-1,579 *	-1,578	287 *	287 *	287
NOV	465 *	465 *	468	227 *	227 *	227
DEC	2,540 *	2,540 *	2,540	41 *	41 *	41
JAN	4,347 *	4,175 *	4,347	275 *	275 *	275
FEB	5,958 *	5,958 *	5,958	261 *	261 *	260
MARCH	1,497 *	1,345 *	0	297 *	203 *	0
APRIL	308 *	206 *	0	0 *	0 *	0
MAY	509 *	623 *	0	0 *	0 *	0
JUNE	196,433 *	195,616 *	0	9,468 *	9,659 *	0
FY 13	197,352 *	196,223 *	-1,388	11,641 *	11,738 *	1,874

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/13	\$307,368,287.34 (CITY)	\$18,640,564.11 (NON-CITY)
CONTRACT LIABILITY:	\$152,349,360.88 (CITY)	\$1,352,198.43 (NON-CITY)

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

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

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

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

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

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

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

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

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/13	\$1,014,735,202.04 (CITY)	\$843,820,319.86 (NON-CITY)
CONTRACT LIABILITY:	\$387,378,484.42 (CITY)	\$105,789,270.83 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	667,883 *	176,125 *	174,738 *	164,659	551,597 *	180,752 *	177,993 *	164,202
NON-CITY(N)	564,858 *	9,842 *	5,500 *	8,500	542,334 *	18,001 *	5,500 *	8,500

	FY 2013				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	17,140 *	17,092 *	13,990		11,500 *	10,410 *	10,406
AUG	7,122 *	4,963 *	4,569		654 *	1,654 *	1,654
SEPT	7,397 *	4,273 *	4,139		4,185 *	1,288 *	1,288
OCT	-445 *	7,343 *	7,312		3,884 *	12,470 *	12,464
NOV	1,297 *	7,953 *	8,149		10,142 *	16,011 *	16,005
DEC	11,155 *	2,757 *	3,615		10,889 *	2,657 *	2,732
JAN	22,239 *	23,275 *	22,593		806 *	938 *	935
FEB	2,391 *	3,932 *	4,441		563 *	2,818 *	2,792
MARCH	3,733 *	7,773 *	0		3,288 *	2,141 *	0
APRIL	9,585 *	10,993 *	0		4,860 *	4,977 *	0
MAY	7,358 *	10,940 *	0		6,650 *	8,767 *	0
JUNE	519,358 *	409,306 *	0		244,413 *	281,622 *	0
FY 13	608,330 *	510,600 *	68,808		301,834 *	345,753 *	48,276

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

TOTALS FOR: JJ JUVENILE JUSTICE  
 AVAILABLE BALANCE AS OF: 02/28/13  
 CONTRACT LIABILITY:

\$94,910.60 (CITY)  
 \$936,037.46 (CITY)

\$1.22 (NON-CITY)  
 \$.00 (NON-CITY)

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

	FY 2013			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	-77 *	-77 *	-77	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	0 *	0 *	0	0 *	0 *	0
FY 13	-77 *	-77 *	-77	0 *	0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/13 \$24,220,263.38 (CITY)  
 CONTRACT LIABILITY: \$1,521,450.02 (CITY)

\$29,400,000.00 (NON-CITY)  
 \$15,963.78 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17	
CITY(C)	*	*	*		*	*	*		
NON-CITY(N)	2,850 *	*	*		*	*	*		

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	117 *	779 *	778	0 *	0 *	0
SEPT	32 *	237 *	227	0 *	0 *	0
OCT	-241 *	-241 *	-241	0 *	0 *	0
NOV	120 *	120 *	130	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	83 *	83 *	0	0 *	0 *	0
JUNE	17,459 *	16,592 *	0	150 *	150 *	0
FY 13	17,570 *	17,570 *	894	150 *	150 *	0



WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/13	\$113,356,109.90	(CITY)	\$9,873,510.73	(NON-CITY)
CONTRACT LIABILITY:	\$12,589,407.27	(CITY)	\$78,882.19	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	6,591 *	589 *	606 *	624	24,399 *	589 *	606 *	624
NON-CITY(N)	4,215 *	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	187	0 *	0 *	0
AUG	100 *	94 *	118	0 *	0 *	0
SEPT	81 *	61 *	62	0 *	0 *	0
OCT	137 *	137 *	150	0 *	0 *	0
NOV	106 *	207 *	682	0 *	0 *	0
DEC	-3 *	11 *	249	0 *	0 *	0
JAN	114 *	170 *	172	0 *	0 *	0
FEB	49 *	49 *	49	0 *	0 *	0
MARCH	170 *	170 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	51,279 *	56,318 *	0	5,215 *	5,215 *	0
FY 13	52,033 *	57,217 *	1,668	5,215 *	5,215 *	0

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/13	\$193,200,494.30	(CITY)	\$15,813,233.77	(NON-CITY)
CONTRACT LIABILITY:	\$19,289,675.44	(CITY)	\$171,027.81	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	51,959 *	33,372 *	794 *	817	51,279 *	40,872 *	794 *	817
NON-CITY(N)	342 *	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	168 *	303 *	303	0 *	0 *	0
AUG	104 *	654 *	656	0 *	0 *	0
SEPT	610 *	47 *	47	0 *	0 *	0
OCT	60 *	78 *	77	0 *	0 *	0
NOV	-15 *	2,526 *	2,526	37 *	37 *	37
DEC	62 *	84 *	84	0 *	0 *	0
JAN	169 *	383 *	383	0 *	9 *	9
FEB	205 *	227 *	226	9 *	0 *	0
MARCH	693 *	2,209 *	0	69 *	69 *	0
APRIL	1,442 *	1,485 *	0	0 *	0 *	0
MAY	1,193 *	1,193 *	0	138 *	138 *	0
JUNE	177,602 *	173,084 *	0	655 *	335 *	0
FY 13	182,293 *	182,273 *	4,302	908 *	588 *	46

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/13 \$112,539,444.49 (CITY) \$20,255,423.74 (NON-CITY)

CONTRACT LIABILITY: \$34,471,010.39 (CITY) \$549,136.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 14, 15, 16, and 17 for CITY(C) and NON-CITY(N).

Table for FY 2013 with columns PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 13.

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/13 \$67,548,039.50 (CITY) \$209,461,039.50 (NON-CITY)

CONTRACT LIABILITY: \$4,181,242.66 (CITY) \$4,181,242.65 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 14, 15, 16, and 17 for CITY(C) and NON-CITY(N).

Table for FY 2013 with columns PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 13.

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/13	\$1,672,094,537.11	(CITY)	\$349,243,554.66	(NON-CITY)
CONTRACT LIABILITY:	\$461,549,252.87	(CITY)	\$58,393,211.94	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	506,380 *	111,001 *	71,742 *	63,155	263,473 *	154,263 *	70,049 *	60,986
NON-CITY(N)	666,492 *	107,280 *			193,650 *	97,528 *		

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,308 *	10,180 *	14,167	1,017 *	1,017 *	1,170
AUG	11,952 *	14,782 *	20,363	511 *	552 *	3,337
SEPT	5,727 *	5,362 *	11,438	0 *	750 *	1,821
OCT	12,910 *	58,838 *	66,588	-175 *	-175 *	4,387
NOV	-12,375 *	-8,528 *	3,670	275 *	375 *	1,295
DEC	9,458 *	9,713 *	11,051	207 *	207 *	11
JAN	7,702 *	5,997 *	23,507	118 *	2,564 *	3,926
FEB	10,773 *	13,616 *	28,317	3,830 *	3,830 *	4,039
MARCH	61,184 *	62,431 *	0	311 *	489 *	0
APRIL	119 *	107 *	0	0 *	0 *	0
MAY	1,685 *	1,685 *	0	0 *	0 *	0
JUNE	984,774 *	1,061,412 *	0	431,565 *	268,005 *	0
FY 13	1,102,217 *	1,235,595 *	179,101	437,659 *	277,614 *	19,986

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/13	\$531,632,697.82	(CITY)	\$157,656,625.28	(NON-CITY)
CONTRACT LIABILITY:	\$397,761,019.32	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	246,948 *	69,045 *	47,028 *	51,735	265,938 *	69,045 *	47,028 *	51,735
NON-CITY(N)	14,628 *				5,142 *			

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	591 *	3,578 *	3,578	0 *	0 *	0
AUG	501 *	631 *	630	0 *	0 *	0
SEPT	442 *	975 *	975	0 *	0 *	0
OCT	459 *	8,529 *	8,529	0 *	0 *	0
NOV	-252 *	10,852 *	10,852	0 *	0 *	0
DEC	30,973 *	1,835 *	2,001	0 *	0 *	0
JAN	12,013 *	12,592 *	12,592	0 *	0 *	0
FEB	3,035 *	6,377 *	6,376	0 *	0 *	0
MARCH	8,222 *	9,863 *	0	1,445 *	1,429 *	0
APRIL	9,327 *	8,060 *	0	70 *	70 *	0
MAY	3,045 *	7,359 *	0	2,021 *	1,973 *	0
JUNE	137,475 *	132,799 *	0	5,950 *	5,903 *	0
FY 13	205,831 *	203,450 *	45,533	9,486 *	9,375 *	0

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/13	\$1,174,268,904.75	(CITY)	\$81,197,389.74	(NON-CITY)
CONTRACT LIABILITY:	\$119,449,498.75	(CITY)	\$1,456,268.21	(NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
	275,371 *	143,025 *	123,228 *	63,840	319,824 *	143,025 *	123,228 *	63,840
	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	13,589 *	13,589 *	14,312	0 *	0 *	0
AUG	-743 *	-743 *	-323	3,544 *	3,544 *	3,544
SEPT	3,526 *	3,526 *	3,734	0 *	0 *	0
OCT	2,537 *	2,537 *	2,550	0 *	0 *	0
NOV	5,130 *	5,130 *	8,566	0 *	0 *	0
DEC	10,027 *	10,027 *	10,240	-2,690 *	-2,690 *	-2,689
JAN	4,537 *	4,537 *	4,038	-916 *	-916 *	-917
FEB	61,785 *	61,785 *	61,492	0 *	0 *	0
MARCH	5,984 *	5,984 *	0	1,764 *	1,764 *	0
APRIL	4,642 *	4,642 *	0	0 *	0 *	0
MAY	596 *	596 *	0	0 *	0 *	0
JUNE	588,965 *	589,319 *	0	14,511 *	14,511 *	0
FY 13	700,575 *	700,929 *	104,610	16,213 *	16,213 *	-62

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/13	\$735,409,223.24	(CITY)	\$338,759,024.87	(NON-CITY)
CONTRACT LIABILITY:	\$219,580,945.71	(CITY)	\$4,468,786.83	(NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
	75,582 *	7,395 *	6,804 *	4,246	122,486 *	21,395 *	11,085 *	9,443
	*	*	*		6,690 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,510 *	6,708 *	6,863	0 *	0 *	0
AUG	13,534 *	13,732 *	13,962	72 *	72 *	72
SEPT	599 *	183 *	249	91 *	990 *	990
OCT	1,053 *	1,449 *	1,542	951 *	52 *	52
NOV	-4,539 *	-4,295 *	-4,067	203 *	203 *	203
DEC	26,336 *	20,418 *	20,495	34 *	34 *	34
JAN	5,896 *	11,542 *	11,529	121 *	121 *	121
FEB	27,072 *	29,235 *	29,325	182 *	182 *	182
MARCH	2,362 *	6,303 *	0	232 *	732 *	0
APRIL	4,831 *	4,973 *	0	0 *	0 *	0
MAY	11,113 *	9,838 *	0	197 *	197 *	0
JUNE	465,746 *	460,133 *	0	85,545 *	85,045 *	0
FY 13	560,513 *	560,219 *	79,898	87,628 *	87,628 *	1,653

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/13	\$742,021,471.39 (CITY)	\$77,860,175.85 (NON-CITY)
CONTRACT LIABILITY:	\$269,890,523.73 (CITY)	\$43,025.81 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	289,504 *	43,963 *	37,339 *	43,659	481,520 *	47,971 *	37,429 *	43,709
NON-CITY(N)	459 *	*	*		459 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-8,566 *	-8,566 *	-8,816	0 *	0 *	0
AUG	19,709 *	19,709 *	19,709	0 *	0 *	0
SEPT	21,337 *	21,337 *	21,337	0 *	0 *	0
OCT	-3,297 *	-3,297 *	-3,048	0 *	0 *	0
NOV	26,975 *	26,977 *	26,974	0 *	0 *	0
DEC	14,378 *	14,378 *	14,379	0 *	0 *	0
JAN	3,185 *	3,775 *	3,184	0 *	0 *	0
FEB	13,666 *	13,666 *	14,351	0 *	0 *	0
MARCH	6,907 *	6,880 *	0	0 *	0 *	0
APRIL	4,724 *	4,830 *	0	81 *	81 *	0
MAY	2,042 *	3,366 *	0	0 *	0 *	0
JUNE	285,130 *	283,352 *	0	0 *	0 *	0
FY 13	386,190 *	386,407 *	88,070	81 *	81 *	0

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/13	\$8,677,155.35 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$1,733,053.14 (CITY)	\$9,955.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	7,381 *	3,242 *	3,336 *	3,433	12,410 *	3,242 *	3,336 *	3,433
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			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 *	12 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	3,526 *	3,514 *	0	0 *	0 *	0
FY 13	3,526 *	3,526 *	0	0 *	0 *	0

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/13	\$1,301,226,520.58	(CITY)	\$193,097,551.92	(NON-CITY)
CONTRACT LIABILITY:	\$568,190,425.42	(CITY)	\$6,124,077.64	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	193,844 *	124,888 *	101,531 *	103,059	535,291 *	132,967 *	104,510 *	104,059
NON-CITY(N)	10,622 *	*	*		1,826 *	*	*	

	FY 2013			FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,529 *	1,577 *	1,579	0 *	0 *	0
AUG	36,755 *	38,345 *	38,200	0 *	0 *	0
SEPT	9,692 *	9,053 *	11,020	0 *	0 *	0
OCT	2,576 *	10,928 *	11,020	0 *	1,066 *	1,066
NOV	3,287 *	5,044 *	6,716	4,600 *	4,600 *	4,600
DEC	-848 *	181,646 *	196,327	0 *	0 *	0
JAN	101,770 *	87,739 *	5,300	1,066 *	0 *	0
FEB	10,086 *	10,553 *	56,940	0 *	0 *	0
MARCH	1,863 *	9,328 *	0	0 *	0 *	0
APRIL	10,642 *	10,642 *	0	0 *	0 *	0
MAY	4,240 *	5,459 *	0	4,411 *	3,271 *	0
JUNE	403,185 *	212,545 *	0	33 *	33 *	0
FY 13	584,777 *	582,859 *	327,102	10,110 *	8,970 *	5,666

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/13	\$723,988,404.84	(CITY)	\$32,026,411.07	(NON-CITY)
CONTRACT LIABILITY:	\$720,901,778.93	(CITY)	\$6,185,836.88	(NON-CITY)

	EXECUTIVE 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	438,443 *	306,478 *	317,728 *	233,414
NON-CITY(N)	1,500 *	*	*		1,568 *	*	*	

	FY 2013			FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	47,291 *	46,426 *	44,042	5 *	5 *	5
AUG	11,942 *	18,018 *	18,572	0 *	208 *	207
SEPT	41,982 *	33,853 *	35,716	22 *	0 *	0
OCT	15,530 *	21,658 *	21,639	0 *	22 *	21
NOV	3,025 *	57,873 *	58,469	1,432 *	45 *	45
DEC	19,025 *	-4,519 *	-3,926	257 *	0 *	0
JAN	5,340 *	16,570 *	19,252	250 *	1,436 *	1,435
FEB	11,545 *	20,046 *	30,581	4 *	250 *	251
MARCH	2,868 *	23,789 *	0	2,091 *	2,095 *	0
APRIL	5,271 *	7,960 *	0	6,714 *	6,714 *	0
MAY	4,553 *	5,324 *	0	20 *	20 *	0
JUNE	205,976 *	127,350 *	0	1,000 *	1,000 *	0
FY 13	374,348 *	374,348 *	224,345	11,795 *	11,795 *	1,964

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/28/13 \$3,949,001.26 (CITY) \$12.11 (NON-CITY)

CONTRACT LIABILITY: \$506,024.59 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	651 *	900 *	*		900 *	900 *	*	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	900	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	3,700 *	3,700 *	0	0 *	0 *	0
FY 13	3,700 *	3,700 *	900	0 *	0 *	0

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/13 \$314,410,724.21 (CITY) \$206,073,183.57 (NON-CITY)

CONTRACT LIABILITY: \$10,691,883.83 (CITY) \$626,791.51- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	183,149 *	94,100 *	35,000 *	35,000	99,100 *	99,100 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	32,000 *	32,000 *	91,100	0 *	0 *	0
SEPT	-6,626 *	-6,626 *	-6,626	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	-24,374 *	-24,374 *	0	0 *	0 *	0
JAN	0 *	0 *	-1,958	0 *	0 *	1,958
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	273,738 *	273,738 *	0	1,958 *	1,958 *	0
FY 13	274,738 *	274,738 *	82,516	1,958 *	1,958 *	1,958

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/13	\$47,268,186.04 (CITY)	\$33,215,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$3,463,954.29 (CITY)	\$.02 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	8,113 *	10,422 *	404 *	1,275	21,010 *	15,069 *	4,179 *	1,717
NON-CITY(N)	1,377 *	*	*		6,466 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	376 *	376 *	376	0 *	0 *	0
AUG	444 *	444 *	393	0 *	0 *	0
SEPT	0 *	0 *	51	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	4	0 *	0 *	0
DEC	38 *	38 *	0	0 *	0 *	0
JAN	0 *	500 *	539	0 *	0 *	0
FEB	-679 *	-679 *	-663	0 *	0 *	0
MARCH	-328 *	-328 *	0	0 *	0 *	0
APRIL	272 *	272 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	7,261 *	3,662 *	0	0 *	3,099 *	0
FY 13	7,384 *	4,285 *	701	0 *	3,099 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/13	\$193,321,825.25 (CITY)	\$383,801,801.40 (NON-CITY)
CONTRACT LIABILITY:	\$81,913,552.82 (CITY)	\$92,187,180.15 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	95,497 *	12,416 *	22,072 *	1,289	59,045 *	11,946 *	24,834 *	4,519
NON-CITY(N)	110,202 *	59,144 *	44,994 *	47,500	104,159 *	59,644 *	44,994 *	47,500

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,853 *	2,853 *	541	3,785 *	3,785 *	9
AUG	1,798 *	1,810 *	233	0 *	0 *	0
SEPT	27 *	0 *	4,728	300 *	0 *	5,011
OCT	3,678 *	5,060 *	1,380	0 *	0 *	0
NOV	615 *	2,302 *	2,043	0 *	16,530 *	14,700
DEC	235 *	0 *	3,929	0 *	0 *	232
JAN	182 *	242 *	239	15,703 *	15,977 *	15,724
FEB	10,242 *	16,093 *	3,108	-662 *	-662 *	1,270
MARCH	0 *	77 *	0	-1,363 *	-1,363 *	0
APRIL	285 *	285 *	0	7,185 *	7,185 *	0
MAY	355 *	381 *	0	49 *	49 *	0
JUNE	93,898 *	87,222 *	0	156,912 *	138,251 *	0
FY 13	114,168 *	116,325 *	16,202	181,909 *	179,752 *	36,946



WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/13	\$694,387,801.88	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$391,988,821.95	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	517,221 *	807,616 *	111,661 *	72,067	50,643 *	783,909 *	80,500 *	19,467
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	29,559	0 *	0 *	0
AUG	968 *	968 *	21	0 *	0 *	0
SEPT	247 *	247 *	11,299	0 *	0 *	0
OCT	26,489 *	26,489 *	1,835	0 *	0 *	0
NOV	0 *	0 *	2,624	0 *	0 *	0
DEC	0 *	0 *	174,849	0 *	0 *	0
JAN	0 *	0 *	3,028	0 *	0 *	0
FEB	0 *	0 *	1,059	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	304,666 *	304,666 *	0	0 *	0 *	0
FY 13	332,370 *	332,370 *	224,273	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/13	\$1,577,302,879.62	(CITY)	\$808,348,146.44	(NON-CITY)
CONTRACT LIABILITY:	\$1,606,667,344.37	(CITY)	\$12,270,991.56	(NON-CITY)

	EXECUTIVE 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	831,700 *	361,335 *	506,082 *	242,205
NON-CITY(N)	98,372 *	*	*		500 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	14,160 *	11,689 *	27,734	0 *	0 *	0
AUG	13,117 *	19,074 *	18,389	0 *	0 *	0
SEPT	5,107 *	2,399 *	-15,320	0 *	0 *	0
OCT	4,816 *	9,596 *	15,611	0 *	0 *	0
NOV	29,068 *	48,667 *	-58,883	0 *	233 *	232
DEC	15,397 *	11,189 *	145,173	233 *	0 *	318
JAN	3,186 *	2,339 *	22,577	0 *	0 *	0
FEB	-2,794 *	-2,287 *	2,550	0 *	0 *	0
MARCH	-1,836 *	1,619 *	0	0 *	0 *	0
APRIL	11,210 *	13,352 *	0	0 *	0 *	0
MAY	17,897 *	20,492 *	0	1,914 *	1,914 *	0
JUNE	413,797 *	384,996 *	0	30,917 *	30,917 *	0
FY 13	523,125 *	523,125 *	157,830	33,064 *	33,064 *	550

WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/13	\$2,954,310,421.57	(CITY)	\$454,324,275.22	(NON-CITY)
CONTRACT LIABILITY:	\$1,510,484,210.91	(CITY)	\$62,156,814.38	(NON-CITY)

	EXECUTIVE 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	791,165 *	685,033 *	308,302 *	585,731
NON-CITY(N)	72,296 *	826 *	*		31,678 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	518 *	518 *	77,080	0 *	0 *	0
AUG	-1,215 *	-1,054 *	12,479	0 *	0 *	-13
SEPT	0 *	45 *	-36,722	0 *	0 *	0
OCT	30,444 *	30,699 *	-3,593	0 *	0 *	-11
NOV	0 *	2,533 *	-20,373	0 *	0 *	0
DEC	430 *	430 *	29,266	0 *	0 *	-28
JAN	-63 *	-63 *	26,202	0 *	0 *	-165
FEB	242 *	502 *	64,290	0 *	0 *	0
MARCH	-67 *	-67 *	0	0 *	0 *	0
APRIL	100 *	107 *	0	0 *	0 *	0
MAY	225 *	225 *	0	0 *	0 *	0
JUNE	640,169 *	636,908 *	0	11,567 *	11,567 *	0
FY 13	670,783 *	670,783 *	148,630	11,567 *	11,567 *	-217

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/13	\$24,282,220,562.14 (CITY)	\$8,732,114,861.56 (NON-CITY)
CONTRACT LIABILITY:	\$11,131,265,898.22 (CITY)	\$2,536,048,700.74 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	8,802,286 *	4,453,995 *	3,589,096 *	3,498,340	9,038,162 *	4,827,878 *	3,795,899 *	3,356,357
NON-CITY(N)	4,542,476 *	1,153,665 *	1,009,698 *	1,392,876	3,165,012 *	1,176,067 *	1,056,224 *	1,495,808

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	444,646 *	510,088 *	593,898	283,673 *	285,396 *	276,102
AUG	188,219 *	208,130 *	340,410	7,463 *	8,712 *	16,675
SEPT	203,673 *	194,219 *	154,135	42,173 *	40,603 *	16,751
OCT	248,786 *	328,288 *	330,824	105,059 *	120,639 *	129,836
NOV	149,866 *	284,455 *	180,733	17,518 *	38,863 *	38,224
DEC	429,342 *	526,504 *	941,892	203,860 *	201,989 *	206,278
JAN	289,003 *	291,336 *	337,631	19,459 *	23,115 *	65,461
FEB	216,094 *	310,930 *	463,676	5,717 *	8,291 *	108,394
MARCH	284,204 *	330,412 *	0	113,117 *	109,471 *	0
APRIL	86,255 *	72,958 *	0	19,529 *	19,646 *	0
MAY	425,703 *	418,094 *	0	50,264 *	51,193 *	0
JUNE	10,326,532 *	9,862,965 *	0	2,422,910 *	2,251,148 *	0
FY 13	13,292,323 *	13,338,379 *	3,343,198	3,290,742 *	3,159,066 *	857,720

**IX.**

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## 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 September 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 2011 <i>Actuals</i>	<i>Plan</i>	FY 2012 <i>Actuals</i>	<i>% of Plan</i>	FY 2013 <i>Plan</i>
Department of Design and Construction	\$734	\$1,127	\$1,200	106%	\$1,703
Department of Sanitation	328	52	55	105%	90
Department of Education	1,787	2,629	2,482	94%	2,689
Department of Correction	62	128	119	93%	199
Health & Hospitals Corporation	148	197	156	79%	472
Department of Environmental Protection	847	1,331	960	72%	1,431
Department of Transportation	429	484	333	69%	902
Department of Housing Preservation & Development	321	443	278	63%	615
Department of Citywide Administrative Services	165	212	121	57%	172
City-wide Equipment Purchases	216	311	146	47%	497
Department of Business Services	472	1,176	533	45%	1,370
City University of New York	72	172	71	42%	227
Department of Information Technology & Telecommunications	225	408	133	32%	497
Department of Parks and Recreation	329	558	172	31%	789
Transit Authority	130	255	35	14%	337
All Others	311	534	317	59%	636
<b>Totals</b>	<b><u>\$6,575</u></b>	<b><u>\$10,017</u></b>	<b><u>\$7,111</u></b>	<b><u>71%</u></b>	<b><u>\$12,626</u></b>

<b>MANAGEMENT INDICATORS</b>
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AGENCY		FY 2011	FY 2012		FY 2013	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	41	18	24	133%	18
	Construction Starts	36	60	36	60%	30
	Project Completions	33	81	42	52%	92
Department of Correction	Design Starts	7	11	9	82%	7
	Construction Starts	7	16	7	44%	2
	Project Completions	10	4	4	100%	4
Department of Cultural Affairs	Design Starts	0	4	6	150%	14
	Construction Starts	2	7	6	86%	16
	Project Completions	25	11	12	109%	19
Department of Design and Construction	Design Starts	115	58	115	198%	111
	Construction Starts	101	158	135	85%	143
	Project Completions	91	106	111	105%	116
School Construction Authority	Design Starts	304	300	318	106%	225
	Construction Starts	357	225	339	151%	250
	Project Completions	371	325	429	132%	250
Department of Environmental Protection	Design Starts	8	19	16	84%	28
	Construction Starts	37	89	38	43%	91
	Project Completions	43	113	61	54%	82
Fire Department	Design Starts	7	3	5	167%	4
	Construction Starts	9	7	14	200%	15
	Project Completions	13	17	18	106%	18
Department of Citywide Administrative Services	Design Starts	33	36	33	92%	28
	Construction Starts	48	50	51	102%	36
	Project Completions	40	44	41	93%	35
Human Resources Administration	Design Starts	3	3	1	33%	6
	Construction Starts	1	2	2	100%	1
	Project Completions	1	2	4	200%	1

N/A = Not Available

<b>MANAGEMENT INDICATORS</b>
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AGENCY		FY 2011	FY 2012		FY 2013	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	0	2	2	100%	4
	Construction Starts	6	7	6	86%	7
	Project Completions	4	12	6	50%	4
Health and Hospitals Corporation	Design Starts	6	5	5	100%	4
	Construction Starts	18	15	11	73%	13
	Project Completions	34	36	28	78%	29
Department of Juvenile Justice / Administration for Children's Services	Design Starts	0	4	0	0%	9
	Construction Starts	0	0	0	--	0
	Project Completions	0	0	0	--	0
Department of Housing Preservation and Development	Design Starts	98	111	116	105%	108
	Construction Starts	181	167	173	104%	102
	Project Completions	271	200	203	102%	194
New York City Housing Authority	Design Starts	11	12	14	117%	66
	Construction Starts	4	10	3	30%	68
	Project Completions	8	4	7	175%	21
Department of Parks and Recreation	Design Starts	141	155	110	71%	123
	Construction Starts	169	148	188	127%	138
	Project Completions	165	132	132	100%	120
Police Department	Design Starts	0	0	0	--	0
	Construction Starts	12	35	9	26%	25
	Project Completions	44	139	47	34%	116
Department of Sanitation	Design Starts	5	4	4	100%	3
	Construction Starts	9	9	9	100%	5
	Project Completions	6	6	6	100%	8
Department of Transportation	Design Starts	32	12	11	92%	25
	Construction Starts	30	23	14	61%	38
	Project Completions	20	28	25	89%	38
CITYWIDE TOTAL	Design Starts	811	757	789	104%	783
	Construction Starts	1,027	1,028	1,041	101%	980
	Project Completions	1,179	1,260	1,176	93%	1,147

N/A = Not Available



<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

	DESCRIPTION	FY 2011	FY 2012			FY 2013
		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>	0.0	4.0	4.0	100%	2.0
	<i>-Student Spaces</i>	0.0	5,301.0	5,301.0	100%	1,643.0
	New Schools Built -- Intermed. Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	0.0	0.0	0.0	--	1.0
	<i>-Student Spaces</i>	0.0	0.0	0.0	--	391.0
	New Schools Built -- Elem. Schools* <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	2.0	4.0	4.0	100%	8.0
	<i>-Student Spaces</i>	1,241.0	2,595.0	2,595.0	100%	5,144.0
	*Includes Mini-schools					
School Additions and Modernizations <i>(reporting measure = schools)</i>						
<i>Projects Completed</i>	4.0	2.0	2.0	100%	1.0	
<i>-Student Spaces</i>	1,451.0	642.0	642.0	100%	140.0	

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

	DESCRIPTION	FY 2011	FY 2012			FY 2013
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	32.3	27.0	28.0	104%	44.0
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	10.6	18.3	14.3	78%	22.0
	Water Mains Replaced <i>(reporting measure = miles)</i>	20.6	43.2	31.5	73%	39.2
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	4,257.0	44,149.0	33,120.0	75%	30,551.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	22.0	47.0	25.0	53%	44.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	2.0	3.0	3.0	100%	5.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

	DESCRIPTION	FY 2011	FY 2012			FY 2013
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	19.0	25.0	26.0	104%	23.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	0.0	48.0	4.0	8%	96.0
	Ladders	41.0	29.0	26.0	90%	4.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	47.0	36.0	32.0	89%	31.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	11.0	20.0	12.0	60%	15.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

	DESCRIPTION	FY 2011	FY 2012			FY 2013
		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>	6,531.0	5,506.0	7,786.0	141%	8,058.0
	New Construction <i>(reporting measure = dwelling units)</i>	7,575.0	4,908.0	4,502.0	92%	3,705.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	20,700.0	18,600.0	17,701.0	95%	18,000.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	83.0	54.0	52.0	96%	43.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	22.0	22.0	27.0	123%	26.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

	DESCRIPTION	FY 2011	FY 2012			FY 2013
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	1.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	1.0	1.0	100%	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	73.0	44.0	45.0	102%	21.0
	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>	333.0	323.0	269.0	83%	384.0
	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	0.0	0.0	--	2.0
	Facility Construction <i>(reporting measure = facilities)</i>	6.0	6.0	6.0	100%	6.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2011	FY 2012			FY 2013
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	5.0	12.0	11.0	92%	17.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,001.9	1,000.0	1,006.6	101%	717.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	302.0	800.0	882.0	110%	812.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	6.0	6.0	4.0	67%	6.0
Department of Cultural Affairs	Major Reconstruction	177.0	213.0	217.0	102%	199.0
	System Reconstruction	39.0	44.0	44.0	100%	73.0
	Equipment Purchases	120.0	123.0	123.0	100%	155.0

N/A = Not Available

X.

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

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

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$12.48 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$406,352.52 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,979,656.25 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGC001NDF	NEW DORP SEN CENTER						
CO#: 03 IFSP	016 IFA CONSTRUCTION SUPERVIS	15	0	06/13			

BUDGET LINE: AG-DN025 FMS #: 125 A03 AMICO SENIOR CENTER  
 AVAILABLE BALANCE AS OF: 02/28/13 \$50,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
125 AGDAMICO	AMICO Senior Center Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			



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

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL																			
AVAILABLE BALANCE AS OF: 02/28/13 \$4,625.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,818,809.86 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,961,565.14 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	65	*	65
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	65	*	65
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGD SHAN CONS	FA - CPC Nan Shan Center Expansion	001 CONSTRUCTION	65	0	06/13	DSGN	10/06	07/07
850 AGD CPC CO#: 03 IFSP	Chinese Planning Council Computers/Condo Space Purchase	500 IFA CONSTRUCTION SUPERVIS	250	0	06/13			

BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER																			
AVAILABLE BALANCE AS OF: 02/28/13 \$ .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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	118	*	118
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	118	*	118
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-GLENR EQFN	Glenridge Senior Center	002 EQUIPMENT AND FURNITURE	118	0	06/13	DEVSCOPE	12/06	06/07

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$1,244,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,244	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,244	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HEBREW		Hebrew Home for the Aged at Riverdale Weinberg Center Van						
	EQVH	002 EQUIPMENT - VEHICLES	8	0	06/13			
	EQVH	003 EQUIPMENT - VEHICLES	216	0	06/13			
850 HLDNHEBEQ		Hebrew Home for the Aged at Riverdale Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	1,020	0	06/13			

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)

AVAILABLE BALANCE AS OF: 02/28/13 \$339,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	339	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	339	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGPWDJCC		JCC of Coney Island Computers						
	EQFN	002 EQUIPMENT AND FURNITURE	339	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*					2,921			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,530
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,530
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 LENOX FA - Lenox Hill Neighborhood House 13-162818-U8500					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	830	0	06/13		
801 LENOXCTR FA - Lenox Hill - The Center, 343 E70th St					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	700	0	06/13		
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		

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$2,359,750.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,327 *	2,327
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,327 *	2,327
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGD MET CO#: 03 IFSP	Met Council Multi-Service Center 602 IFA CONSTRUCTION SUPERVIS	33	0	06/13		
850 AGDNMETRA EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	2,045	0	06/13		
850 AGDNMETRO EQVH	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	282	0	06/13		

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

BUDGET LINE: AG-DN410		FMS #: 125 A18		SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)											
AVAILABLE BALANCE AS OF: 02/28/13				\$73,145.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$1,092,855.00		(CITY)						\$ .00		(NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

													FY 2013												
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		73 *		73	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		73 *		73	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			
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 AGDSAGE FA - Sage Senior Center													73		0		06/13		DSGN		01/01 01/01	
CONS 003 CONSTRUCTION																						

BUDGET LINE: AG-DN466		FMS #: 125 A04		JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)											
AVAILABLE BALANCE AS OF: 02/28/13				\$416,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

													FY 2013												
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		416 *		416	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		416 *		416	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			
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 JSPOA FA - Jamaica Service Program for Older Adults													416		0		06/13					
CONS SJ 001 CONSTRUCTION																						
													SITE DEV. AND OFFSITE INF									

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

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$469,750.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$365,560.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$414,689.21 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *
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
850 PARKER		Parker Jewish Institute, Queens						
		CONS GE 001 CONSTRUCTION	500	0	06/13			
		GENERAL						

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,541,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	2,318 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGQSUNY2		SCSC-SUNYSIDE COMMUNITY SENIOR CENTER						PROJSTRT 04/08 04/08
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/14			
	CONS	002 CONSTRUCTION	246	0	06/14			
	CONS	003 CONSTRUCTION	1,377	0	06/14			
	CONS	004 CONSTRUCTION	645	0	06/14			





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

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/13 \$902,191.64 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$182,199.89 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,852,320.35 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,426 *	2,426
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,426 *	2,426
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGCOVLIFT	LEONARD COVELLO WHEELCHAIR LIFT											
EQVH	01 EQUIPMENT - VEHICLES						35	0	06/13			
125 AGD-BXJCC	Bronx House Jewish CC - Fitness Center										DEVSCOPE	06/08 11/08
EQFN	003 EQUIPMENT AND FURNITURE						494	0	06/13			
125 AGWOODRE	Woodside houses new gym for the elderly											
CONS	001 CONSTRUCTION						65	0	06/13			
801 AGDRAIN	FA - Rain Senior Center Renovation										DEVSCOPE	07/00 09/00
CONS	002 CONSTRUCTION						100	0	06/13			
806 HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)											
CONS	025 CONSTRUCTION						732	0	06/13			
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA										DEVSCOPE	09/11 11/11
CONS	001 CONSTRUCTION						1,000	0	06/13			

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

BUDGET LINE: AG-D999		FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/13				\$500,000.18 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$83,602.61 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,608,572.21 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2013												FY 13		
		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
801 AGDALZEIM	FA - Alzheimers Foundation of Staten Island						DSGN	01/07 01/07
OTHR	001 OTHER			500	0	06/13		
850 AGD-LENOX	Lenox Hill Neighborhood Association						DEVSCOPE	12/06 06/07
CO#: AA CONS	004 CONSTRUCTION			200	0	06/14		

BUDGET LINE: AG-K001		FMS #: 125 K01		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/13				\$35,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$964,240.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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
125 AGMARINE	Marine Park Senior Community Center Computers							
EQFN	001 EQUIPMENT AND FURNITURE			35	0	06/13		



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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$ .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
EXECUTIVE (C)*		1,000				1,000		
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGDELMC CONS	ELMCOR SENIOR CENTER 003 CONSTRUCTION	1,000	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$1,674,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,674
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,674
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	06/13			
801 AGDSNAP CONS	Services Now for Adult Persons 005 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	12/06	06/07



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

BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$51,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51 *	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51 *	51
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 AGQNINDIA	INDIA HOME - MINIBUS FOR TRANSPORTATION					51	0	06/13			
	EQVH 001 EQUIPMENT - VEHICLES										

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$6,393,162.30 (CITY) \$1,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,564,397.89 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$27,404,861.03 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	1,725 *	1,703 *	1,741 *	384 *	(C)* 1,943 *	1,703 *	1,741 *	384 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	32 *	*	*	5,803 *	5,835
FORCST(C)*	*	*	*	*	*	*	*	*	32 *	*	*	5,803 *	5,835
ACTUAL(C)*	*	1,750 *	*	*	*	*	*	*	*	*	*	*	1,750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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					369	0	06/13			
	EQFN 021 EQUIPMENT AND FURNITURE					1,741	0	06/16			
	EQFN 022 EQUIPMENT AND FURNITURE					384	0	06/17			
	EQFN 023 EQUIPMENT AND FURNITURE					1,943	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			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 028	EQUIPMENT AND FURNITURE			1,253	0	06/22		
	EQFN 029	EQUIPMENT AND FURNITURE			1,278	0	06/23		
125 CLIENTDAT	Collect Client Data								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		3,734	0	06/13		
850 AGCOVELLO	LEONARD COVELLO							CONSCOMP	01/13 01/13
	CONS 001	CONSTRUCTION			52	0	06/13		
CO#: RG	CONS 001	CONSTRUCTION			732	0	06/13		
CO#: R1	DSGN 001	DESIGN			32	0	03/13		
	CONS 004	CONSTRUCTION			531	0	06/13		
CO#: ZA	IFDS 100	IFA DESIGN			250	0	06/13		
CO#: 01	IFSP 101	IFA CONSTRUCTION SUPERVIS			90	0	06/13		
850 AG1OPDR	PROJECT OPEN DOOR								
CO#: RE	CONS 007	CONSTRUCTION			22	0	06/13		
	CONS 020	CONSTRUCTION			19	0	06/13		
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA							DEVSCOPE	06/03 08/03
	EQFN 012	EQUIPMENT AND FURNITURE			272	0	06/13		
CO#: 03	CONS 013	CONSTRUCTION			10	0	06/13		
CO#: 01	CONS 014	CONSTRUCTION			62	0	06/13		

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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: 02/28/13 \$6,649,062.76 (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 *
EXECUTIVE (C)*	367			1,396	(C)*			1,396
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,016	7,016
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,016	7,016
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE								
	EQFN 021	EQUIPMENT AND FURNITURE			1,482	0	06/18		
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		474	0	06/13		
	EQFN 017	EQUIPMENT AND FURNITURE			207	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	06/13			
	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	06/13			
125 AGCCNSVEH	Catholic Charities Neighborhood Services 13 Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		520	0	06/13			
125 AGCHALVEH	Charles Walburg Multi-Service Organization 4 Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		160	0	06/13			
125 AGCOMMVEH	Queens Community House 2 Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/13			
125 AGCORVEH	Encore Community Services 2 Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/13			
125 AGFORTVEH	Ft. Greene Senior Citizens Council 1 Vehicle							
	EQFN 001 EQUIPMENT AND FURNITURE		40	0	06/13			
125 AGJASAVEH	Jewish Association for Services for the Aged 13 Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		520	0	06/13			
125 AGJCCVEH	JCC of Greater Coney Island-Ocean Pkway Senior Cnt 1 Vehicle							
	EQFN 001 EQUIPMENT AND FURNITURE		40	0	06/13			
125 AGMIDBVEH	Mid Bronx Senior Citizens Council HDML Program 4 Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		160	0	06/13			
125 AGMOWVEH	Meals on Wheels of Staten Island 8 Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		320	0	06/13			
125 AGPETEVEH	Peter Cardella Senior Citizens Center 2 Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/13			
125 AGRAINVEH	RAIN (Regional Aid for Interim Needs) HDML 6 Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		240	0	06/13			
125 AGRONAVEH	Corona Congregational Church HDML 2 Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/13			
125 AGSTANVEH	Stanley Isaacs Neighborhood Center 4 Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		160	0	06/13			
125 AGUPGRADE	Aging Computer Upgrade							
	EQFN 005 EQUIPMENT AND FURNITURE		2,500	0	06/13			
125 AGWAYVEH	Wayside Outreach Development Inc. HDML 4 Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		160	0	06/13			

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/13 \$30,209,686.33 (CITY) \$21,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,929,710.94 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	2,092 *	2,703 *	1,741 *	1,780	7,382 *	2,703 *	1,741 *	1,780
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	1,750	0 *	0 *	0
SEPT	0 *	0 *	133	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	32 *	32 *	0	0 *	0 *	0
APRIL	53 *	53 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	26,237 *	26,237 *	0	0 *	0 *	0
FY 13	26,322 *	26,322 *	1,882	0 *	0 *	0

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: BR-61 FMS #: 841 931 LAND ACQUISITION FOR WATERWAY BRIDGES  
 AVAILABLE BALANCE AS OF: 02/28/13 \$8,602,996.32 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,142,634.68 (CITY) \$\$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
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 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE 07/07	06/08	
		SITE 113 SITE	1	0	06/13			

BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$24,267,922.39 (CITY) \$121,547,710.47 (NON-CITY)  
 CONTRACT LIABILITY: \$31,916,003.73 (CITY) \$16,124,007.05 (NON-CITY)  
 ITD EXPENDITURES: \$366,579,632.42 (CITY) \$317,868,336.48 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	11,487 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	391 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	489 *	*	16 *	244 *	2,385 *	455 *	22 *	*	*	*	*	4,854 *	8,465	
FORCST(C)*	*	489 *	*	*	92 *	851 *	*	*	*	*	*	*	*	7,045 *	8,477	
ACTUAL(C)*	*	*	489 *	*	2,913 *	244 *	2,386 *	456 *	*	*	*	*	*	*	6,487	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,568 *	1,568	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,568 *	1,568	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE 07/07	06/08	
		CTGY 010 CONTINGENCY	5,000	0	06/14			
		CONS WB 054 CONSTRUCTION		0	06/13			
CO#: 2		SVCS NV 065 SERVICES	151	0	06/14			
		CONS TR 084 CONSTRUCTION	263	0	06/14			
		CNSP SU 086 CONSTRUCTION SUPERVISION	2,898	0	06/13			
		CONS WB 087 CONSTRUCTION	1,521	0	01/13			
		CONS WB 088 CONSTRUCTION	489	0	09/12			
		CONS WB 089 CONSTRUCTION	16	0	11/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS WB 090	CONSTRUCTION		WATERWAY BRIDGES	17	0	12/12			
CONS WB 091	CONSTRUCTION		WATERWAY BRIDGES	20	0	12/12			
CONS WB 092	CONSTRUCTION		WATERWAY BRIDGES	117	0	12/12			
CONS WB 093	CONSTRUCTION		WATERWAY BRIDGES	51	0	12/12			
CONS WB 094	CONSTRUCTION		WATERWAY BRIDGES	39	0	12/12			
CONS WB 095	CONSTRUCTION		WATERWAY BRIDGES	14	0	01/13			
CNSP SU 096	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/14			
CONS WB 097	CONSTRUCTION		WATERWAY BRIDGES	421	0	01/13			
CONS WB 098	CONSTRUCTION		WATERWAY BRIDGES	36	0	02/13			
CONS WB 099	CONSTRUCTION		WATERWAY BRIDGES	424	0	01/13			
CNSP SU 100	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,200	0	06/14			
SVCS NV 101	SERVICES		SPECIAL TECHNICAL INVESTI	400	0	06/14			
CONS WB 102	CONSTRUCTION		WATERWAY BRIDGES	5	0	01/13			
CONS WB 103	CONSTRUCTION		WATERWAY BRIDGES	19	0	02/13			
CONS GE 104	CONSTRUCTION		GENERAL	0	391	06/14			
CONS WB 105	CONSTRUCTION		WATERWAY BRIDGES	140	0	02/13			
CNSP SU 106	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,079	0	06/13			
CONS WB 107	CONSTRUCTION		WATERWAY BRIDGES	185	0	02/13			
CONS WB 108	CONSTRUCTION		WATERWAY BRIDGES	60	0	02/13			
CONS WB 109	CONSTRUCTION		WATERWAY BRIDGES	15	0	02/13			
CONS WB 110	CONSTRUCTION		WATERWAY BRIDGES	22	0	03/13			
CONS WB 111	CONSTRUCTION		WATERWAY BRIDGES	182	0	06/13			
CONS WB 112	CONSTRUCTION		WATERWAY BRIDGES	76	0	06/13			
CONS WB 114	CONSTRUCTION		WATERWAY BRIDGES	33	0	06/13			
CNSP SU 115	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	826	0	06/14			
CONS GE 116	CONSTRUCTION		GENERAL	4,647	0	06/14			
CONS WB 117	CONSTRUCTION		WATERWAY BRIDGES	61	0	06/13			
CONS WB 118	CONSTRUCTION		WATERWAY BRIDGES	55	0	06/13			
CONS WB 119	CONSTRUCTION		WATERWAY BRIDGES	173	0	06/13			
CONS WB 120	CONSTRUCTION		WATERWAY BRIDGES	56	0	06/13			
CONS WB 121	CONSTRUCTION		WATERWAY BRIDGES	265	0	06/13			
CONS GE 122	CONSTRUCTION		GENERAL	0	1,568	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$116,241,573.23 (CITY) \$90,590,176.79 (NON-CITY)  
 CONTRACT LIABILITY: \$25,151,284.41 (CITY) \$44,175,000.67 (NON-CITY)  
 ITD EXPENDITURES: \$363,468,679.70 (CITY) \$513,957,357.04 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	80,557		7,200	2,000	(C)* 16,953		7,200	2,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	6,204-	1 *			50-		*	*	*	*	*	145,753 *	139,500
FORCST(C)*	6,204-	1 *			50-		*	*	*	*	*	145,753 *	139,500
ACTUAL(C)*	6,204-	1,321-	1,571 *	793 *	50-		*	*	*	*	*		5,211-
PLAN (N)*	17,844-				250-		*	*	*	*	*	12,404 *	5,690-
FORCST(N)*	17,844-				250-		*	*	*	*	*	12,404 *	5,690-
ACTUAL(N)*	17,844-				250-		*	*	*	*	*		18,094-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)									DEVSCOPE 07/09 06/10
CO#: 02	CONS GE 002 CONSTRUCTION			GENERAL		50-	250-	11/12		
CO#: 1	CONS GE 002 CONSTRUCTION			GENERAL		6,204-	17,844-	07/12		
	CTGY 006 CONTINGENCY					31,500	0	06/14		
CO#: 6	IFDS 014 IFA DESIGN					325	0	06/13		
CO#: 7	IFDS 014 IFA DESIGN					227	0	06/14		
	CONS GE 024 CONSTRUCTION			GENERAL		162,000	0	06/13		
	CONS GE 026 CONSTRUCTION			GENERAL		50	250	06/13		
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY									
	CONS 049 CONSTRUCTION					1,923-	0	06/13		
CO#: 3	IFSP SU 600 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		13	0	06/14		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY									DEVSCOPE 03/96 02/97
	CONS 018 CONSTRUCTION					3,465-	0	06/13		
	CNSP SU 019 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		281-	0	06/13		
	CONS GE 335 CONSTRUCTION			GENERAL		500	0	06/13		
	CONS GE 336 CONSTRUCTION			GENERAL		0	12,154	06/13		
	CONS WB 349 CONSTRUCTION			WATERWAY BRIDGES		12,154-	0	06/13		
CO#: 3	IFSP SU 600 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		5	0	06/13		
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					3,000	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		7,200	0	06/16		
	SVCS NV 004 SERVICES			SPECIAL TECHNICAL INVESTI		1,400	0	06/14		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS		2,000	0	06/17		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)									
CO#: 1	DSGN TD 005 DESIGN			TOTAL DESIGN		167-	0	08/12		
CO#: 7	IFSP 007 IFA CONSTRUCTION SUPERVIS					1,000	0	06/13		
CO#: 1	SVCS NV 017 SERVICES			SPECIAL TECHNICAL INVESTI		1,153-	0	08/12		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/14	
SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/13	
CONS GE 027 CONSTRUCTION	GENERAL	2,030	0	06/14	
SVCS NV 028 SERVICES	SPECIAL TECHNICAL INVESTI	794	0	06/13	
SVCS NV 030 SERVICES	SPECIAL TECHNICAL INVESTI	1,321	0	08/12	
CONS GE 031 CONSTRUCTION	GENERAL	9,986	0	06/14	
CO#: 2 IFDS 600 IFA DESIGN		38	0	06/14	
CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS		985	0	06/14	
841 BRC1568C MANHATTAN BR INTERIM #8C					DEVSCOPE 06/08 06/09
CONS 027 CONSTRUCTION	18-	0	06/13		

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/13 \$21,956,230.99 (CITY) \$92,673,712.13 (NON-CITY)

CONTRACT LIABILITY: \$15,011,756.86 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$346,424,088.89 (CITY) \$243,235,765.87 (NON-CITY)

	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
EXECUTIVE (C)*	*	*	*	32,530 *	200 *	6,000 *	14,400 *	33,400 *
APPROPRIATIONS (N)*	*	*	*	25,577 *	*	*	*	100,000 *

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	4,020-*	*	*	*	50-*	*	*	*	*	*	*	50 *	4,020-
FORCST(C)*	4,020-*	*	*	*	50-*	*	*	*	*	*	*	50 *	4,020-
ACTUAL(C)*	4,020-*	*	*	22-*	50-*	*	*	*	*	*	*	*	4,092-
PLAN (N)*	12,211-*	*	*	*	250-*	*	*	*	*	*	*	250 *	12,211-
FORCST(N)*	12,211-*	*	*	*	250-*	*	*	*	*	*	*	250 *	12,211-
ACTUAL(N)*	12,211-*	*	*	*	250-*	*	*	*	*	*	*	*	12,461-

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE 07/09 06/10
CO#: 02 CONS GE 004 CONSTRUCTION	GENERAL	50-	250-	11/12	
CO#: 1 CONS GE 004 CONSTRUCTION	GENERAL	4,020-	12,211-	07/12	
CONS GE 028 CONSTRUCTION	GENERAL	50	250	06/13	
841 BRC231D AVIATION LIGHTS ON QUEENSBORO BRIDGE					DEVSCOPE 06/08 05/09
CO#: 1 IFSP 602 IFA CONSTRUCTION SUPERVIS	79	0	06/14		
841 BRC231E QUEENSBORO BRIDGE EYEBAR STUDY					
CO#: 1 IFDS 600 IFA DESIGN	113	0	06/13		
CO#: 2 IFDS 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	CONSULTANT SUPERVISION OF	14,400	0	06/16	
SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	8,400	0	06/17	

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 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 DSGN 009 DESIGN 600 IFA DESIGN	200 51	0 0	06/14 06/14		

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BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE																	
AVAILABLE BALANCE AS OF: 02/28/13 \$5,824,634.12 (CITY) \$177,891,278.40 (NON-CITY)																	
CONTRACT LIABILITY: \$26,590,578.74 (CITY) \$38,735,330.86 (NON-CITY)																	
ITD EXPENDITURES: \$714,925,166.43 (CITY) \$628,176,804.93 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*																	
APPROPRIATIONS																	
(N)*																	

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	13,259	*	231-	*	*	*	*	*	*	1,875	*	14,903
FORCST(C)*	*	*	13,259	*	231-	*	*	*	*	*	*	1,875	*	14,903
ACTUAL(C)*	1,650	1,641	1,015	*	231-	*	13,259	*	*	*	*	*	*	17,334
PLAN (N)*	*	*	37,274	*	1,401-	*	*	*	*	*	*	10,121	*	45,994
FORCST(N)*	*	*	37,274	*	1,401-	*	*	*	*	*	*	10,121	*	45,994
ACTUAL(N)*	*	*	*	*	1,401-	*	37,273	*	*	*	*	*	*	35,872

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRCHAZMIG CO#: 01 CONS	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) GE 003 CONSTRUCTION GENERAL	231-	1,401-	11/12	DEVSCOPE	07/09 06/10
	CONS GE 016 CONSTRUCTION GENERAL	1,300	5,200	06/13		
	CONS GE 020 CONSTRUCTION GENERAL	13,259	37,274	09/12		
	CONS GE 027 CONSTRUCTION GENERAL	231	1,401	06/13		
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	21-	0	06/13	DEVSCOPE	06/08 06/15
	SVCS NV 051 SERVICES SPECIAL TECHNICAL INVESTI	1-	0	06/13		
841 BRC253BB	WILLIAMSBURG CONTRACT 6 CONS GE 054 CONSTRUCTION GENERAL	3,520-	3,520	06/13	DEVSCOPE	06/08 06/15
	CNSP SU 060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	210-	0	06/13		
CO#: 1 IFDS	SW 600 IFA DESIGN SUPERVISION OF CONSULTANT	41	0	06/14		
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	325	0	06/13		
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION CONS TR 075 CONSTRUCTION TRACKS AND RAILS	30-	0	06/13	DEVSCOPE	06/97 05/98
	CNSP SU 076 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	189-	0	06/13		
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9 CNSP SU 097 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,015	0	06/13		
	CONS GE 098 CONSTRUCTION GENERAL	1,642	0	06/13		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 099 SERVICES	1,650	0	06/13		
	CONS GE 100 CONSTRUCTION	8	0	06/13		

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$373,768,901.54 (CITY) \$226,705,896.76 (NON-CITY)  
 CONTRACT LIABILITY: \$112,536,708.31 (CITY) \$151,116,530.76 (NON-CITY)  
 ITD EXPENDITURES: \$322,197,247.48 (CITY) \$156,766,227.36 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					14,491			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	2,808-	*	*	*	50-	*	*	*	*	*	*	2,984	126
FORCST(C)*	2,808-	*	*	*	50-	*	*	*	*	*	*	2,984	126
ACTUAL(C)*	2,984-	176	*	824	50-	*	*	*	*	*	*	*	2,033-
PLAN (N)*	7,219-	*	*	*	250-	*	*	*	*	*	*	250	7,219-
FORCST(N)*	7,219-	*	*	*	250-	*	*	*	*	*	*	250	7,219-
ACTUAL(N)*	7,219-	*	*	*	250-	*	*	*	*	*	*	*	7,469-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				DEVSCOPE	07/09 06/10
CO#: 01	CONS GE 001 CONSTRUCTION	3,035-	7,219-	07/12		
CO#: 02	CONS GE 001 CONSTRUCTION	50-	250-	11/12		
	CONS GE 025 CONSTRUCTION	50	250	06/13		
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE	06/07 06/08
	CONS WB 039 CONSTRUCTION	1,631	0	06/14		
	CONS WB 040 CONSTRUCTION	571	0	06/14		
	CNSP SU 053 CONSTRUCTION SUPERVISION	537	0	06/13		
	DSGN 058 DESIGN	150	0	06/13		
	SVCS 059 SERVICES	946	0	06/13		
	CONS WB 061 CONSTRUCTION	51	0	07/12		
	CONS WB 062 CONSTRUCTION	176	0	07/12		
	CONS WB 063 CONSTRUCTION	825	0	06/13		
	CONS WB 064 CONSTRUCTION	4,644	0	06/14		
	CONS TR 065 CONSTRUCTION	476	0	06/13		
	CNSP SU 066 CONSTRUCTION SUPERVISION	2,863	0	06/14		
CO#: 6	IFDS 600 IFA DESIGN	100	0	06/14		
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,750	0	06/13		
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,600	0	06/14		
841 BRC270FR	BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING				DEVSCOPE	06/11 06/12
	CONS 001 CONSTRUCTION	3,182	0	06/14		
	SVCS NV 003 SERVICES	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		

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BUDGET LINE: BR-287														FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER													
AVAILABLE BALANCE AS OF: 02/28/13														\$6,154,768.32		(CITY)		\$52,363,397.90		(NON-CITY)									
CONTRACT LIABILITY:														\$2,546,166.98		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:														\$85,918,170.00		(CITY)		\$97,549,470.10		(NON-CITY)									
														* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
EXECUTIVE (C)*														4,171		8,000		*		* (C)*		7,522		8,000		*		*	
APPROPRIATIONS																				COMMITMENT PLAN									
(N)*														*		22,845		*		*		*		32,000		*		*	

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION														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					
CO#: 1 LEGL 650 LEGAL SERVICES														276		0		06/13					
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					
CONS TR 007 CONSTRUCTION TRACKS AND RAILS														543		0		06/14					
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														4,000		0		06/14					
CONS GE 012 CONSTRUCTION GENERAL														0		32,000		06/15					
DSGN TD 013 DESIGN TOTAL DESIGN														1,349		0		06/14					
CO#: 3 IFDS SW 600 IFA DESIGN SUPERVISION OF CONSULTANT														464		0		06/13					
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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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/13	\$568,210,017.60 (CITY)	\$786,040,246.37 (NON-CITY)
CONTRACT LIABILITY:	\$214,738,738.52 (CITY)	\$250,150,869.34 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	84,729 *	8,000 *	7,200 *	34,530	50,653 *	14,000 *	21,600 *	35,400
NON-CITY(N)	*	22,845 *	*	25,577	391 *	32,000 *	*	100,000

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-13,032 *	-13,032 *	-11,558	-37,274 *	-37,274 *	-37,274
AUG	1 *	490 *	497	0 *	0 *	0
SEPT	13,748 *	13,259 *	3,074	37,274 *	37,274 *	0
OCT	0 *	0 *	1,532	0 *	0 *	0
NOV	-365 *	-289 *	2,871	-2,151 *	-2,151 *	-2,151
DEC	244 *	851 *	244	0 *	0 *	0
JAN	2,385 *	0 *	15,645	0 *	0 *	37,273
FEB	455 *	0 *	456	0 *	0 *	0
MARCH	22 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	155,793 *	157,983 *	0	24,593 *	24,593 *	0
FY 13	159,251 *	159,262 *	12,761	22,442 *	22,442 *	-2,152

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: C-74		FMS #: 072 219	ADOLESCENT RECEPTION DETENTION CENTER, RI																
AVAILABLE BALANCE AS OF: 02/28/13		\$12,639,711.15	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,088,298.79	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$62,025,397.03	(CITY)											\$ .00	(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		554	*		*		*		*	(C)*		4,837	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2013												FY 13	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	78 *	35 *	*	*	*	*	741 *	854
FORCST(C)*		92 *	*	*	*	*	*	10-*	35 *	*	*	*	737 *	854	
ACTUAL(C)*		92 *	582-*	*	*	*	*	10-*	616 *	*	*	*	*	117	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C74SCHOOL	NEW RNDC SCHOOL ADDITION									
	IFSP 010 IFA CONSTRUCTION SUPERVIS					1,047	0	06/14		
	CONS 012 CONSTRUCTION					4,837	0	06/14		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION									CONSCOMP 11/05 06/13
CO#: ZD IFSP	002 IFA CONSTRUCTION SUPERVIS					50	0	06/13		
CO#: RR DSGN	004 DESIGN					76	0	01/13		
CO#: C1 CONS	006 CONSTRUCTION					56	0	02/13		
CO#: DR CONS	006 CONSTRUCTION					10-	0	02/13		
CO#: D2 CONS	006 CONSTRUCTION					10-	0	01/13		
CO#: D3 CONS	006 CONSTRUCTION					11-	0	02/13		
CO#: NN CONS	006 CONSTRUCTION					588	0	06/13		
CO#: RL CONS	006 CONSTRUCTION					16	0	06/13		
CO#: RR CONS	006 CONSTRUCTION					31	0	06/13		
CO#: R1 CONS	006 CONSTRUCTION					12	0	01/13		
	CONS 008 CONSTRUCTION					2	0	06/13		
CO#: BL CNSP	009 CONSTRUCTION SUPERVISION					104	0	06/13		

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

AVAILABLE BALANCE AS OF: 02/28/13 \$157,732,725.41 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$70,544,634.57 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$348,827,120.01 (CITY) \$0.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	98,702 *	32,546 *	7,688 *	25,748 *	(C)*	92,092 *	30,973 *	7,588 *	25,348 *
APPROPRIATIONS (N)*	78,258 *	*	*	*	COMMITMENT PLAN (N)*	49,055 *	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	3,653 *	70 *	257 *	2,949 *	92 *		1,508 *		18 *	138 *	20,300 *	85,668 *	114,653
FORCST(C)*	9,469 *	1,451 *	2,856 *	2,949 *	5,671 *	20,304 *	92 *		162 *	19 *		78,425 *	121,398
ACTUAL(C)*	3,901 *	47 *	138 *	3,210 *	1,613 *	1,215 *	15,779 *	5,101 *	*	*	*	*	31,004
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,356 *	9,356
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,356 *	9,356
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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
	IFSP 029 IFA CONSTRUCTION SUPERVIS					227	0	07/12		
	CONS 031 CONSTRUCTION					1,763	0	07/13		
	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									
	IFSP 003 IFA CONSTRUCTION SUPERVIS					65	0	06/13		
	CONS 006 CONSTRUCTION					803	0	06/13		
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		
072 C75-CHILL	VCBC CHILLER									
	IFSP 002 IFA CONSTRUCTION SUPERVIS					380	0	07/12		
	CONS 004 CONSTRUCTION					3,663	0	06/13		
	CONS 007 CONSTRUCTION					4,924	0	06/14		
	IFDS 009 IFA DESIGN					3	0	02/13		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES								DEVSCOPE	06/11 03/12
	CONS 018 CONSTRUCTION					56	0	07/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 019 CONSTRUCTION	500	0	07/15		
	CONS 020 CONSTRUCTION	500	0	06/17		
	CONS 021 CONSTRUCTION	5,500	0	06/18		
	CONS 023 CONSTRUCTION	5,000	0	07/20		
	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&ECR EQFN	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS 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		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	39	0	07/12		
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM					
	EQFN 009 EQUIPMENT AND FURNITURE	300	0	07/18		
	EQFN 012 EQUIPMENT AND FURNITURE	7	0	06/13		
072 C75-OBCHI	OBCC CHILLER REPLACEMENT					
	CONS 004 CONSTRUCTION	298	0	06/13		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	30	0	09/12		
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	06/13		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	35	0	07/12		
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm					
	DSGN 001 DESIGN	100	0	06/13		
	IFDS 002 IFA DESIGN	10	0	06/13		
	CONS 003 CONSTRUCTION	650	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	65	0	06/13		
072 C75AMKCKD CO#: C2	AMKC K DORM VENTILATION OF STAIR LANDINGS 003 CONSTRUCTION	169-	0	07/12		DEVSCOPE 06/08 09/08
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION					DEVSCOPE 06/11 08/11
	CONS 007 CONSTRUCTION	192	0	06/13		
072 C75AMKCRF	AMKC ROOF REPLACEMENT					
	CONS 002 CONSTRUCTION	6,901	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	540	0	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
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER						
	DSGN 005 DESIGN	410	0	06/13			
	CONS 008 CONSTRUCTION	5,579	0	06/13			
	CONS 009 CONSTRUCTION	3,395	0	07/13			
	IFDS 010 IFA DESIGN	65	0	06/13			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	558	0	07/12			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities						
	CONS 001 CONSTRUCTION	2,897	0	06/13			
	CONS 003 CONSTRUCTION	620	0	06/14			
072 C75ASBES6	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY12					DEVSCOPE 06/12	09/12
	CONS 001 CONSTRUCTION	353	0	06/13			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS					DSGN 06/12	07/12
	DSGN 001 DESIGN	50	0	06/13			
	CONS 004 CONSTRUCTION	1,000	0	06/13			
072 C75BKELEV	BKDC ELEVATOR REPLACEMENT					DEVSCOPE 06/11	08/11
	CONS 002 CONSTRUCTION	35	0	07/13			
072 C75BKFCDE	BKDC Facade - New Facade Roof Expansion of Court Yard						
	CONS 002 CONSTRUCTION	28,846	0	06/14			
	CONS 003 CONSTRUCTION	5,000	0	06/15			
	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	07/13			
072 C75BLQDC	QDC New Boiler Installation					DEVSCOPE 06/12	08/12
	DSGN 001 DESIGN	45	0	08/12			
	CONS 002 CONSTRUCTION	842	0	01/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	84	0	06/13			
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			
072 C75CHLPNT	NIC AMKC CHILLER PLANT					DEVSCOPE 06/11	03/12
	DSGN 002 DESIGN	2,700	0	10/12			
	CONS 004 CONSTRUCTION	20,300	0	05/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	2,030	0	07/12			
	IFDS 011 IFA DESIGN	30	0	07/13			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	270	0	06/14			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN						
	CONS 001 CONSTRUCTION	1	0	07/13			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER						
	IFSP 006 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
	CONS 007 CONSTRUCTION	458	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#: C2	CONS 007	CONSTRUCTION	339	0	06/13			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	34	0	07/13			
072 C75DDECT	Drug Detection Machines							
	CONS 001	CONSTRUCTION	3,100	0	06/14			
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators					DEVSCOPE	06/10	09/10
	CONS 002	CONSTRUCTION	850	0	06/13			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	85	0	06/13			
072 C75ELEVMC	MDC Elevator Replacements- Passenger Elevators					DSGN	06/11	06/11
	CONS 002	CONSTRUCTION	2	0	07/13			
072 C75ELEVQ	QDC Elevator Replacements							
	CONS 002	CONSTRUCTION	85	0	07/13			
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.					DEVSCOPE	06/11	09/11
	CONS 002	CONSTRUCTION	5,917	0	07/13			
	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			
	CTGY 011	CONTINGENCY	1,486	0	07/12			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	744	0	07/12			
	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	13,450	0	06/13			
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION					DEVSCOPE	08/10	11/10
	CONS 008	CONSTRUCTION	3,822	0	07/12			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	1,500	0	07/12			
	CONS 010	CONSTRUCTION	2,000	0	07/21			
	CONS 011	CONSTRUCTION	2,000	0	07/22			
	CONS 012	CONSTRUCTION	1,000	0	07/13			
072 C75GENERS	GENERATOR REPLACEMENTS							
	EQFN 003	EQUIPMENT AND FURNITURE	1,200	0	06/13			
	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75GENREP	Installation of Replacement Generators RNDC, EMTG,GMDC,RMSC							
	DSGN 001 DESIGN		950	0	06/14			
	CONS 002 CONSTRUCTION		10,450	0	06/15			
072 C75GRVCSH	GRVC SHOWER FRAMING							
	CONS 002 CONSTRUCTION		81	0	07/13			
	IFDS 003 IFA DESIGN		9	0	07/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		126	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		9	0	06/14			
072 C75HMDREL	Relocate HMD to Bulova Building						DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION		238	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 005 CONSTRUCTION		500	0	07/13			
	CONS 006 CONSTRUCTION		500	0	07/14			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	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		288	0	01/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		80	0	07/12			
	CONS 006 CONSTRUCTION		2,920	0	10/13			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		292	0	07/13			
072 C75MCBRF	Roof Replacement at MCB							
	CONS 001 CONSTRUCTION		200	0	06/13			
	CONS 002 CONSTRUCTION		200	0	06/14			
	IFDS 005 IFA DESIGN		40	0	06/13			
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS						DEVSCOPE 07/11	03/12
	CONS 002 CONSTRUCTION		4,039	0	06/13			
	IFDS 004 IFA DESIGN		100	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		600	0	06/13			
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			
072 C75MDWTR	MDC WATER TOWER							
	CONS 005 CONSTRUCTION		3,144	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		162	0	07/12			
	IFDS 007 IFA DESIGN		11	0	11/12			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE	06/08	09/08
	DSGN 003 DESIGN		500	0	06/13			
	CONS 006 CONSTRUCTION		2,148	0	06/13			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		200	0	02/13			
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		2,847	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE		637	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			
	EQFN 016 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE		1,000	0	06/23			
072 C75OBCCAC	OBCC AIR CONDITIONING					DEVSCOPE	07/11	03/12
	DSGN 001 DESIGN		65	0	06/13			
	CONS 002 CONSTRUCTION		3,500	0	06/13			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC					DEVSCOPE	06/08	09/08
	CONS 001 CONSTRUCTION		70	0	06/13			
	CONS 004 CONSTRUCTION		395	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		36	0	06/13			
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION					DEVSCOPE	09/10	06/11
	CONS 001 CONSTRUCTION		31	0	06/13			
	CONS 002 CONSTRUCTION		115	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		90	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	07/12			
072 C75OTIAC	OBCC Intake A/C					DEVSCOPE	06/08	09/08
	CONS 005 CONSTRUCTION		206	0	07/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		40	0	06/13			
072 C75OWTRPR	OBCC WATER PURIFICATION SYSTEM					DEVSCOPE	07/10	03/11
	CONS 001 CONSTRUCTION		350	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/13			
072 C75QDCADA	QDC Toilet/Fixture Replacement for ADA Compliance					DEVSCOPE	10/11	12/11
	DSGN 001 DESIGN		22	0	01/13			
	CONS 002 CONSTRUCTION		563	0	01/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/13			
	IFSD 005 IFA DESIGN		3	0	06/13			
072 C75QDC1	Reopen QDC					DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION		654	0	06/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/13			



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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
	EQFN 038	EQUIPMENT AND FURNITURE	1,500	0	07/22			
072 C75RCVER	RNDC REPLACEMENT OF HEATING SYSTEM AND RADIATOR COVERS						DEVSCOPE 06/11	09/11
	DSGN 001	DESIGN	900	0	07/13			
	CONS 004	CONSTRUCTION	2,258	0	06/14			
	IFDS 005	IFA DESIGN	315	0	06/14			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	300	0	06/13			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	600	0	07/12			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	600	0	07/13			
072 C75RDTRL	Rodman 's Neck Trailer							
	CONS 001	CONSTRUCTION	500	0	06/13			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order						DEVSCOPE 06/08	09/08
	CONS 001	CONSTRUCTION	7	0	06/13			
	CONS 004	CONSTRUCTION	11	0	06/14			
072 C75RMSCMU	RMSC MUAII EXPANSION							
	CONS 001	CONSTRUCTION	86	0	12/13			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	9	0	07/12			
072 C75RMSC14	AIR CONDITIONING FOR RMS BLDG 1 - 4							
	IFSP 005	IFA CONSTRUCTION SUPERVIS	240	0	06/13			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER						DEVSCOPE 06/08	09/08
	CONS 002	CONSTRUCTION	10	0	06/13			
	CONS 007	CONSTRUCTION	243	0	06/14			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	25	0	07/12			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order							
	CONS 005	CONSTRUCTION	2,371	0	06/13			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	237	0	06/13			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC							
	CONS 010	CONSTRUCTION	2,500	0	07/16			
	CONS 011	CONSTRUCTION	2,500	0	01/15			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	750	0	06/13			
	IFSP 020	IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	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 C75RRODRF	Roof Replacement at Rodman's Neck- Installation of Trailers							
	IFSP 002	IFA CONSTRUCTION SUPERVIS	50	0	07/12			
072 C75SCANR	FULL BODY SCANNERS							
	EQFN 001	EQUIPMENT AND FURNITURE	995	0	06/13			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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		2,000	0	06/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		200	0	10/13			
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS						DEVSCOPE 08/10	05/11
	CONS 004 CONSTRUCTION		2,941	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		307	0	06/13			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2							
	CONS 008 CONSTRUCTION		248	0	09/12			
	CONS 011 CONSTRUCTION		151	0	07/13			
072 C75SPROOF	SAM PERRY BLDG ROOF REPLACEMENT						DEVSCOPE 06/10	09/10
	DSGN 001 DESIGN		167	0	06/13			
	CONS 002 CONSTRUCTION		832	0	06/14			
	IFDS 004 IFA DESIGN		11	0	08/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		88	0	06/13			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES						DEVSCOPE 08/10	05/11
	CONS 002 CONSTRUCTION		2,906	0	06/14			
	IFDS 003 IFA DESIGN		50	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		240	0	06/13			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE						DEVSCOPE 06/11	09/11
	CONS 002 CONSTRUCTION		4,467	0	06/13			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM						DEVSCOPE 07/12	09/12
	CONS 001 CONSTRUCTION		375	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		37	0	07/12			
072 C75TRANF	Installation of New Transformer - RI Substation							
	CONS 003 CONSTRUCTION		62	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		7	0	07/13			
	CTGY 006 CONTINGENCY		7	0	07/13			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC						DEVSCOPE 06/11	09/11
	CONS 001 CONSTRUCTION		30	0	07/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		16	0	07/13			
072 C75VCATC	AHU and ATC Replacement at VCBC							
	CONS 001 CONSTRUCTION		8,456	0	07/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		500	0	07/12			
	DSGN 004 DESIGN		500	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 005 IFA DESIGN		50	0	07/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		847	0	07/13			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation					DEVSCOPE	07/10	09/10
	IFSP 005 IFA CONSTRUCTION SUPERVIS		130	0	06/13			
	CONS 006 CONSTRUCTION		1,500	0	06/13			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order					DEVSCOPE	06/12	09/12
	IFSP 005 IFA CONSTRUCTION SUPERVIS		28	0	06/13			
	CONS 006 CONSTRUCTION		200	0	06/13			
072 C75WATCH	Watch Tour System							
	EQFN 001 EQUIPMENT AND FURNITURE		142	0	06/13			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS							
	CONS 004 CONSTRUCTION		750	0	07/14			
	CONS 005 CONSTRUCTION		750	0	07/15			
	CONS 006 CONSTRUCTION		750	0	07/17			
	CONS 007 CONSTRUCTION		3,250	0	07/16			
	CONS 008 CONSTRUCTION		750	0	07/18			
	CONS 009 CONSTRUCTION		2,750	0	07/19			
	CONS 010 CONSTRUCTION		2,500	0	07/20			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		200	0	07/12			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/13			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		200	0	07/14			
072 ENRG001	DOC: Laundry Water Recycling System					DEVSCOPE	06/10	03/11
	CONS 001 CONSTRUCTION		264	0	07/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		26	0	06/14			
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction							
	CONS 002 CONSTRUCTION		745	2,234	06/13			
	IFDS 003 IFA DESIGN		22	0	12/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		176	0	03/13			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage							
	CONS 001 CONSTRUCTION		175	525	06/13			
	CONS 002 CONSTRUCTION		1,814	5,441	06/14			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage					DEVSCOPE	11/12	01/13
	DSGN 001 DESIGN		248	745	06/13			
	CONS 004 CONSTRUCTION		6,713	20,138	06/14			
	IFDS 005 IFA DESIGN		164	0	05/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		2,700	0	05/13			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage							
	DSGN 001 DESIGN		253	758	06/13			
	DSGN 002 DESIGN		250	750	06/14			
	CONS 003 CONSTRUCTION		902	2,710	06/13			
	CNSP 004 CONSTRUCTION SUPERVISION		100	300	06/13			
	IFDS 005 IFA DESIGN		26	76	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		101	301	06/13			
	CONS 008 CONSTRUCTION		4,274	21,736	06/14			
	CONS 012 CONSTRUCTION		2,970	0	07/13			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 013 CONSTRUCTION SUPERVISION	330	990	06/14			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
DSGN	001 DESIGN	694	2,084	06/13			
IFDS	005 IFA DESIGN	50	0	06/13			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						
CO#: VA IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
CO#: 6 CONS	004 CONSTRUCTION	23	0	06/13			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC				CLOSE	06/12	07/13
CO#: 07 IFSP	004 IFA CONSTRUCTION SUPERVIS	130	0	06/13			
CO#: DR CONS	006 CONSTRUCTION	211-	0	01/13			
CO#: L1 CONS	006 CONSTRUCTION	1,349	0	06/13			
CO#: RG CONS	006 CONSTRUCTION	211	0	10/12			
CO#: RL CONS	006 CONSTRUCTION	141	0	06/13			
CO#: RR CONS	006 CONSTRUCTION	211	0	06/13			
CO#: R1 CONS	006 CONSTRUCTION	178	0	06/13			
CO#: R2 CONS	006 CONSTRUCTION	4	0	01/13			
CO#: 1 CONS	006 CONSTRUCTION	63	0	06/13			
CONS	007 CONSTRUCTION	13	0	06/13			
CO#: 9 DSGN	008 DESIGN	62	0	06/13			
CONS	009 CONSTRUCTION	500	0	06/13			
CO#: NN CONS	010 CONSTRUCTION	1,236	0	06/13			
CO#: N1 CONS	011 CONSTRUCTION	1,021	0	06/13			
CO#: NN CONS	012 CONSTRUCTION	1,143	0	06/13			
850 C75AMKCAC	AMKC K DORM AIR CONDITIONING						
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: NN DSGN	001 DESIGN	100	0	06/13			
CO#: N1 DSGN	001 DESIGN	150	0	06/13			
CO#: NN CONS	002 CONSTRUCTION	350	0	06/13			
CO#: N1 CONS	002 CONSTRUCTION	1,755	0	06/13			
CO#: 09 IFDS	601 IFA DESIGN	90	0	06/13			
CO#: ZA IFSP	603 IFA CONSTRUCTION SUPERVIS	350	0	06/13			
850 C75FCADE	VARIOUS FACADE REPAIRS						
CO#: ZA IFSP	016 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION				CLOSE	09/11	10/12
CONS	005 CONSTRUCTION	522	0	06/14			
CO#: RG CONS	005 CONSTRUCTION	2	0	08/12			
CO#: R6 CONS	005 CONSTRUCTION	23	0	08/12			
CO#: R7 CONS	005 CONSTRUCTION	3	0	09/12			
CO#: R8 CONS	005 CONSTRUCTION	19	0	06/13			
CO#: ZA IFSP	007 IFA CONSTRUCTION SUPERVIS	350	0	06/13			
CO#: NN CONS	011 CONSTRUCTION	11	0	06/13			
CO#: RG CONS	011 CONSTRUCTION	38	0	10/12			
CO#: R3 CONS	011 CONSTRUCTION	6	0	09/12			
CO#: R4 CONS	011 CONSTRUCTION	92	0	11/12			
CO#: R5 CONS	011 CONSTRUCTION	15	0	06/13			
CO#: R6 CONS	011 CONSTRUCTION	18	0	03/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: R7 CONS	011 CONSTRUCTION	138	0	04/13			
CO#: NN DSGN	012 DESIGN	136	0	06/13			
CO#: NN CONS	013 CONSTRUCTION	240	0	06/13			
CO#: NN DSGN	014 DESIGN	20	0	06/13			
CO#: NN CONS	015 CONSTRUCTION	321	0	06/13			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04	09/04
CO#: E CONS	034 CONSTRUCTION	95	0	06/13			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/09	10/09
CO#: 1 EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	539	0	06/13			

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BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES																		
AVAILABLE BALANCE AS OF: 02/28/13		\$21,161,373.17 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$468,361.78 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$44,331,880.48 (CITY)						\$0.00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
EXECUTIVE (C)*		1,186	*		*		*		*		*	1,500	*		*		1,500	*
APPROPRIATIONS																		
(N)*			*		*		*		*		*		*		*		*	*

	FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,856	*	11,856
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,856	*	11,856
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT						
EQFN	013 EQUIPMENT AND FURNITURE	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	010 EQUIPMENT AND FURNITURE	7,300	0	06/13			
EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19			
IFSP	016 IFA CONSTRUCTION SUPERVIS	400	0	07/12			
072 C110TELE	RI INMATE TELEPHONE UPGRADES						
EQFN	002 EQUIPMENT AND FURNITURE	4,556	0	06/13			

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.15 (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 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	50		500			500		500	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT						CITY	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: 02/28/13 \$7,510,433.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,192,100.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$48,279,553.13 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	2,027	2,800	2,800	2,800		3,740	2,800	2,800	2,800
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,930
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,930
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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	018 EQUIPMENT - VEHICLES					4,930	0	06/13		
EQVH	029 EQUIPMENT - VEHICLES					3,292	0	06/14		
EQVH	030 EQUIPMENT - VEHICLES					2,800	0	07/14		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQVH 032 EQUIPMENT - VEHICLES	2,800	0	07/15		
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		

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL

AVAILABLE BALANCE AS OF: 02/28/13 \$82,241,912.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$86,047,653.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$915,258,073.63 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	585,070		30,600		(C)*	517,052		30,600
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	1	*	*	*	400	*	*	*	*	*	87,295	87,696
FORCST(C)*	41,466	400	*	*	*	32,136	222	*	*	*	*	374	74,598
ACTUAL(C)*	*	400	*	*	*	32,136	222	*	*	*	*	*	32,758
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
072 C114CAPT1 MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS					
CONS 002 CONSTRUCTION	500	0	07/13		
CONS 005 CONSTRUCTION	1,000	0	07/17		
072 C114COGEN Rikers Island Co-Generation Power Plant-Construction					
IFSP 004 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13		
CONS 009 CONSTRUCTION	29,162	0	06/13		
DSGN 011 DESIGN	4,836	0	06/13		
IFDS 012 IFA DESIGN	483	0	07/12		
IFSP 024 IFA CONSTRUCTION SUPERVIS	1,420	0	06/14		
072 C114RMSCF RMSC 800 BED FACILITY - FLOOR RECONSTRUCTION				DEVSCOPE	12/11 03/12
CONS 001 CONSTRUCTION	90	0	07/13		
072 C114VTLCK CENTRAL VISIT PROCESSING OUTDOOR LOCKERS					
CONS 005 CONSTRUCTION	245	0	06/14		
072 C114WEST WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION					
IFSP 005 IFA CONSTRUCTION SUPERVIS	152	0	06/13		
EQFN 006 EQUIPMENT AND FURNITURE	1,000	0	06/13		
CONS 007 CONSTRUCTION	6,468	0	06/13		
IFSP 009 IFA CONSTRUCTION SUPERVIS	600	0	07/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT				CON50%	09/12	09/13
CO#: Z6 IFDS	002 IFA DESIGN	50	0	06/13			
CO#: 1 DSGN	003 DESIGN	222	0	06/13			
850 C114NEWRI	NEW RIKERS ISLAND FACILITY				DEVSCOPE	06/12	06/13
CO#: BL DSGN	001 DESIGN	1	0	08/12			
CO#: RL DSGN	001 DESIGN	45,233	0	06/13			
CO#: R1 DSGN	001 DESIGN	400	0	12/12			
	CONS 002 CONSTRUCTION	516,217	0	06/14			
CO#: 01 IFDS DS	004 IFA DESIGN DESIGN	800	0	06/13			
	CONS 005 CONSTRUCTION	30,600	0	06/16			
850 C114RMSC	800 DORMITORY BEDS AT RMSC						
CO#: VZ IFSP	023 IFA CONSTRUCTION SUPERVIS	224	0	06/13			
	CONS 033 CONSTRUCTION	97	0	06/13			
CO#: RL DSGN	035 DESIGN	10	0	06/13			
CO#: 22 DSGN	035 DESIGN	13	0	06/13			
CO#: 10 CNSP	037 CONSTRUCTION SUPERVISION	202	0	06/13			
	EQFN 038 EQUIPMENT AND FURNITURE	52	0	06/13			
850 C114VHCIF	VISIT HOUSE				CONSCOMP	06/04	06/06
CO#: 07 IFDS	010 IFA DESIGN	120	0	06/13			

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES

AVAILABLE BALANCE AS OF: 02/28/13 \$18,416,410.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,767,305.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$41,357,185.22 (CITY) \$.00 (NON-CITY)

	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
EXECUTIVE (C)*	6,059	1,000	2,500	1,000	5,950	1,000	2,500	1,000
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	7,318	*	*	*	*	*	*	*	16,354	23,672
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25,422	25,422
ACTUAL(C)*	98	190	*	*	496	7,318	537	*	*	*	*	*	8,638
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C117APPLI	SOFTWARE APPLICATION UPGRADES						
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/13			
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			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C117CIRT EQFN	Court-Based Intervention Resource Team (CIRT) Application 001 EQUIPMENT AND FURNITURE	500	0	06/13		
072 C117INFOR EQFN	Infor Enterprise Asset Management System (Infor EAM) 001 EQUIPMENT AND FURNITURE	1,498	0	06/13		
072 C117INVST EQFN	INVESTIGATIONS CASE MANAGEMENT 001 EQUIPMENT AND FURNITURE	1,000	0	06/13	DEVSCOPE	07/12 09/12
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/14		
072 C117JMS EQFN	JAIL MANAGEMENT SYSTEM 007 EQUIPMENT AND FURNITURE	7,318	0	10/12		
	EQFN 008 EQUIPMENT AND FURNITURE	5,450	0	07/13		
072 C117NWKUP EQFN	Upgrade Network Infrastructure- Hardware and Software 004 EQUIPMENT AND FURNITURE	6,477	0	06/13		
	EQFN 007 EQUIPMENT AND FURNITURE	1,000	0	06/15		
	EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	06/17		
	EQFN 009 EQUIPMENT AND FURNITURE	1,000	0	06/19		
	EQFN 010 EQUIPMENT AND FURNITURE	1,000	0	06/21		
	EQFN 012 EQUIPMENT AND FURNITURE	3,000	0	07/21		
	EQFN 014 EQUIPMENT AND FURNITURE	3,000	0	07/22		
072 C117VIDEO CTGY	IP VIDEO RECORDING 002 CONTINGENCY	100	0	06/13		
072 C117VIDE1 EQFN	IP VIDEO RECORDING / CAMERA EXPANSION 002 EQUIPMENT AND FURNITURE	4,778	0	06/13		
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	07/15		
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	07/18		
072 C117VISIT EQFN	Visitor Express Processing 001 EQUIPMENT AND FURNITURE	601	0	06/13		

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BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO  
 AVAILABLE BALANCE AS OF: 02/28/13 \$190,999.53 (CITY) \$8,603,116.37 (NON-CITY)  
 CONTRACT LIABILITY: \$119,430.07 (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 *
EXECUTIVE (C)*	13				131			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$85,755,998.18 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,925,046.42 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$53,113,742.70 (CITY) \$0.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
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 C135JATC	JATC RECONSTRUCTION-PHASE 2						
CO#: 1 DSGN	001 DESIGN	150	0	06/13			
IFSP	012 IFA CONSTRUCTION SUPERVIS	1,360	0	06/13			

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

BUDGET LINE: C-136		FMS #: 072 238		CORRECTION INDUSTRIES FACILITIES AND SUPPORT															
AVAILABLE BALANCE AS OF: 02/28/13		\$265,000.00		(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	*
EXECUTIVE (C)*		24	*		*		*		*	(C)*		240	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

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

BUDGET LINE: C-138		FMS #: 072 240		RIKERS ISLAND INFRASTRUCTURE															
AVAILABLE BALANCE AS OF: 02/28/13		\$109,808,634.80		(CITY)				\$10,000,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$41,193,204.40		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$235,215,728.47		(CITY)				\$ .00		(NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		21,046	*		*		*	18,465	*	(C)*		17,500	*		*		*	18,465	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

																	FY 2013											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 13											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*	15,489	*	*	*	*	*	2,435	*	*	*	*	*	*	*	*	99,196	*	99,196										
ACTUAL(C)*	*	710-	*	70	12,552	3,978	*	1,331	*	*	*	*	*	*	*	*	*	17,221										
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 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR													DSGN	07/12 07/12
CONS RD	002	CONSTRUCTION ROADWAYS									500	0	06/13		
IFSP	003	IFA CONSTRUCTION SUPERVIS									50	0	07/12		
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.													DEVSCOPE	10/11 12/11
IFDS	003	IFA DESIGN									100	0	06/13		
IFSP	004	IFA CONSTRUCTION SUPERVIS									881	0	06/13		
CONS	007	CONSTRUCTION									81,272	0	06/13		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		14,500	0	06/14			
072 C138BLAMP	Install new lighting fixtures in housing areas @ BKDC							
IFSP	004 IFA CONSTRUCTION SUPERVIS		7	0	07/12			
072 C138FSMDC	MDC Fire Life Safety - Phase 2							
IFDS	003 IFA DESIGN		73	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS		2,500	0	06/13			
072 C138FSMOD	Linear Heat Detection System						DEVSCOPE 10/11	07/12
CONS	002 CONSTRUCTION		2,435	0	06/13			
IFDS	003 IFA DESIGN		40	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS		360	0	06/13			
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4						DEVSCOPE 10/11	12/11
CONS	002 CONSTRUCTION		14,589	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS		146	0	06/13			
IFDS	004 IFA DESIGN		56	0	06/13			
072 C138FSOBC	OBCC Fire Life Safety - Phase 2							
IFDS	003 IFA DESIGN		104	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS		1,816	0	07/12			
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION						DEVSCOPE 06/11	03/12
CONS	007 CONSTRUCTION		400	0	06/13			
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			
850 C138-FIRE	LIFE/FIRE SAFETY UPGRADE @ 4 BORO FACILITIES							
CO#: ZF IFSP	021 IFA CONSTRUCTION SUPERVIS		10	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 02/28/13	\$2,723,016.52	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$99,648.44	(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	*
EXECUTIVE (C)*		75	*		*		*		*	(C)*	750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
072 C139EGDOR	FIRE EGRESS DOOR REPLACEMENTS																		
CONS	003 CONSTRUCTION										750		0	07/13					
IFSP	004 IFA CONSTRUCTION SUPERVIS										75		0	07/12					

BUDGET LINE: C-141 FMS #: 072 242 KITCHEN FACILITIES

AVAILABLE BALANCE AS OF: 02/28/13	\$1,118,098.50	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$262,271.76	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$272,641,570.79	(CITY)	\$ .00	(NON-CITY)

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


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 C141THERM	#A1 RETHERM KITCHENS,RIKERS IS																		
CO#: VA IFSP	016 IFA CONSTRUCTION SUPERVIS										10		0	06/13					

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/13 \$500,064,558.94 (CITY) \$18,603,121.70 (NON-CITY)  
 CONTRACT LIABILITY: \$216,801,098.64 (CITY) \$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	714,821 *	36,346 *	44,088 *	48,013	642,792 *	36,273 *	43,988 *	49,113
NON-CITY(N)	78,258 *	*	*		49,055 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,653 *	66,516 *	4,091	0 *	0 *	0
AUG	71 *	1,851 *	-654	0 *	0 *	0
SEPT	257 *	2,856 *	138	0 *	0 *	0
OCT	10,267 *	2,949 *	3,279	0 *	0 *	0
NOV	92 *	5,671 *	14,661	0 *	0 *	0
DEC	400 *	54,875 *	44,646	0 *	0 *	0
JAN	1,586 *	304 *	16,528	0 *	0 *	0
FEB	35 *	35 *	7,048	0 *	0 *	0
MARCH	18 *	162 *	0	0 *	0 *	0
APRIL	138 *	19 *	0	0 *	0 *	0
MAY	20,300 *	0 *	0	0 *	0 *	0
JUNE	306,190 *	203,016 *	0	9,356 *	9,356 *	0
FY 13	343,007 *	338,254 *	89,738	9,356 *	9,356 *	0

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

BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/13 \$1,001,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					1,001			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO264BCC CONS	444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT 002 CONSTRUCTION	1,001	0	06/14			

BUDGET LINE: CO-KN220 FMS #: 856 A34 FUND FOR CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/13 \$1,075,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					1,075			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO264BCC CONS	444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT 003 CONSTRUCTION	1,075	0	06/14			

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

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$3,528,000.47 (CITY) \$3,743,131.37 (NON-CITY)  
 CONTRACT LIABILITY: \$150,816.55 (CITY) \$150.00 (NON-CITY)  
 ITD EXPENDITURES: \$225,777.98 (CITY) \$15,398,394.63 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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: 02/28/13 \$6,677,745.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$455,884.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,947,170.16 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	1,500	894			(C)* 5,048	1,614		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	35	28	*	*	*	118	*	*	*	*	*	350	295
FORCST(C)*	35	28	*	*	*	118	*	*	*	*	*	350	295
ACTUAL(C)*	35	28	*	*	*	118	*	*	*	*	*	*	55-
PLAN (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										
	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					350	0	06/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS					560	0	04/13			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 CO#: P CONS CO#: Q CONS DSGN CONS	31 CHAMBERS ST.- EXTERIOR 006 CONSTRUCTION 006 CONSTRUCTION 009 DESIGN 010 CONSTRUCTION	35 28 32 17	0 0 0 0	07/12 08/12 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
856 CO81SKY CO#: 06 DSGN	31 CHAMBERS ST.- RENOVATE SKYLIGHT 005 DESIGN	118-	0	12/12	DEVSCOPE	08/06	10/06

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BUDGET LINE: CO-264	FMS #: 856 410	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/13		\$63,247,959.71	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$206,178.86	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$237,016,428.54	(CITY)								\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 14 *	FY 15 *	FY 16 *	FY 17 *	FY 14 *	FY 15 *	FY 16 *	FY 17 *			
APPROPRIATIONS	3,000 *	*	*	34,979 *	(C)*	8,729 *	12,510 *	15,969 *	35,345 *		
(N)*	187 *	*	*	*	(N)*	*	*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	22,537 *	22,537
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	22,537 *	22,537
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	187 *	187
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	187 *	187
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO281K-CR CO#: VA IFDS	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 101 IFA DESIGN	17	0	06/13			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
	CONS 006 CONSTRUCTION		1,672	0	06/18			
	CONS 007 CONSTRUCTION		1,704	0	06/19			
	CONS 008 CONSTRUCTION		1,736	0	06/20			
	CONS 009 CONSTRUCTION		1,769	0	06/21			
	CONS 010 CONSTRUCTION		1,805	0	06/22			
	CONS 011 CONSTRUCTION		1,841	0	06/23			
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY							
	CONS 004 CONSTRUCTION		1,882	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		1,737	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	444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT							
	CONS 001 CONSTRUCTION		8,212	0	06/14			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,600	0	06/13			
	IFDS 200 IFA DESIGN		400	0	06/13			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM							
	DSGN 001 DESIGN		493	0	06/15			
	CONS 002 CONSTRUCTION		5,586	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		280	0	06/13			
	CONS 012 CONSTRUCTION		306	0	06/14			
	CONS 013 CONSTRUCTION		211	0	06/14			
	CONS 014 CONSTRUCTION		12,017	0	06/15			
	CONS 015 CONSTRUCTION		4,736	0	06/16			
	CONS 016 CONSTRUCTION		30,500	0	06/17			
	CONS 017 CONSTRUCTION		30,500	0	06/18			
	CONS 018 CONSTRUCTION		30,500	0	06/19			
	CONS 019 CONSTRUCTION		30,500	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 CO264MANH	CO264MANH-MANHATTAN COURT IMPROVEMENTS							
	CONS 001 CONSTRUCTION		20,000	0	06/23			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						DEVSCOPE 06/11	08/11
	CONS 009 CONSTRUCTION		7,691	0	06/13			
	CONS 011 CONSTRUCTION		14,503	0	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
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT				DEVSCOPE	10/06	12/06
CO#: GG IFDS	008 IFA DESIGN	20	0	06/13			
CO#: GG IFSP	009 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
856 SANDRHCJC	RED HOOK COMM JUSTICE CTR ELEVATOR - SANDY STORM DAMAGE						
CONS	001 CONSTRUCTION	63	0	06/13			
CONS	002 CONSTRUCTION	0	187	06/13			

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BUDGET LINE: CO-272	FMS #: 856 414	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.									
AVAILABLE BALANCE AS OF: 02/28/13		\$3,956,915.00	(CITY)					\$1,081,491.71	(NON-CITY)		
CONTRACT LIABILITY:		\$290,541.85	(CITY)					\$	.00	(NON-CITY)	
ITD EXPENDITURES:		\$276,019.15	(CITY)					\$706,508.29	(NON-CITY)		
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 16	* FY 17	* FY 17
EXECUTIVE (C)*		609						960	3,576		
APPROPRIATIONS											
(N)*											

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
CO#: B IFDS	103 IFA DESIGN	10	0	06/13			
856 CO272ELEV	45 MONROE PL.- ELEVATOR						
CO#: GG IFDS	005 IFA DESIGN	20	0	06/13			
856 CO272ELV2	45 MONROE PL. - ELEVATOR						
CONS	001 CONSTRUCTION	960	0	06/14			
856 CO272STA	45 MONROE - BOILER STACKS				DEVSCOPE	04/06	06/06
CONS	002 CONSTRUCTION	396	0	04/15			

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CO-276		FMS #: 856 417	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT																
AVAILABLE BALANCE AS OF: 02/28/13			\$3,520,565.21	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$169,484.33	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$321,287.63	(CITY)								\$ .00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*											(C)*		1,922	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

																			FY 2013													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*		21	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22	*	43												
FORCST(C)*	*		21	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22	*	43												
ACTUAL(C)*	*		21	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21												
PLAN (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 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	22	0	06/13			
CO#: A	CONS	005 CONSTRUCTION	21	0	08/12			

BUDGET LINE: CO-277		FMS #: 856 418	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/13			\$1,922,279.29	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$202,408.97	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$5,927,485.03	(CITY)								\$ .00	(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*											(C)*	960	*	270	*	*	*	*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO277FA		25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM						
	DSGN	001 DESIGN	30	0	04/15			
	CONS	002 CONSTRUCTION	240	0	04/15			
856 CO277ELEV		25-10 COURT HOUSE SQ.- ELEVATORS						
CO#: GG IFDS		005 IFA DESIGN	20	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO277ELV2 CONS	25-10 COURT HOUSE SQ.- ELEVATORS 001 CONSTRUCTION	960	0	06/14		

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

AVAILABLE BALANCE AS OF: 02/28/13	\$7,992,163.85 (CITY)	\$ .00 (NON-CITY)					
CONTRACT LIABILITY:	\$1,565,112.46 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$11,442,917.33 (CITY)	\$ .00 (NON-CITY)					
* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*				(C)*	730	2,386	2,400
APPROPRIATIONS				COMMITMENT PLAN			
(N)*				(N)*			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	124	39	*	22	*	*	*	*	*	*	*	1,739	1,924
FORCST(C)*	*	128	116	*	22	*	*	*	*	*	*	*	1,658	1,924
ACTUAL(C)*	*	128	115	*	22	*	*	*	*	*	*	*		265
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 CO278CONV CONS	360 ADAMS ST.- CONVERSION TO CIVIL COURT 005 CONSTRUCTION	157	0	06/13		
CO#: 03	CONS 005 CONSTRUCTION	4	0	06/13		
CO#: 04	CONS 005 CONSTRUCTION	9	0	08/12		
CO#: 05	CONS 005 CONSTRUCTION	22	0	11/12		
	DSGN 014 DESIGN	69	0	06/13		
CO#: 05	IFSP 100 IFA CONSTRUCTION SUPERVIS	234	0	06/13		
CO#: NN	DSGN 107 DESIGN	40	0	06/13		
CO#: NN	CONS 108 CONSTRUCTION	525	0	06/14		
856 CO278BRPL CONS	360 ADAMS ST BOILER REPLACEMENT 003 CONSTRUCTION	1,392	0	06/13	DEVSCOPE	06/12 08/12
	CONS 004 CONSTRUCTION	205	0	06/14		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	06/13		
CO#: GG	IFDS 202 IFA DESIGN	20	0	06/13		
856 CO278EXTR CONS	360 ADAMS ST.- EXTERIOR 006 CONSTRUCTION	167	0	05/15	DEVSCOPE	06/00 08/00
CO#: 6	CONS 006 CONSTRUCTION	39	0	09/12		
	DSGN 015 DESIGN	77	0	06/13		
	CONS 016 CONSTRUCTION	1,675	0	06/15		
CO#: 1	CONS 016 CONSTRUCTION	115	0	08/12		
	CONS 018 CONSTRUCTION	264	0	06/15		
856 CO278FA DSGN	360 ADAMS STREET - FIRE ALARMS 001 DESIGN	280	0	01/15	DEVSCOPE	06/12 08/12
	CONS 003 CONSTRUCTION	2,400	0	06/16		

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

AVAILABLE BALANCE AS OF: 02/28/13 \$5,506,505.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,421,449.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$47,477,517.60 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	3,329					6,947			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	30	3,683		18	104							716	4,551
FORCST(C)*	30	3,681		18	104							718	4,551
ACTUAL(C)*	30	3,680		18	104								3,833
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
CONS	001 CONSTRUCTION					5,747	0	06/14		
CNSP	002 CONSTRUCTION SUPERVISION					40	0	06/13		
DSGN	003 DESIGN					1	0	06/13		
CO#: RG	DSGN 003 DESIGN					104	0	11/12		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS					392	0	06/13		
IFDS	005 IFA DESIGN					21	0	06/13		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS									
CO#: ZA	IFSP 100 IFA CONSTRUCTION SUPERVIS					450	0	06/13		
CO#: ZB	IFDS 110 IFA DESIGN					250	0	06/13		
CO#: RE	CONS 117 CONSTRUCTION					1	0	06/13		
EQFN	121 EQUIPMENT AND FURNITURE					98	0	06/13		
CO#: R5	EQFN 122 EQUIPMENT AND FURNITURE					2	0	08/12		
CO#: RG	CONS 128 CONSTRUCTION					8	0	08/12		
CO#: NN	DSGN 130 DESIGN					90	0	08/12		
CO#: NN	CONS 131 CONSTRUCTION					1,547	0	08/12		
CO#: 09	CNSP 132 CONSTRUCTION SUPERVISION					255	0	08/12		
CO#: 11	CNSP 133 CONSTRUCTION SUPERVISION					19	0	08/12		
CO#: 10	CONS 134 CONSTRUCTION					661	0	08/12		
CO#: 11	CONS 135 CONSTRUCTION					513	0	08/12		
DSGN	137 DESIGN					40	0	06/13		
CONS	138 CONSTRUCTION					400	0	08/12		
DSGN	139 DESIGN					13	0	06/13		
CONS	140 CONSTRUCTION					120	0	08/12		
CONS	141 CONSTRUCTION					2	0	06/13		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT									DEVSCOPE 10/06 12/06
CONS	002 CONSTRUCTION					328	0	06/13		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE									DEVSCOPE 03/10 06/10
CONS	005 CONSTRUCTION					193	0	06/13		
CO#: CT	CONS 005 CONSTRUCTION					577	0	06/14		
CO#: 6	CONS GE 005 CONSTRUCTION				GENERAL	30	0	07/12		
CO#: 7	CONS GE 005 CONSTRUCTION				GENERAL	16	0	10/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 8	CONS PL 005 CONSTRUCTION		PLUMBING	2	0	10/12			
CO#: D2	DSGN 006 DESIGN			20	0	08/12			
	IFSP 107 IFA CONSTRUCTION SUPERVIS			20	0	06/13			
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR						DEVSCOPE	09/99	11/99
CO#: G	CONS 012 CONSTRUCTION			265	0	06/14			
CO#: H	CONS 012 CONSTRUCTION			48	0	08/12			
	DSGN 014 DESIGN			62	0	06/14			
CO#: GG	IFSP 106 IFA CONSTRUCTION SUPERVIS			20	0	06/13			
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS						DEVSCOPE	09/06	11/06
CO#: CT	CONS 002 CONSTRUCTION			296	0	06/14			
CO#: GG	IFSP 203 IFA CONSTRUCTION SUPERVIS			20	0	06/13			

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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																				
AVAILABLE BALANCE AS OF: 02/28/13 \$15,835,707.78 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$4,852,385.44 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$40,895,678.55 (CITY) \$ .00 (NON-CITY)																				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
EXECUTIVE (C)*		2,351	*		*	9,862	*		*	(C)*		8,815	*		*	9,862	*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*	
FY 2013																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13							
PLAN (C)*	48	50	325	*	*	*	20	*	*	*	*	9,225	*	9,668						
FORCST(C)*	48	50	325	*	*	*	20	*	*	*	*	6,714	*	7,157						
ACTUAL(C)*	48	50	325	*	*	*	20	*	*	*	*	*	*	442						
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 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS						DEVSCOPE	06/10	08/10
	CONS 002 CONSTRUCTION			2,511	0	06/13			
CO#: A	CONS 002 CONSTRUCTION			6,204	0	06/13			
CO#: GG	IFDS 005 IFA DESIGN			20	0	06/13			
856 CO283ELEV	100 CENTRE ST.- ELEVATORS						DEVSCOPE	06/00	08/00
CO#: 31	CONS 010 CONSTRUCTION			98	0	06/14			
CO#: 33	CONS 010 CONSTRUCTION			20	0	01/13			
CO#: GG	IFSP 031 IFA CONSTRUCTION SUPERVIS			20	0	06/13			
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY						DEVSCOPE	11/09	01/10
	DSGN 015 DESIGN			19	0	06/13			
	CONS 021 CONSTRUCTION			129	0	06/13			
CO#: A	CONS 021 CONSTRUCTION			48	0	07/12			
CO#: B	CONS 021 CONSTRUCTION			82	0	08/12			
	CONS 022 CONSTRUCTION			362	0	06/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			60	0	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
IFDS	200 IFA DESIGN	7	0	06/13			
CO#: GG	IFSP 201 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
CO#: HH	IFDS 202 IFA DESIGN	20	0	06/13			
856 CO283FR	100 CENTRE ST. - FIRE RECOVERY				DEVSCOPE	06/10	08/10
CONS	002 CONSTRUCTION	448	0	06/14			
CONS	003 CONSTRUCTION	449	0	06/14			
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS				DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION	40	0	06/14			
CONS	002 CONSTRUCTION	150	0	06/14			
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT				DEVSCOPE	06/10	08/10
CONS	002 CONSTRUCTION	6,059	0	06/14			
CONS	005 CONSTRUCTION	130	0	06/14			
CO#: A	CONS 005 CONSTRUCTION	325	0	09/12			
856 CO283SSHT	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS				DEVSCOPE	01/13	03/13
CONS	001 CONSTRUCTION	200	0	06/14			
CONS	002 CONSTRUCTION	1,000	0	06/14			
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	241	0	06/14			
856 CO283WM	100 CENTRE ST. - WATER MAIN REPLACEMENT						
CO#: D	CONS 001 CONSTRUCTION	32-	0	08/12			
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE	04/08	06/08
CO#: 10	CONS 003 CONSTRUCTION	9,862	0	04/16			

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$11,948,218.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$291,209.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,401,881.91 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
856 CO284ELEV	111 CENTRE ST.- ELEVATORS												
CONS	005 CONSTRUCTION						146		0	06/14		DEVSCOPE	06/01 08/01
856 CO284EXTR	111 CENTRE ST.- EXTERIOR												
CONS	005 CONSTRUCTION						2,331		0	06/14		DEVSCOPE	07/02 09/02
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK												
CONS	001 CONSTRUCTION						100		0	06/14		DEVSCOPE	06/12 08/12
CONS	002 CONSTRUCTION						1,000		0	01/15			

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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: 02/28/13 \$17,244,104.07 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,308,263.74 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$6,827,148.04 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	619 *	619
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	619 *	619
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS										DEVSCOPE 05/01 07/01
CO#: GG IFDS	008 IFA DESIGN						20	0	06/13		
856 CO285RENO	DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION										DEVSCOPE 06/06 08/06
CONS	999 CONSTRUCTION						290	0	06/13		
856 CO285136A	DASNY - 60 LAFAYETTE ST.- RENOVATIONS										DEVSCOPE 06/01 08/01
CONS	999 CONSTRUCTION						329	0	06/13		

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$153,434,991.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$158,224.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,661,096.09 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	18,112	18,112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	18,112	18,112
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 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT						18,112	0	06/13	DEVSCOPE	06/06	08/06
CONS	999 CONSTRUCTION											

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

AVAILABLE BALANCE AS OF: 02/28/13 \$153,048,244.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	18,852	18,852
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	18,852	18,852
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 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						16,000	0	06/13			
CO#: 2 CONS	888 CONSTRUCTION											
CO#: 1 CONS	999 CONSTRUCTION						2,852	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$41,232,680.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,859,717.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,912,496.31 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	200				(C)* 1,591	1,112		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,261	4,361
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,261	4,361
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 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	372	0	04/14										
	CO#: C1 CONS EL 011 CONSTRUCTION ELECTRICAL	100	0	04/13										
	CO#: GG IFSP 101 IFA CONSTRUCTION SUPERVIS	100	0	06/13										
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR												DEVSCOPE 07/02 09/02	
	CONS 009 CONSTRUCTION	890	0	06/14										
	CONS 011 CONSTRUCTION	7	0	06/13										
	CO#: C CONS 011 CONSTRUCTION	148	0	06/14										
	DSGN 013 DESIGN	71	0	06/13										
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	4,183	0	06/13										

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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: 02/28/13 \$50,116,975.51 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,082,421.38 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$33,762,813.30 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*	1,816	*	1,201	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	17,822	17,822
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	17,822	17,822
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL										
CONS	999 CONSTRUCTION						17,822	0	06/13		
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE										DEVSCOPE 12/06 02/07
CO#: CT CONS	004 CONSTRUCTION						1,580	0	07/13		
CO#: GG IFSP	102 IFA CONSTRUCTION SUPERVIS						100	0	06/13		
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS										
CONS	010 CONSTRUCTION						236	0	06/14		
856 CO294ROOF	215 E. 161ST ST.- ROOF										
CONS	004 CONSTRUCTION						1,201	0	06/15		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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: 02/28/13 \$6,399,755.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$328,064.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,917,188.98 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*							4,354		
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	200	*	*	JAN	*	FEB	6	*	*	*	*	206
FORCST(C)*	*	*	*	200	*	*	JAN	*	FEB	6	*	*	*	*	206
ACTUAL(C)*	*	*	*	200	*	*	JAN	*	FEB	6	*	*	*	*	206
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
856 CO296EXTR		125-01 QUEENS BLVD.- EXTERIOR						
	CONS	017 CONSTRUCTION	544	0	06/15			
	CO#: C CONS	017 CONSTRUCTION	200	0	10/12			
	CO#: D CONS	017 CONSTRUCTION	6	0	02/13			
	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			

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

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CO298419A	QUEENS FAMILY COURT DASNY				CONSCOMP	12/99	06/01
CO#: AV IFDS	128 IFA DESIGN	20	0	06/13			

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY  
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,034,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$227,758.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,050,819.32 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	1,383	651	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$10,505,438.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,059,842.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,871,155.47 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*						6,767	2,432		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	674	674
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	674	674
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO300ELEV		88-11 SUTPHIN BLVD.- ELEVATOR						
	CONS	003 CONSTRUCTION	6,767	0	06/14			
	CO#: GG IFDS	202 IFA DESIGN	20	0	06/13			
856 CO300EXTR		88-11 SUTPHIN BLVD.- EXTERIOR						
	CONS	004 CONSTRUCTION	2,399	0	03/15			
	DSGN	006 DESIGN	33	0	06/15			
856 CO300415A		DASNY - 88-11 SUTPHIN BLVD.- RENOVATION						
	CO#: DA CONS	999 CONSTRUCTION	674	0	06/13	DEVSCOPE	01/02	03/02

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

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT																		
AVAILABLE BALANCE AS OF: 02/28/13 \$4,241,454.29 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,412,661.15 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$5,196,661.65 (CITY) \$ .00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	201	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	279	*	480										
FORCST(C)*	*	201	*	*	*	74	*	*	*	*	*	*	*	*	*	*	*	205	*	480										
ACTUAL(C)*	*	201	*	*	*	74	*	*	*	*	*	*	*	*	*	*	*	*	*	275										
PLAN (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
CONS	007	CONSTRUCTION	205	0	06/13			
CO#: A CONS	007	CONSTRUCTION	201	0	08/12			
CONS	008	CONSTRUCTION	74	0	06/13			
CO#: GG IFSP	009	IFA CONSTRUCTION SUPERVIS	20	0	06/13			

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING																		
AVAILABLE BALANCE AS OF: 02/28/13 \$7,100,109.73 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$659,172.76 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$12,541,305.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*	42,092	*		*	(C)*	3,600	*	2,759	*	42,827	*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO304BASE		60 CENTRE ST. BASEMENT AREA RECONSTRUCTION				DEVSCOPE	01/07	03/07
CO#: B DSGN	002	DESIGN	9	0	03/15			
CONS	006	CONSTRUCTION	2,750	0	06/15			
856 CO304HEAT		60 CENTRE ST- HEATING DISTRIBUTION SYSTEM				DEVSCOPE	06/07	08/07
CO#: A DSGN	001	DESIGN	1,900	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	26,462	0	06/16			
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS				DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION	16,365	0	06/16			
	DSGN 002 DESIGN	1,700	0	06/14			
856 CO304SA	60 CENTRE ST. - SAFETY GRATINGS				DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION	6	0	06/13			

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT

AVAILABLE BALANCE AS OF: 02/28/13 \$1,123,997.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,274,192.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,753,262.31 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	2,390	*	*	*	(C)*	830	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	22-*	*	44 *	45 *	132 *	*	*	*	*	*	*	2,444 *	2,643
FORCST(C)*	22-*	*	44 *	45 *	132 *	*	*	*	*	*	*	2,444 *	2,643
ACTUAL(C)*	22-*	*	44 *	45 *	132 *	*	*	*	*	*	*	*	198
PLAN (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 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
CO#: 47	CONS GE 010 CONSTRUCTION	GENERAL	35-	0	07/12		
CO#: 48	CONS GE 010 CONSTRUCTION	GENERAL	105-	0	08/12		
CO#: AD	IFSP 014 IFA CONSTRUCTION SUPERVIS		100	0	06/13		
CO#: BD	IFDS 015 IFA DESIGN		40	0	06/13		
	DSGN 017 DESIGN		147	0	06/13		
	CONS 018 CONSTRUCTION		84	0	06/13		
CO#: 04	CONS GE 018 CONSTRUCTION	GENERAL	13	0	07/12		
CO#: 07	CONS GE 018 CONSTRUCTION	GENERAL	76	0	11/12		
CO#: 06	CONS HV 018 CONSTRUCTION	HVAC	27	0	09/12		
CO#: 09	CONS HV 018 CONSTRUCTION	HVAC	11	0	10/12		
CO#: 05	CONS PL 018 CONSTRUCTION	PLUMBING	17	0	09/12		
CO#: 08	CONS PL 018 CONSTRUCTION	PLUMBING	56	0	11/12		
	CONS 019 CONSTRUCTION		989	0	06/13		
CO#: 01	CONS GE 019 CONSTRUCTION	GENERAL	34	0	10/12		
CO#: 02	CONS GE 019 CONSTRUCTION	GENERAL	105	0	08/12		
	CONS 020 CONSTRUCTION		1,224	0	06/13		
	CONS 021 CONSTRUCTION		830	0	06/14		
CO#: GG	IFDS 022 IFA DESIGN		100	0	06/13		

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$925,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$165,250.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	208	208
FORCST(C)*	*	*	*	*	*	208		*	*	*	*	*	*	*	208
ACTUAL(C)*	*	*	*	*	*	208		*	*	*	*	*	*	*	208
PLAN (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 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			
	DSGN	003 DESIGN	208	0	06/13			
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			

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/13	\$697,736,751.81 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$70,750,719.04 (CITY)	\$150.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	28,424 *	5,119 *	51,954 *	34,979	55,204 *	40,622 *	71,709 *	35,345
NON-CITY(N)	187 *	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	91 *	91 *	91	0 *	0 *	0
AUG	4,107 *	4,109 *	4,108	0 *	0 *	0
SEPT	408 *	485 *	484	0 *	0 *	0
OCT	263 *	263 *	263	0 *	0 *	0
NOV	258 *	332 *	332	0 *	0 *	0
DEC	-118 *	90 *	90	0 *	0 *	0
JAN	20 *	20 *	20	0 *	0 *	0
FEB	6 *	6 *	6	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	100 *	100 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	97,866 *	94,994 *	0	187 *	187 *	0
FY 13	103,001 *	100,490 *	5,394	187 *	187 *	0

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$2,464,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,464	2,464
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,464	2,464
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 GRIDGEYCC CONS	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER 003 CONSTRUCTION					2,464	0	06/13	DEVSCOPE	05/11	08/11

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 CSD999ADC EQFN	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB 001 EQUIPMENT AND FURNITURE					75	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	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	06/13			
CONS	003 CONSTRUCTION					900	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 02/28/13		\$795,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2013												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
850 CSDNCHILD		JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM																		
	EQFN	001 EQUIPMENT AND FURNITURE																		
	IFSP	002 IFA CONSTRUCTION SUPERVIS																		
850 CSDNJEWIS		JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																		
	EQFN	001 EQUIPMENT AND FURNITURE																		
850 CSDNJEWSE		JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																		
	EQFN	001 EQUIPMENT AND FURNITURE																		
850 CSDNJEWSH		JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																		
	EQFN	001 EQUIPMENT AND FURNITURE																		
850 PWQJCCA		JCCA FOREST HILL DAY CARE CENTER																		
	CONS	003 CONSTRUCTION																		
	CONS	004 CONSTRUCTION																		
	CONS	005 CONSTRUCTION																		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 CSDNNORTH EQFN	NORTHSIDE CENTER FOR CHILD DEVELOPMENT - PHONE SYSTEM 001 EQUIPMENT AND FURNITURE	243	0	06/13			

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BUDGET LINE: CS-DN458 FMS #: 068 A20 YELED V' YALDA EARLY CHILDHOOD CENTER																			
AVAILABLE BALANCE AS OF: 02/28/13 \$ .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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 CSD999YVY CO#: 01 IFSP	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC 002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			

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

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13				\$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	*
EXECUTIVE (C)*										(C)*		13	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2013												MILESTONE START	MILESTONE END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
068 CAPC CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	150	*	*	457	*	607	
068 CCRENOV EQFN	Child Care Center Renovations 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	150	*	*	457	*	607	
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 003 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
068 LUCILLE EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
819 CSCN005BC CONS	BELLEVUE CHILD CARE CENTER PLAYGROUND 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	DEVSCOPE 07/06 09/06

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

BUDGET LINE: CS-KN207		FMS #: 068 A26		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)											
AVAILABLE BALANCE AS OF: 02/28/13				\$207,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$250,000.00		(CITY)						\$ .00		(NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*															
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2013					FY 13		
														JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
850 CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE												
EQFN	002 EQUIPMENT AND FURNITURE			200		0		06/13					
850 CSKNJCCA	JCCA Initial Outfitting of New Space												
IFSP	002 IFA CONSTRUCTION SUPERVIS			7		0		06/13					

BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/13				\$250,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*															
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2013					FY 13		
														JAN	FEB	MARCH	APRIL	MAY	JUNE		
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												
CONS	001 CONSTRUCTION			250		0		06/13					

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

BUDGET LINE: CS-MN312		FMS #: 068 M04		NORTHSIDE CENTER FOR CHILD DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/13		\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/13		
CONS	006 CONSTRUCTION									38	0	06/13		
CONS	007 CONSTRUCTION									600	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS									50	0	06/13		

BUDGET LINE: CS-M002		FMS #: 068 M02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/13		\$80,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
819 CSM999BCC	BELLEVUE CHILD CARE CENTER													
CONS	002 CONSTRUCTION									80	0	04/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-QN012 FMS #: 068 Q05 GREATER RIDGEWOOD YOUTH COUNCIL

AVAILABLE BALANCE AS OF: 02/28/13 \$ .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 *
EXECUTIVE (C)*	513				(C)*	513		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CSGRIDGE SITE	GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION 001 SITE	513	0	06/14			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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 *	* FY 17 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204
PLAN (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 CSQNSPACE EQFN	SAFE SPACE NYC - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	204	0	06/13			
850 CSQNSS IFSP	Safe Space Inc 100 IFA CONSTRUCTION SUPERVIS	6	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$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	* FY 17
EXECUTIVE (C)*					680			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: CS-QN443 FMS #: 068 Q04 THE CHILD CENTER OF NY, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CCQNY	EQFN	CHILD CENTER OF NY COMPUTER NETWORK SYSTEM 001 EQUIPMENT AND FURNITURE	200	0	06/13			





FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-1		FMS #: 068 101		IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS															
AVAILABLE BALANCE AS OF: 02/28/13		\$54,794.56 (CITY)						\$49,736.37 (NON-CITY)											
CONTRACT LIABILITY:		\$129,006.01 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$23,195,917.43 (CITY)						\$490,367.63 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*	*	*	*	*	*	*	*

		FY 2013												FY 13
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	55-*	*	*	*	*	*	55-
FORCST(C)*	*	*	*	*	*	*	*	55-*	*	*	*	*	*	55-
ACTUAL(C)*	*	*	*	*	*	*	*	55-*	*	*	*	*	*	55-
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 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY				CONSCOMP	10/02 06/11
CO#: BA DSGN	021 DESIGN	1-	0	01/13		
CO#: DE DSGN	027 DESIGN	54-	0	01/13		

BUDGET LINE: CS-2		FMS #: 068 102		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13		\$10,308,716.25 (CITY)						\$46,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$2,576,668.41 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$31,042,963.64 (CITY)						\$0.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,386	*	1,035	*	1,035	*	1,035	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,029	*	803	*	803	*	803	*	(N)*		1,075	*	803	*	803	*	803	*

		FY 2013												FY 13
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	232 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	232 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	232 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 DCSTRUC	DAY CARE RENOVATION				DEVSCOPE	06/08 06/09
CONS	015 CONSTRUCTION	1,386	1,075	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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 033 CONSTRUCTION		3,360	0	06/23		
	CONS 034 CONSTRUCTION		1,035	803	04/16		
	CONS 035 CONSTRUCTION		1,035	803	02/17		
806 MELROSEDC	CHILDCARE RENOVATION PROJECT MANAGED BY HPD AGENCY 806						
	CONS 002 CONSTRUCTION		232	0	06/13		
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER						
CO#: AA IFSP	031 IFA CONSTRUCTION SUPERVIS		25	0	06/13		

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BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/13 \$8,790,637.67 (CITY) \$15,299,262.96 (NON-CITY)													
CONTRACT LIABILITY: \$405,220.03 (CITY) \$526,666.40 (NON-CITY)													
ITD EXPENDITURES: \$11,660,824.78 (CITY) \$1,525,018.64 (NON-CITY)													
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17		* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*									(C)*	4,936	425	462	175
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*	3,827	328	358	136

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	48	*	*	*	*	71	331	54	*	*	352	856
FORCST(C)*	*	48	*	*	*	*	71	331	54	*	*	352	856
ACTUAL(C)*	*	48	*	*	*	*	71	330	*	*	*	*	450
PLAN (N)*	*	*	*	*	*	*	20	507	20	*	*	578	1,125
FORCST(N)*	*	*	*	*	*	*	20	507	20	*	*	578	1,125
ACTUAL(N)*	*	*	*	*	*	*	20	507	*	*	*	*	527

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					DEVSCOPE	06/07 09/07
	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 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		
068 FCLSBX	Bronx FCLs						
	CONS 001 CONSTRUCTION		1,126	873	05/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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
068 150RESTAK CO#: BA EQFN	150 WILLIAM STREET RESTACKING FLOORS 018 EQUIPMENT AND FURNITURE	2,094	1,624	06/14			
856 ACSWLM	ACS 150 William St Backfill				CLOSE	01/10	06/12
EQFN 003	EQUIPMENT AND FURNITURE	12	0	03/13			
CO#: D EQFN 003	EQUIPMENT AND FURNITURE	5	0	02/13			
EQFN 004	EQUIPMENT AND FURNITURE	0	14	03/13			
EQFN FF 006	EQUIPMENT AND FURNITURE	0	6	03/13			
CO#: AA EQFN FF 006	EQUIPMENT AND FURNITURE	0	150	02/13			
EQFN FF 007	EQUIPMENT AND FURNITURE	0	413	06/13			
CO#: AA EQFN FF 007	EQUIPMENT AND FURNITURE	0	20	01/13			
CO#: BB EQFN FF 007	EQUIPMENT AND FURNITURE	0	357	02/13			
EQFN 400	EQUIPMENT AND FURNITURE	352	165	06/13			
CO#: AA EQFN 400	EQUIPMENT AND FURNITURE	326	0	02/13			
856 ACSWLM2	ACS - 150 WILLIAM ST. - ACS HQ 19 FL				DEVSCOPE	09/08	12/08
EQFN 001	EQUIPMENT AND FURNITURE	42	0	03/13			
CO#: AA EQFN 001	EQUIPMENT AND FURNITURE	71	0	01/13			
CO#: B EQFN 001	EQUIPMENT AND FURNITURE	48	0	08/12			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$42,427,001.11 (CITY) \$17,729,131.97 (NON-CITY)

CONTRACT LIABILITY: \$8,007,793.77 (CITY) \$1,192,800.77 (NON-CITY)

ITD EXPENDITURES: \$55,340,891.12 (CITY) \$6,113,854.26 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	1,416	2,157	2,681	4,411	(C)* 5,536	2,157	2,681	4,411
APPROPRIATIONS (N)*				253	(N)* 4,355	1,673	2,079	3,407

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	835	40	1,485	159	144		4,027	600			20,918	17,389	45,597
FORCST(C)*	835	40	1,485	159	144		4,027	600			20,918	17,389	45,597
ACTUAL(C)*	870	4	1,485	3,783	256	287	524	1,076					8,285
PLAN (N)*	56						1,001					2,496	3,553
FORCST(N)*	56						1,001					2,496	3,553
ACTUAL(N)*	56			1,001									1,057

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACS INFO CO#: BA EQFN	ACS INTEGRATED DATA WAREHOUSE 007 EQUIPMENT AND FURNITURE	1,841	0	06/13			
EQFN	008 EQUIPMENT AND FURNITURE	620	480	05/14			
068 ACSFMS	ACS FMS						
EQFN 001	EQUIPMENT AND FURNITURE	985	866	06/13			
068 ACSPCR	PC REPLACEMENT						
EQFN 002	EQUIPMENT AND FURNITURE	993	770	06/14			
EQFN 003	EQUIPMENT AND FURNITURE	173	135	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 010	EQUIPMENT AND FURNITURE	467	0	06/13		
	EQFN 011	EQUIPMENT AND FURNITURE	1,485	0	09/12		
	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	750	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE	60	47	06/15		
068 CAS	Case Assignment System						
	EQFN 001	EQUIPMENT AND FURNITURE	159	0	10/12		
	EQFN 002	EQUIPMENT AND FURNITURE	1,135	0	06/13		
068 CBOOK	ACS Casebook						
	EQFN 001	EQUIPMENT AND FURNITURE	1,690	1,311	04/14		
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS						
	EQFN 005	EQUIPMENT AND FURNITURE	212	165	05/14		
	EQFN 006	EQUIPMENT AND FURNITURE	620	480	06/15		
	EQFN 007	EQUIPMENT AND FURNITURE	87	67	06/16		
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
	EQFN 004	EQUIPMENT AND FURNITURE	2,197	1,704	06/16		
	EQFN 005	EQUIPMENT AND FURNITURE	3,666	2,842	06/17		
	EQFN 006	EQUIPMENT AND FURNITURE	1,500	0	06/18		
	EQFN 007	EQUIPMENT AND FURNITURE	1,182	0	06/19		
	EQFN 008	EQUIPMENT AND FURNITURE	563	437	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE	1,109	861	06/15		
068 DATAWRHS	ACS DATA WAREHOUSE						
	EQFN 004	EQUIPMENT AND FURNITURE	112	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE	113	87	06/15		
	EQFN 006	EQUIPMENT AND FURNITURE	282	218	06/17		
	EQFN 007	EQUIPMENT AND FURNITURE	200	0	06/18		
	EQFN 008	EQUIPMENT AND FURNITURE	200	0	06/19		
	EQFN 012	EQUIPMENT AND FURNITURE	6	5	06/14		
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM						
	EQFN 006	EQUIPMENT AND FURNITURE	108	84	06/13		
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )						
CO#: BA	EQFN 003	EQUIPMENT AND FURNITURE	225	175	02/14		
068 INFIN	INTEGRATED FINANCIAL SYSTEM						
	EQFN 001	EQUIPMENT AND FURNITURE	3,623	1,001	01/13		
068 LUC	L-U-C Data Sharing Project						
	EQFN 004	EQUIPMENT AND FURNITURE	40	0	08/12		
	EQFN 005	EQUIPMENT AND FURNITURE	1,011	645	06/13		
068 NETCABLE	NETWORK CABLING FOR ACS						
	EQFN 006	EQUIPMENT AND FURNITURE	0	157	06/18		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 007	EQUIPMENT AND FURNITURE	266	234	06/19		
068	NETSERVER	NETWORK SERVERS					
	EQFN 004	EQUIPMENT AND FURNITURE	197	153	06/16		
	EQFN 005	EQUIPMENT AND FURNITURE	97	75	06/17		
	EQFN 008	EQUIPMENT AND FURNITURE	189	166	06/18		
	EQFN 010	EQUIPMENT AND FURNITURE	82	63	06/15		
	EQFN 011	EQUIPMENT AND FURNITURE	338	262	05/14		
068	SANDVOIP	HURRICANE SANDY TELECOMMUNICATION EQUIP					
	EQFN 001	EQUIPMENT AND FURNITURE	273	0	02/13		
068	VMWARE	SERVER VIRTUALIZATION					
	EQFN 004	EQUIPMENT AND FURNITURE	0	187	06/19		
068	WANLAN	NETWORK WAN/LAN					
	EQFN 004	EQUIPMENT AND FURNITURE	1,260	901	06/13		
	CO#: BA EQFN 010	EQUIPMENT AND FURNITURE	204	56	07/12		
096	CCHSECM	CC & HS Electric Case Management System.					
	CO#: 03 EQFN 001	EQUIPMENT AND FURNITURE	10,470	0	06/13		
	CO#: 06 EQFN 001	EQUIPMENT AND FURNITURE	631	0	07/12		
	CO#: 07 EQFN 001	EQUIPMENT AND FURNITURE	144	0	11/12		
	CO#: 08 EQFN 001	EQUIPMENT AND FURNITURE	404	0	01/13		
	CO#: 09 EQFN 001	EQUIPMENT AND FURNITURE	327	0	02/13		
096	JJASS	Juvenile Access Support System (JASS)					
	CO#: 01 EQFN 001	EQUIPMENT AND FURNITURE	20,918	0	05/13		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-5		FMS #: 068 105		ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13		\$11,499,099.00		(CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		5,182	*	2,539	*	731	*	754	*	(C)*		14,899	*	2,539	*	731	*	754	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	548	*	*	460	1,008
FORCST(C)*		*	*	*	*	*	*	*	*	548	*	*	2,888	3,436
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
068 BEACH REP	Replacement Site for Beach Non-Secure Detention Site						
CONS	001 CONSTRUCTION		6,000	0	05/14		
068 EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS						
EQFN	001 EQUIPMENT AND FURNITURE		6,480	0	06/14		
068 JJFLEET	Secure Passenger Vans						
EQVH	005 EQUIPMENT - VEHICLES		150	0	06/14		
EQVH	006 EQUIPMENT - VEHICLES		278	0	06/15		
EQVH	007 EQUIPMENT - VEHICLES		126	0	07/16		
EQVH	008 EQUIPMENT - VEHICLES		42	0	06/18		
068 JJ1FACREN	FACILITIES RENOVATIONS						
CONS	003 CONSTRUCTION		2,129	0	07/13		
CONS	004 CONSTRUCTION		2,261	0	07/14		
CONS	005 CONSTRUCTION		731	0	07/15		
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 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION						
IFDS	111 IFA DESIGN		130	0	06/13		
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE						
CONS	112 CONSTRUCTION		140	0	06/14		
CO#: RG	CONS 112 CONSTRUCTION		548	0	03/13		
CO#: RO	CONS 112 CONSTRUCTION		254	0	06/13		
CTGY	113 CONTINGENCY		160	0	06/13		
IFSP	114 IFA CONSTRUCTION SUPERVIS		120	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 JJ1ADMISS IFSP	RENOVATION OF BRIDGES ADMISSIONS AREA 005 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 JJ1CRHORB IFSP	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS 010 IFA CONSTRUCTION SUPERVIS	214	0	06/13			
850 JJ1HOGATE IFSP	HORIZON - GATE AND WALL RECONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	50	0	06/13	CONSCOMP	08/11	09/13
CONS	006 CONSTRUCTION	206	0	06/13			
IFDS	007 IFA DESIGN	60	0	06/13			

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/13	\$88,447,174.62 (CITY)	\$33,124,131.30 (NON-CITY)
CONTRACT LIABILITY:	\$11,366,314.28 (CITY)	\$1,719,467.17 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	7,111 *	4,696 *	3,412 *	5,165	28,463 *	6,156 *	4,909 *	6,375
NON-CITY(N)	1,029 *	803 *	803 *	1,056	9,257 *	2,804 *	3,240 *	4,346

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	835 *	835 *	870	56 *	56 *	56
AUG	88 *	88 *	52	0 *	0 *	0
SEPT	1,485 *	1,485 *	1,485	0 *	0 *	0
OCT	159 *	159 *	3,783	0 *	0 *	1,001
NOV	144 *	144 *	247	0 *	0 *	0
DEC	0 *	0 *	287	0 *	0 *	0
JAN	4,043 *	4,043 *	541	1,021 *	1,021 *	20
FEB	931 *	931 *	1,406	507 *	507 *	507
MARCH	602 *	602 *	0	20 *	20 *	0
APRIL	230 *	230 *	0	0 *	0 *	0
MAY	20,918 *	20,918 *	0	0 *	0 *	0
JUNE	33,043 *	35,471 *	0	3,074 *	3,074 *	0
FY 13	62,478 *	64,906 *	8,671	4,678 *	4,678 *	1,584





FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning					
EQFN	016 EQUIPMENT AND FURNITURE	10,300	0	06/14		
EQFN	017 EQUIPMENT AND FURNITURE	79,818	0	06/14		
EQFN	018 EQUIPMENT AND FURNITURE	33,523	0	06/15		
EQFN	019 EQUIPMENT AND FURNITURE	25,142	0	06/16		
111 NYPD8SIGL CO#: 11	NYPD Digital Photos for 911 EQFN 001 EQUIPMENT AND FURNITURE	15	0	06/13		
858 CITISERV IFOT	DoITT CITIServ IFA 003 IFA OTHER TECHNICAL SERVI	2,761	0	11/12		
858 DOITACCL IFOT	DoITT HHS Accelerator IFA 003 IFA OTHER TECHNICAL SERVI	1,017	0	11/12		
858 DOITAPP IFOT	DoITT Enterprise Technology Development IFA 005 IFA OTHER TECHNICAL SERVI	1,744	0	11/12		
858 DOITCNET IFOT	CityNet 002 IFA OTHER TECHNICAL SERVI	582	0	11/12		
858 DOITCSMS IFOT	DoITT 311 IFA 005 IFA OTHER TECHNICAL SERVI	872	0	11/12		
858 DOITESM IFOT	DoITT: Enterprise System Management IFA 005 IFA OTHER TECHNICAL SERVI	1,308	0	11/12		
858 DOITEXCH IFOT	DoITT: Multi Agency Exchange Expansion IFA 005 IFA OTHER TECHNICAL SERVI	727	0	11/12		
858 DOITIHSS EQFN	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC 005 EQUIPMENT AND FURNITURE	158	0	06/13		
EQFN	006 EQUIPMENT AND FURNITURE	5,871	0	06/13		
IFOT	011 IFA OTHER TECHNICAL SERVI	146	0	11/12		
858 DOITUNIX IFOT	DoITT Info Utility IFA 005 IFA OTHER TECHNICAL SERVI	291	0	11/12		
858 DOITXACCS CO#: 12	DoITT HHS-Connect Online Apps and PMO EQFN 001 EQUIPMENT AND FURNITURE	58	0	06/13		
858 DOITXAPM CO#: 12	DoITT Application Performance Management Project EQFN 001 EQUIPMENT AND FURNITURE	600	0	06/13		
858 DOITXCITI CO#: N1	DoITT CITIServ Phase I Implementation EQFN 001 EQUIPMENT AND FURNITURE	25-	0	03/13		
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE	135	0	06/13		
858 DOITXCOIB CO#: 12	DoITT COIB Electronic Financial Disclosures System EQFN 001 EQUIPMENT AND FURNITURE	12	0	06/13		
858 DOITXCPMO CO#: M1	DoITT CITIServ PMO EQFN 001 EQUIPMENT AND FURNITURE	4-	0	01/13		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		4	0	06/13			
858 DOITXCSQA	DoITT CITIServ PMQA							
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		46	0	06/13			
858 DOITXDESM	DoITT: Enterprise System Management							
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE		25-	0	08/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		25	0	06/13			
858 DOITXIHSQ	DoITT Integrated Human Services System PM/QA							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		299	0	06/13			
858 DOITXINUP	DoITT Enterprise Backup and Recovery							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/13			
858 DOITXMFSW	DoITT Mainframe Software Upgrade							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		129	0	06/13			
858 DOITXSAN	DoITT Enterprise Storage Consolidation Project							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		5	0	06/13			
858 DOITXVIDO	DoITT Tandberg Video Communications Project							
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE		138	0	06/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		2	0	07/12			
858 DOITXWALL	DoITT IT Security Upgrade							
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		206	0	02/13			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		622	0	06/13			
858 DOITXWIRE	DoITT NYCWiN Backhaul Redesign							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		146	0	06/13			
858 DOITLACCL	HHS Accelerator PM/QA							
CO#: RR EQFN	001 EQUIPMENT AND FURNITURE		446	0	06/13			
858 DOIT1CECM	DoITT Citywide Event Coordination and Management System							
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		100	0	01/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		232	0	02/13			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		696	0	06/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		107	0	08/12			
858 DOIT1CNET	DoITT: CityNet Upgrade							
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		166	0	07/12			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE		129	0	08/12			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE		17	0	12/12			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE		193	0	01/13			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE		14	0	03/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		2,958	0	06/13			
858 DOIT1CPMO	DoITT CITIServ IT Service Offering							
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		11-	0	01/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		1-	0	02/13			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		76	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT1CSDB	DoITT: CITIServ Operational Dashboard Project					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	251	0	11/12		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	565	0	06/13		
858 DOIT1CSI	DoITT CITIServ System Integration					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/13		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	81	0	08/12		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	38	0	10/12		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	99	0	11/12		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	9-	0	12/12		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	01/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	166	0	07/12		
858 DOIT1CSUP	DoITT 311 Customer Service Center PC Upgrade					
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/13		
858 DOIT1CSUX	DoITT: Unix Upgrade - CITIServ Portion					
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	72	0	08/12		
858 DOIT1DEEP	DoITT Data Element Exchange Project					
EQFN	002 EQUIPMENT AND FURNITURE	258	0	06/13		
858 DOIT1ENTC	DoITT Enterprise Correspondence System					
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	141	0	09/12		
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	280	0	10/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/13		
858 DOIT1EXCH	DoITT: Multi Agency Exchange Expansion					
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	2-	0	08/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/13		
858 DOIT1GOV	DoITT NYC.gov Portal Re-Architecture					
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	127	0	06/13		
858 DOIT1INIT	DoITT HHS-Connect Initiatives					
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	5-	0	02/13		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	86-	0	01/13		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	966	0	06/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	79	0	07/12		
858 DOIT1INUP	DoITT Network Infrastructure Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	212	0	06/13		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	25	0	08/12		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	282	0	10/12		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	438	0	11/12		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	560	0	01/13		
858 DOIT1ITSM	DoITT ITSM ELA					
EQFN	001 EQUIPMENT AND FURNITURE	4,538	0	06/13		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	4,086	0	09/12		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	67-	0	01/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT1ONSE	DoITT 311 Online Service Request Action & Channel Migration						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	140	0	08/12			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	71	0	09/12			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	70	0	11/12			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	237	0	03/13			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	318	0	06/13			
858 DOIT1SELS	DoITT 311 Customer Service Through Web Self-Service Offering						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/13			
858 DOIT1SUPP	DoITT CITIServ Supplemental Resources						
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	69-	0	02/13			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	168	0	03/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	468	0	06/13			
858 DOIT1TAPE	DoITT Mainframe Tape Storage Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	395	0	06/13			
858 DOIT1UNIX	DoITT: Unix Upgrade - DoITT Portion						
EQFN	001 EQUIPMENT AND FURNITURE	211	0	06/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	357	0	08/12			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	1,207	0	10/12			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	214	0	11/12			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	507	0	12/12			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	408	0	01/13			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	216	0	03/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	68	0	07/12			
858 DOIT1WIRE	DoITT: Citywide Mobile Wireless Network Expansion						
EQFN	003 EQUIPMENT AND FURNITURE	10,258	0	09/12			
858 DOIT2ALCM	DoITT Asset Life Cycle Management						
EQFN	001 EQUIPMENT AND FURNITURE	322	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	17	0	09/12			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	10	0	10/12			
858 DOIT2ANTA	DoITT Citywide Radio Network Antenna Project						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	307	0	09/12			
858 DOIT2CMCP	DoITT CaseMatters Project						
EQFN	002 EQUIPMENT AND FURNITURE	678	0	06/13			
858 DOIT2CSI	DoITT CITIServ Staff Augmentation						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	46	0	11/12			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	20-	0	12/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	929	0	06/13			
858 DOIT2CSOP	DoITT CITIServ Staff Augmentation						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	250	0	07/12			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	191	0	08/12			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	264	0	09/12			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	101	0	11/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		89	0	12/12		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		443	0	01/13		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		251	0	02/13		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		93	0	03/13		
EQFN	002 EQUIPMENT AND FURNITURE		1,217	0	06/13		
CO#: M9 EQFN	002 EQUIPMENT AND FURNITURE		56	0	03/13		
858 DOIT2CSPS	DoITT CITIServ Phase 1 PMO						
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		65	0	08/12		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		92	0	06/13		
858 DOIT2CWSD	DoITT Citywide Service Desk Expansion						
EQFN	001 EQUIPMENT AND FURNITURE		252	0	06/13		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		138	0	09/12		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		467	0	02/13		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		334	0	03/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		8	0	07/12		
EQFN	002 EQUIPMENT AND FURNITURE		622	0	06/13		
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE		1,116	0	08/12		
858 DOIT2DDAC	DoITT Data Analytics and Financial Intelligence Centers						
EQFN	001 EQUIPMENT AND FURNITURE		164	0	06/13		
858 DOIT2DOE	DoITT/DOE mainframe upgrade for DOE						
EQFN	001 EQUIPMENT AND FURNITURE		411	0	06/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		210	0	07/12		
858 DOIT2EDIS	DoITT Electronic Search & Discovery Self-Service Project						
EQFN	002 EQUIPMENT AND FURNITURE		287	0	06/13		
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE		808	0	08/12		
858 DOIT2EXCH	DoITT E-mail Expansion and Migration Project						
EQFN	001 EQUIPMENT AND FURNITURE		2,482	0	06/13		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		160	0	12/12		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		911	0	04/13		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		1,196	0	07/12		
EQFN	002 EQUIPMENT AND FURNITURE		289	0	06/13		
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE		827	0	01/13		
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE		171	0	03/13		
858 DOIT2GOV	DoITT NYC.gov Re-Design and Re-Architecture						
EQFN	001 EQUIPMENT AND FURNITURE		3,401	0	06/13		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		1,666	0	09/12		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		34	0	10/12		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		480	0	11/12		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		552	0	01/13		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		970	0	02/13		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		240	0	03/13		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE		553	0	04/13		
858 DOIT2HHSA	DoITT Analytical Data Preparation & Advanced AI Framework						
EQFN	001 EQUIPMENT AND FURNITURE		865	0	06/13		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		151	0	02/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT2IVRL CO#: 13 EQFN	DoITT IVR Language Router 001 EQUIPMENT AND FURNITURE	280	0	06/13			
858 DOIT2MAPP EQFN CO#: M1 EQFN CO#: M2 EQFN	DoITT 311 Mobile Application 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	234 165 101	0 0 0	06/13 02/13 03/13			
858 DOIT2NYCW EQFN CO#: 13 EQFN EQFN CO#: M1 EQFN	DoITT NYCwin IT Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 286 1 859	0 0 0 0	06/13 07/12 06/13 09/12			
858 DOIT2PMIT EQFN CO#: M1 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M7 EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	133 259 13- 127 136 349 224 320 140	0 0 0 0 0 0 0 0 0	06/13 11/12 02/13 08/12 03/13 06/13 12/12 01/13 03/13			
858 DOIT2PUMP EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	DoITT Privileged User Management Project 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,297 127 62 49	0 0 0 0	06/13 08/12 10/12 12/12			
858 DOIT2RMSI EQFN CO#: M1 EQFN	DoITT Resource Management SI 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	404 116	0 0	06/13 12/12			
858 DOIT2SNOW EQFN	DoITT Snow Plow Map Website 001 EQUIPMENT AND FURNITURE	20	0	06/13			
858 DOIT2STAR EQFN	DoITT: Migrate STARS into CITIServ 001 EQUIPMENT AND FURNITURE	301	0	06/13			
858 DOIT2SWAT EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN	DoITT CITIServ SWAT Teams Extension 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,337 229 12- 588 163 658	0 0 0 0 0 0	06/13 08/12 09/12 10/12 11/12 12/12			
858 DOIT3AUGM EQFN	DoITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE	4,755	0	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
858 DOIT3BRET EQFN	DoITT Procurement and Payment Management 001 EQUIPMENT AND FURNITURE	381	0	06/13			
858 DOIT3CNET EQFN	DOITT: CityNet Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	849	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	10,700	0	09/12			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,367	0	11/12			
858 DOIT3CSMS EQFN	DoITT 311 Quality Monitoring application upgrade 001 EQUIPMENT AND FURNITURE	833	0	06/13			
858 DOIT3GOV EQFN	DoITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE	5,112	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	264	0	02/13			
858 DOIT3OPEN EQFN	DoITT Open Data Project 001 EQUIPMENT AND FURNITURE	1,300	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	19	0	02/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	361	0	03/13			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	98	0	04/13			
858 DOIT3SWAT EQFN	DoITT CITIServ SWAT HW Project 001 EQUIPMENT AND FURNITURE	554	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	275	0	01/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	408	0	02/13			
858 DOIT311IG EQFN	DoITT 311 Online Customer Service Integration 001 EQUIPMENT AND FURNITURE	264	0	06/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	179	0	10/12			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	96	0	02/13			
858 DOIT311W2 CO#: 11 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 003 EQUIPMENT AND FURNITURE	68	0	06/13			
858 DOIT311X EQFN	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/13			
858 DOIT6CNET CO#: 11 EQFN	DOITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE	6	0	06/13			
CO#: M3 EQFN	008 EQUIPMENT AND FURNITURE	1-	0	08/12			
CO#: M4 EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/13			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/13			
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/13			
858 DOIT7DESM CO#: 12 EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/13			
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	642	0	06/13			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT7EDS CO#: 12 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/13		
858 DOIT7VIRT CO#: 11 EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	4	0	06/13		
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/13		
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/13		
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/13		
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	112	0	06/13		
858 DOIT8COIB CO#: 11 EQFN	DoITT COIB Electronic Financial Disclosures Sys 002 EQUIPMENT AND FURNITURE	3	0	06/13		
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	505	0	06/13		
858 DOIT8HHS CO#: 12 EQFN CO#: 13 EQFN	DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3- 3	0 0	07/12 06/13		
858 DOIT8TOOL CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: 12 EQFN CO#: 13 EQFN	DoITT: Network Management Tools 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	65 102 47 1,121 1,018	0 0 0 0 0	10/12 02/13 03/13 06/13 07/12		
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/13		
858 DOIT8WALL CO#: M1 EQFN CO#: 12 EQFN	DoITT IT Security IFA 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	16 68	0 0	10/12 06/13		
858 DOIT9DOCS CO#: 12 EQFN	DoITT HHS-Connect Document Management 002 EQUIPMENT AND FURNITURE	228	0	07/12		
858 DOIT9IDMT CO#: M4 EQFN CO#: M5 EQFN CO#: 12 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	289 301 1,413	0 0 0	10/12 02/13 06/13		
858 DOIT9INUP CO#: M3 EQFN CO#: M5 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	308- 226	0 0	12/12 06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		82	0	03/13		
858 DOIT9JPNU	DoITT Juniper Network Upgrade						
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE		26-	0	11/12		
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		60	0	06/13		
858 DOIT9MOSS	DoITT Sharepoint Hosting Environment						
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE		25-	0	09/12		
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		66	0	06/13		
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE		78-	0	07/12		
CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE		211	0	09/12		
CO#: M6 EQFN	003 EQUIPMENT AND FURNITURE		141	0	03/13		
858 DOIT9NTFY	DoITT Notify NYC						
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE		80	0	08/12		
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE		12-	0	11/12		
CO#: M6 EQFN	002 EQUIPMENT AND FURNITURE		559	0	03/13		
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE		184	0	06/13		
CO#: 14 EQFN	002 EQUIPMENT AND FURNITURE		149	0	07/12		
858 DOIT9SCUT	DoITT Street Conditions Observation Unit (SCOUT)						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE		57	0	06/13		
858 HHS2ACLR	DoITT HHS-Accelerator Program						
EQFN	002 EQUIPMENT AND FURNITURE		5,995	0	10/12		
858 311VOIP	DoITT 311 VOIP						
CO#: DR EQFN	003 EQUIPMENT AND FURNITURE		1,747-	0	09/12		
CO#: D1 EQFN	003 EQUIPMENT AND FURNITURE		62	0	06/13		
CO#: M1 EQFN	003 EQUIPMENT AND FURNITURE		1,685	0	12/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/13			
850 DDC7PSAC2 CO#: M5 EQFN CO#: AB IFDS CO#: M4 DSGN CO#: 11 DSGN CO#: 08 IFSP	DDC PSAC 2 Design 001 EQUIPMENT AND FURNITURE 002 IFA DESIGN 006 DESIGN 006 DESIGN 603 IFA CONSTRUCTION SUPERVIS	120 333 41- 54 700	0 0 0 0 0	08/12 06/13 03/13 06/13 06/13			
850 F1755CO99 CO#: BA DSGN CO#: R1 DSGN CO#: R3 DSGN CO#: 11 DSGN DSGN	COMMUNICATIONS OFFICES RENOVATIONS 039 DESIGN 039 DESIGN 039 DESIGN 039 DESIGN 047 DESIGN	1 39 75 15 132	0 0 0 0 0	06/13 10/12 10/12 10/12 10/12			
850 PO187CT2 CONS CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 013 CONSTRUCTION	406 198	0 0	06/13 06/13			
856 PSAC1FURN EQFN	PSAC 1 Furniture 003 EQUIPMENT AND FURNITURE	17	0	06/13			
858 DOITECTP CONS	Emergency Communications Systems & Facilities 007 CONSTRUCTION	335,960	0	06/13			
858 DOIT5ROOF CO#: 12 EQFN EQFN	ECTP 15 MTC Roof Antenna Work 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	10 131	0 0	06/13 06/13			
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,351	0	06/13			
858 ECTPIFA IFOT	911 ECTP IFA 005 IFA OTHER TECHNICAL SERVI	5,666	0	11/12			
858 ECTPSTG2 EQFN EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	105,944 88,938	0 0	06/13 06/13			
858 ECTPXESM CO#: 11 EQFN	ECTP Enterprise System Management 001 EQUIPMENT AND FURNITURE	310	0	06/13			
858 ECTPXPMQ CO#: M2 EQFN	ECTP PMQA 001 EQUIPMENT AND FURNITURE	998	0	06/13			
858 ECTP1EMD CO#: M1 EQFN CO#: 12 EQFN	ECTP EMD Cutover SI Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	24- 44	0 0	02/13 06/13			
858 ECTP1FAC CO#: M1 EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	37	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 ECTP1SME	ECTP Subject Matter Expertise Services						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	116	0	08/12			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	607	0	09/12			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	308	0	10/12			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	273	0	12/12			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	99-	0	01/13			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	02/13			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	7	0	03/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	396	0	06/13			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	173	0	07/12			
858 ECTP2IVAV EQFN	ECTP Independent Verfication & Validation 002 EQUIPMENT AND FURNITURE	3,455	0	06/13			
858 ECTP3SME	ECTP Technical Subject Matter Expertise Services						
EQFN	001 EQUIPMENT AND FURNITURE	3,107	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	347	0	03/13			
858 ECTP3WALL EQFN	ECTP FDNY/EMD Data Walls Upgrade 001 EQUIPMENT AND FURNITURE	538	0	06/13			
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	390	0	06/13			
858 911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE	2,206	0	06/13			
858 911SIHP2	911 Systems Integrator Task Order #1 Group #2						
CO#: 11 EQFN	008 EQUIPMENT AND FURNITURE	910	0	06/13			
CO#: 11 EQFN	009 EQUIPMENT AND FURNITURE	60	0	06/13			
858 911SIHP3	911 Systems Integrator Task Order #1 Group #3						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	663-	0	02/13			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	663	0	06/13			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	1,412-	0	02/13			
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE	1,412	0	06/13			
CO#: M3 EQFN	003 EQUIPMENT AND FURNITURE	5-	0	02/13			
CO#: M8 EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/13			
CO#: M4 EQFN	005 EQUIPMENT AND FURNITURE	7-	0	02/13			
CO#: M9 EQFN	005 EQUIPMENT AND FURNITURE	7	0	06/13			
CO#: M5 EQFN	006 EQUIPMENT AND FURNITURE	1-	0	02/13			
CO#: 13 EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/13			
858 911SIHP5	911 Systems Integrator						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	157-	0	02/13			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	157	0	06/13			

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$950,947,051.59 (CITY) \$26,009,147.26 (NON-CITY)  
 CONTRACT LIABILITY: \$582,944,712.85 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	98,930 *	33,523 *	25,142 *		90,118 *	33,523 *	25,142 *	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,918 *	3,918 *	3,918	0 *	0 *	0
AUG	3,870 *	3,870 *	3,873	0 *	0 *	0
SEPT	27,541 *	27,541 *	27,540	0 *	0 *	0
OCT	9,614 *	9,614 *	9,614	0 *	0 *	0
NOV	3,450 *	3,450 *	3,450	0 *	0 *	0
DEC	3,441 *	3,441 *	3,440	0 *	0 *	0
JAN	3,409 *	3,409 *	3,407	0 *	0 *	0
FEB	5,129 *	5,129 *	5,136	0 *	0 *	0
MARCH	6,567 *	6,567 *	0	0 *	0 *	0
APRIL	1,562 *	1,562 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	695,437 *	695,437 *	0	0 *	0 *	0
FY 13	763,938 *	763,938 *	60,377	0 *	0 *	0

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$138,453,000.00 (CITY) \$2,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$83,098,001.00 (CITY) \$7,000,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$610,817,013.00 (CITY) \$36,024,000.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					2,000			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	25,000	*	15,000	*	*	15,000	*	*	*	*	20,000	*	118,453	193,453
FORCST(C)*	25,000	*	15,000	*	*	15,000	*	*	*	*	20,000	*	118,453	193,453
ACTUAL(C)*	25,000	*	15,000	*	*	15,000	*	*	*	*	*	*	*	55,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA13	SCA13									
	CONS	090	CONSTRUCTION			103,453	2,000	06/13		
CO#: A	CONS	090	CONSTRUCTION			25,000	0	07/12		
CO#: A1	CONS	090	CONSTRUCTION			15,000	0	09/12		
CO#: A2	CONS	090	CONSTRUCTION			15,000	0	12/12		
CO#: A3	CONS	090	CONSTRUCTION			20,000	0	05/13		
CO#: A4	CONS	090	CONSTRUCTION			15,000	0	06/13		
040 SCA14	SCA14									
	CONS	100	CONSTRUCTION			2,000	0	06/14		

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

BUDGET LINE: E-D002 FMS #: 040 D02 NEW SETTLEMENT CAMPUS COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/28/13 \$4,300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
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
040 SCA13	SCA13	CONS 158 CONSTRUCTION	4,300	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$3,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	2,500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13	SCA13	CONS 156 CONSTRUCTION	3,500	0	06/13			
040 SCA14	SCA14	CONS 110 CONSTRUCTION	2,500	0	06/14			



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

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/13 \$4,522,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,400,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,735,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	1,575				1,575			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	2,000	*	*	*	*	*	2,000	*	*	2,522	6,522
FORCST(C)*	*	*	2,000	*	*	*	*	*	2,000	*	*	2,522	6,522
ACTUAL(C)*	*	*	2,000	*	*	*	*	*	*	*	*	*	2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13	SCA13										
CONS	100 CONSTRUCTION					2,000	0	09/12			
CO#: A	CONS 100 CONSTRUCTION					2,522	0	06/13			
CO#: A1	CONS 100 CONSTRUCTION					2,000	0	03/13			
040 SCA14	SCA14										
CONS	120 CONSTRUCTION					1,575	0	06/14			

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/13 \$4,913,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,500,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,089,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	3,000				3,000			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	4,000	*	*	*	*	*	2,000	*	*	2,913	8,913
FORCST(C)*	*	*	4,000	*	*	*	*	*	2,000	*	*	2,913	8,913
ACTUAL(C)*	*	*	4,000	*	*	*	*	*	*	*	*	*	4,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13	SCA13										
CONS	110 CONSTRUCTION					2,913	0	06/13			
CO#: H	CONS 110 CONSTRUCTION					4,000	0	09/12			
CO#: H1	CONS 110 CONSTRUCTION					2,000	0	03/13			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
040 SCA14					
CONS	3,000	0	06/14		
SCA14					
130 CONSTRUCTION					

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

AVAILABLE BALANCE AS OF: 02/28/13	\$344,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,940,089.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$16,652,911.00	(CITY)	\$ .00	(NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C) *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	1,560	*	*	*	(C)*	1,560	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	750	*	*	*	*	*	*	*	*	*	344	1,094
FORCST(C)*	*	*	750	*	*	*	*	*	*	*	*	*	344	1,094
ACTUAL(C)*	*	*	750	*	*	*	*	*	*	*	*	*	*	750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
040 SCA13					
CONS	344	0	06/13		
CO#: I	750	0	09/12		
CONS					
040 SCA14					
CONS	1,560	0	06/14		
SCA14					
140 CONSTRUCTION					

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

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,228,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,500,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,017,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	110				(C)*	110		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,000	*	*	*	*	*	*	*	*	1,228	2,228
FORCST(C)*	*	*	1,000	*	*	*	*	*	*	*	*	1,228	2,228
ACTUAL(C)*	*	*	1,000	*	*	*	*	*	*	*	*		1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13		SCA13						
	CONS	130 CONSTRUCTION	1,228	0	06/13			
	CO#: J CONS	130 CONSTRUCTION	1,000	0	09/12			
040 SCA14		SCA14						
	CONS	150 CONSTRUCTION	110	0	06/14			

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$4,737,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,500,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,543,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	1,615				(C)*	1,615		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	2,000	*	*	*	*	*	*	*	2,000	2,737	6,737
FORCST(C)*	*	*	2,000	*	*	*	*	*	*	*	2,000	2,737	6,737
ACTUAL(C)*	*	*	2,000	*	*	*	*	*	*	*	*	*	2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13		SCA13						
	CONS	140 CONSTRUCTION	2,737	0	06/13			
	CO#: J CONS	140 CONSTRUCTION	2,000	0	09/12			
	CO#: J1 CONS	140 CONSTRUCTION	2,000	0	05/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA14 CONS	SCA14 160 CONSTRUCTION	1,615	0	06/14			

BUDGET LINE: E-X002 FMS #: 040 X02 NEW SETTLEMENT CAMPUS COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
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	END
040 SCA13 CONS	SCA13 157 CONSTRUCTION	1,400	0	06/13			

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

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/13 \$294,753.81 (CITY) \$1,050,824.78 (NON-CITY)  
 CONTRACT LIABILITY: \$38,973,334.52 (CITY) \$1,079,253.57 (NON-CITY)  
 ITD EXPENDITURES: \$5,289,507,914.67 (CITY) \$369,853,648.65 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	295 *	295
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	295 *	295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 SCA13	SCA13	CONS 153 CONSTRUCTION	295	0	06/13			

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/13 \$35,000,000.00 (CITY) \$1,746,000.95 (NON-CITY)  
 CONTRACT LIABILITY: \$47,085,866.00 (CITY) \$134,922,877.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,263,666,691.00 (CITY) \$6,648,554,740.05 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	5,000 *	*	*	*	*	*	*	*	*	*	*	*	*	*	29,030 *	34,030
FORCST(C)*	5,000 *	*	*	*	*	*	*	*	*	*	*	*	*	*	29,030 *	34,030
ACTUAL(C)*	5,000 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000
PLAN (N)*	34,000 *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,746 *	35,746
FORCST(N)*	34,000 *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,746 *	35,746
ACTUAL(N)*	34,000 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	34,000

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13	SCA13	CONS 155 CONSTRUCTION	29,030	1,746	06/13			
CO#: K	CONS	155 CONSTRUCTION	5,000	34,000	07/12			

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

BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/13 \$467,175,000.00 (CITY) \$300,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,197,232,963.00 (CITY) \$1,388,783,290.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,072,035,037.00 (CITY) \$1,847,071,710.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	1,340,720	857,089	894,043	922,603	(C)* 1,253,220	857,089	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

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*250,000	*	*	*100,000	*	*171,106	*32,825	*	*150,000	*	*200,000	*	204,675	*1,108,606
FORCST(C)*250,000	*	*	*100,000	*	*171,106	*32,825	*	*150,000	*	*200,000	*	204,675	*1,108,606
ACTUAL(C)*250,000	*	*	*100,000	*	*171,106	*32,825	*	*	*	*	*	*	553,931
PLAN (N)*250,000	*	*	*100,000	*	*194,939	*	*	*100,000	*	*	*	287,500	*932,439
FORCST(N)*250,000	*	*	*100,000	*	*194,939	*	*	*100,000	*	*	*	287,500	*932,439
ACTUAL(N)*250,000	*	*	*100,000	*	*194,939	*	*	*	*	*	*	*	544,939

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA13	SCA13									
	CONS	010	CONSTRUCTION			67	56	06/13		
CO#: A	CONS	010	CONSTRUCTION			49,622	95,927	06/13		
CO#: A1	CONS	010	CONSTRUCTION			50,000	50,000	07/12		
CO#: A2	CONS	010	CONSTRUCTION			100,000	100,000	10/12		
CO#: A6	CONS	010	CONSTRUCTION			171,106	150,000	12/12		
CO#: A8	CONS	010	CONSTRUCTION			100,000	0	05/13		
CO#: A9	CONS	010	CONSTRUCTION			0	44,939	12/12		
CO#: B	CONS	010	CONSTRUCTION			26,682	90,661	06/13		
CO#: B1	CONS	010	CONSTRUCTION			100,000	100,000	07/12		
CO#: B2	CONS	010	CONSTRUCTION			50,000	0	03/13		
CO#: B3	CONS	010	CONSTRUCTION			50,000	0	05/13		
CO#: C	CONS	010	CONSTRUCTION			35,505	13,972	06/13		
CO#: C1	CONS	010	CONSTRUCTION			100,000	100,000	07/12		
CO#: D	CONS	010	CONSTRUCTION			33,965	40,285	06/13		
CO#: D1	CONS	010	CONSTRUCTION			100,000	100,000	03/13		
CO#: D2	CONS	010	CONSTRUCTION			32,825	0	01/13		
CO#: E	CONS	010	CONSTRUCTION			21,834	18,364	06/13		
CO#: F	CONS	010	CONSTRUCTION			48	40	06/13		
CO#: G	CONS	010	CONSTRUCTION			36,952	28,195	06/13		
CO#: G2	CONS	010	CONSTRUCTION			50,000	0	05/13		
040 SCA14	SCA14									
CO#: A	CONS	010	CONSTRUCTION			187,679	177,118	06/14		
CO#: B	CONS	010	CONSTRUCTION			375,892	354,740	06/14		
CO#: C	CONS	010	CONSTRUCTION			389,536	367,617	06/14		
CO#: D	CONS	010	CONSTRUCTION			171,455	161,807	06/14		
CO#: E	CONS	010	CONSTRUCTION			22,136	20,890	06/14		
CO#: F	CONS	010	CONSTRUCTION			8,562	8,080	06/14		
CO#: G	CONS	010	CONSTRUCTION			97,960	92,448	06/14		
040 SCA15	SCA15									
CO#: A	CONS	010	CONSTRUCTION			3,607	3,225	06/15		
CO#: A	CONS	010	CONSTRUCTION			373,835	334,287	06/15		
CO#: B	CONS	010	CONSTRUCTION			227,685	203,599	06/15		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS	010	CONSTRUCTION	101,247	90,536				06/15
CO#: D	CONS	010	CONSTRUCTION	55,302	49,452				06/15
CO#: E	CONS	010	CONSTRUCTION	13,166	11,774				06/15
CO#: F	CONS	010	CONSTRUCTION	3,965	3,546				06/15
CO#: G	CONS	010	CONSTRUCTION	78,282	70,001				06/15
040 SCA16	SCA16								
	CONS	010	CONSTRUCTION	1,110	985				06/16
CO#: A	CONS	010	CONSTRUCTION	406,174	360,405				06/16
CO#: B	CONS	010	CONSTRUCTION	121,790	108,066				06/16
CO#: C	CONS	010	CONSTRUCTION	99,693	88,459				06/16
CO#: D	CONS	010	CONSTRUCTION	136,745	121,336				06/16
CO#: E	CONS	010	CONSTRUCTION	22,472	19,940				06/16
CO#: F	CONS	010	CONSTRUCTION	334	297				06/16
CO#: G	CONS	010	CONSTRUCTION	105,725	93,812				06/16
040 SCA17	SCA17								
	CONS	010	CONSTRUCTION	261	233				06/17
CO#: A	CONS	010	CONSTRUCTION	245,298	218,512				06/17
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

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

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

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

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER

AVAILABLE BALANCE AS OF: 02/28/13 \$134,863,903.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$59,136,097.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*						34,966			
APPROPRIATIONS (N)*	299,898					104,898			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	15,000	26,391	*	23,745	*	*	*	*	65,136
FORCST(C)*	*	*	*	*	15,000	26,391	*	23,745	*	*	*	*	65,136
ACTUAL(C)*	*	*	*	*	15,000	26,391	*	23,745	*	*	*	*	65,136
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	34,864	160,136	195,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	34,864	160,136	195,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SANDYCOST	SANDY RELATED WORK										
CONS	020 CONSTRUCTION					15,000	0	11/12			
CO#: A	CONS 020 CONSTRUCTION					26,391	0	12/12			
CO#: B	CONS 020 CONSTRUCTION					0	160,136	06/13			
CO#: C	CONS 020 CONSTRUCTION					0	34,864	05/13			
CO#: D	CONS 020 CONSTRUCTION					23,745	0	02/13			
CO#: E	CONS 020 CONSTRUCTION					34,966	104,898	06/14			

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/13 \$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 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,099
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,099
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										
040 SCA13	SCA13										
CONS	154 CONSTRUCTION					14,099	0	06/13			

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

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL															
AVAILABLE BALANCE AS OF: 02/28/13				\$5,000,000.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$14,079,654.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$95,920,346.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
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
040 SCA13	SCA13							
CONS	150 CONSTRUCTION			5,000	0	06/13		

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY															
AVAILABLE BALANCE AS OF: 02/28/13				\$758,754.79		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$237,571.67		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$6,447,885.54		(CITY)						\$0.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	399	*	399
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	399	*	399
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY							
CO#: 07 CONS	001 CONSTRUCTION			220	0	06/13	CONSCOMP	03/06 06/07
CO#: 02 DSGN	004 DESIGN			178	0	06/13		
CO#: B CONS	007 CONSTRUCTION			1	0	06/13		
CO#: B IFSP	008 IFA CONSTRUCTION SUPERVIS			316	0	06/13		

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

BUDGET LINE: E-4001	FMS #: 040 801	FIT												
AVAILABLE BALANCE AS OF: 02/28/13		\$11,111,000.00	(CITY)							\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)							\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$ .00	(CITY)							\$ .00	(NON-CITY)			
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C) *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *					
EXECUTIVE (C)*	9,930	5,000				9,930	5,000							
APPROPRIATIONS (N)*														
						COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,111	11,111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,111	11,111
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 SCA13	CONS	SCA13 151 CONSTRUCTION	11,111	0	06/13			
040 SCA14	CONS	SCA14 090 CONSTRUCTION	8,000	0	06/14			
CO#: H	CONS	090 CONSTRUCTION	1,930	0	06/14			
040 SCA15	CONS	SCA15 020 CONSTRUCTION	5,000	0	06/15			

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$115,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
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											
040 SCA13	SCA13						115	0	06/13			
	CONS 152 CONSTRUCTION											

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

AVAILABLE BALANCE AS OF: 02/28/13 \$3,650,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,552,578.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,997,422.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	6,000 *	*	*	*	*	*	*	*	*	*	*	50 *	6,050
FORCST(C)*	6,000 *	*	*	*	*	*	*	*	*	*	*	50 *	6,050
ACTUAL(C)*	6,000 *	*	*	*	*	*	*	*	*	*	*	*	6,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
040 SCAPLAYGR	PlanYC 2030 School Playground Initiative at 35 sites						6,000	0	07/12			
	CO#: C CONS 001 CONSTRUCTION											
	CO#: E CONS 001 CONSTRUCTION						50	0	06/13			

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

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 02/28/13 \$18,920,000.00 (CITY) \$7,100,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,123,826.00 (CITY) \$36,691,648.00 (NON-CITY)  
 ITD EXPENDITURES: \$61,456,174.00 (CITY) \$81,608,352.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	22,800 *	28,500 *	28,500 *	28,500 *	(C)*	22,800 *	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 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	10,000 *	*	*	*	*	*	*	*	*	*	*	*	18,920 *	28,920
FORCST(C)*	10,000 *	*	*	*	*	*	*	*	*	*	*	*	18,920 *	28,920
ACTUAL(C)*	10,000 *	*	*	*	*	*	*	*	*	*	*	*	*	10,000
PLAN (N)*	10,000 *	*	*	*	*	*	*	*	*	*	*	*	7,100 *	17,100
FORCST(N)*	10,000 *	*	*	*	*	*	*	*	*	*	*	*	7,100 *	17,100
ACTUAL(N)*	10,000 *	*	*	*	*	*	*	*	*	*	*	*	*	10,000

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY	NC	PLAN	CURRENT	MILESTONE								
		COST	COST	COMM DATE	MILESTONE	START	END							
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS													
CO#: E	CONS 020 CONSTRUCTION	18,920	7,100	06/13										
CO#: E1	CONS 020 CONSTRUCTION	10,000	10,000	07/12										
CO#: F	CONS 020 CONSTRUCTION	22,800	22,800	06/14										
CO#: G	CONS 020 CONSTRUCTION	28,500	28,500	06/15										
CO#: H	CONS 020 CONSTRUCTION	28,500	28,500	06/16										
CO#: I	CONS 020 CONSTRUCTION	28,500	28,500	06/17										
CO#: J	CONS 020 CONSTRUCTION	28,500	28,500	06/18										

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

BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 02/28/13 \$10,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	4,850	4,850
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	4,850	4,850
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13	SCA13	CONS 159 CONSTRUCTION	4,850	0	06/13			

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/13      \$867,340,209.36 (CITY)      \$311,896,891.16 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,518,022,630.53 (CITY)      \$1,568,477,033.28 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	1,381,310 *	890,589 *	922,543 *	951,103	1,333,276 *	890,589 *	922,543 *	951,103
NON-CITY(N)	1,592,898 *	794,920 *	821,800 *	850,360	1,310,398 *	794,920 *	821,800 *	850,360

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	296,000 *	296,000 *	296,000	294,000 *	294,000 *	294,000
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	24,750 *	24,750 *	24,750	0 *	0 *	0
OCT	100,000 *	100,000 *	100,000	100,000 *	100,000 *	100,000
NOV	15,000 *	15,000 *	15,000	0 *	0 *	0
DEC	212,497 *	212,497 *	212,497	194,939 *	194,939 *	194,939
JAN	32,825 *	32,825 *	32,825	0 *	0 *	0
FEB	23,745 *	23,745 *	23,745	0 *	0 *	0
MARCH	154,000 *	154,000 *	0	100,000 *	100,000 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	222,000 *	222,000 *	0	34,864 *	34,864 *	0
JUNE	425,941 *	425,941 *	0	458,482 *	458,482 *	0
FY 13	1,506,758 *	1,506,758 *	704,817	1,182,285 *	1,182,285 *	588,939

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

BUDGET LINE: ED-DN069		FMS #: 801 A03	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.															
AVAILABLE BALANCE AS OF: 02/28/13			\$344,616.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .50	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$1,013,383.50	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	345	*	345
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	345	*	345
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 FAMILYHCS	FA - Family Home Care Services of Brooklyn and Queens						DSGN	11/10	11/10
CONS	002 CONSTRUCTION			340	0	06/13			
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)						DEVSCOPE	07/06	09/06
CONS	309 CONSTRUCTION			5	0	06/13			

BUDGET LINE: ED-DN089		FMS #: 801 A06	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)															
AVAILABLE BALANCE AS OF: 02/28/13			\$500,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013												FY 13		
		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
801 CALAYMCA	FA - YMCA Catalpa						DSGN	01/06	01/06
CONS	004 CONSTRUCTION			250	0	06/13			
CONS	005 CONSTRUCTION			250	0	06/13			



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)  
 AVAILABLE BALANCE AS OF: 02/28/13 \$839,230.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,660,770.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	2,430	*	*	*	*	*	*	839	3,269
FORCST(C)*	*	*	*	*	2,430	*	*	*	*	*	*	839	3,269
ACTUAL(C)*	*	*	*	*	2,430	*	*	*	*	*	*	*	2,430
PLAN (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	CONS	FA - EWVIDCO Acquisition 003 CONSTRUCTION	777	0	06/13	DEVSCOPE	03/03	05/03
801 EWVIDCO3	CO#: A1 SITE	FA - EWVIDCO Acquisition 001 SITE	1,500	0	11/12			
	SITE	002 SITE	62	0	06/13			
	CO#: A1 SITE	002 SITE	930	0	11/12			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 02/28/13 \$763,845.62 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$503,175.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$403,979.38 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	764	764
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	764	764
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS SJ 003	FA - Food Bank for New York City CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	06/13	DSGN	01/08	01/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK2 EQFN	FA - Food Bank for New York City - Generator 001 EQUIPMENT AND FURNITURE	13	0	06/13			
801 FOODBANK3 CONS SJ	FA - Food Bank for New York City 13-317954-B1427 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	670	0	06/13			
850 EDDNTRUCK EQVH	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK 001 EQUIPMENT - VEHICLES	80	0	06/13			

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BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 CONS SJ	FA - GMDC Construction 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/13			
801 GMDCACQ3 CONS SJ	FA - GMDC Construction - Weatherization 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/13			
801 GREENPTM CONS	FA - Greenpoint Manufacturing and Design Center LDC 002 CONSTRUCTION	100	0	06/13			
801 GREENPTMA CONS SJ	Greenpoint Manufacturing and Design Center LDC Acquisition 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/13			

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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: 02/28/13 \$100,154.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,603,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$471,845.04 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	9,603	*	*	*	*	*	*	*	*	*	*	*	100	9,703
FORCST(C)*	9,603	*	*	*	*	*	*	*	*	*	*	*	100	9,703
ACTUAL(C)*	9,603	*	*	*	*	*	*	*	*	*	*	*	*	9,603
PLAN (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 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3										
CO#: A1 CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	6,199	0	07/12			
CO#: A1 CONS 005	CONSTRUCTION					1,025	0	07/12			
CO#: A1 CONS 006	CONSTRUCTION					2,050	0	07/12			
CO#: A1 CONS 007	CONSTRUCTION					329	0	07/12			
CNSP 008	CONSTRUCTION SUPERVISION					100	0	06/13			

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 02/28/13 \$37,254.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,402,050.00 (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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	1,402	*	*	*	*	*	38	1,440
FORCST(C)*	*	*	*	*	*	*	1,402	*	*	*	*	*	38	1,440
ACTUAL(C)*	*	*	*	*	*	*	1,402	*	*	*	*	*	*	1,402
PLAN (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 YWASHEIGH	FA - YM & YWHA of Washington Heights										
CNSP 004	CONSTRUCTION SUPERVISION					2	0	06/13	DSGN	08/06	08/06
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation										
CONS 002	CONSTRUCTION					36	0	06/13	DSGN	01/10	01/12
CO#: A1 CONS 002	CONSTRUCTION					1,402	0	01/13			

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

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
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 TRIANGLE	FA - Alianza Dominicana								DSGN	01/04	01/06
CNSP	010 CONSTRUCTION SUPERVISION					45	0	06/13			
CONS	011 CONSTRUCTION					1,755	0	06/13			

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	1,000	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction								DEVSCOPE	07/11	09/11
CONS	008 CONSTRUCTION					1,000	0	12/13			



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

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANINDFUN		Manufacturing and Industrial Investment Fund						
		CONS SJ 001 CONSTRUCTION						
			8,000	0	06/13			

BUDGET LINE: ED-DN636 FMS #: 801 AA9 UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/13 \$ .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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 UNITEDFT		FA - United Federal of Teachers - Community Charter School						
		CONS 002 CONSTRUCTION						
			2,000	0	06/14			

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

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY 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	06/13			

BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,342	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	BNYDC Channel 75 Building Renovation										
CONS 028	CONSTRUCTION					6,342	0	06/13	DSGN	07/00	07/00



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-DN739 FMS #: 801 AB1 BED-STUY CAMPAIGN AGAINST HUNGER

AVAILABLE BALANCE AS OF: 02/28/13 \$268,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	268 *	268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	268 *	268
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 BSCAH	FA - Bedstuy Campaign Against Hunger 20-093485-R7367										
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF					268	0	06/13			

BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS										
	EQFN 001 EQUIPMENT AND FURNITURE					83	0	06/13			

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

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	663 *	663
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	663 *	663
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 Institute Establishment of GIS Lab 11-163082-B1404	CONS SJ 001 CONSTRUCTION	663	0	06/13			

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 02/28/13 \$25,522,349.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,114,608.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$44,931,102.34 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	20,075 *	8,500 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	1,174 *	*	366 *	*	7 *	*	772 *	*	*	*	21,010 *	23,329
FORCST(C)*	*	1,174 *	*	366 *	*	7 *	*	772 *	*	*	*	21,010 *	23,329
ACTUAL(C)*	*	1,174 *	*	366 *	*	7 *	*	772 *	*	*	*	*	2,318
PLAN (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 AMPHITHTR	Amphitheater Project - West 21 Street Adjacent Street	CONS SJ 001 CONSTRUCTION	8,500	0	06/14			
		CONS SJ 002 CONSTRUCTION	8,500	0	06/15			
801 CAMERA	DSBS-Installation of Security Cameras at Bodegas in District	CONS SJ 001 CONSTRUCTION	200	0	06/13	DSGN	09/11	09/11
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.	CONS 008 CONSTRUCTION	5	0	06/13	DSGN	09/03	06/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 DTBKWSPK CONS	Downtown Brooklyn - Willoughby Square Park 005 CONSTRUCTION	1,000	0	06/13	DSGN	01/09 06/11
801 EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION	2,000	0	06/13	DSGN	01/05 01/05
801 ECODECK CONS	Metropolitan Waterfront Alliance - Community Ecodeck 001 CONSTRUCTION	350	0	06/13		
801 FLATREV CONS	Flatbush Revitalization 009 CONSTRUCTION	500	0	06/13	DSGN	10/11 10/11
801 HTPRODUC2 CONS	Hunts Point Market SJ 001 CONSTRUCTION	1,500	0	06/13	DSGN	01/11 06/11
	SJ 008 CONSTRUCTION	10,000	0	06/13		
801 LAMARQUET CONS	La Marqueta 003 CONSTRUCTION	500	0	06/13	DSGN	01/05 01/05
	006 CONSTRUCTION	112	0	06/13		
CO#: A2 CONS	006 CONSTRUCTION	1,174	0	08/12		
CO#: A3 CONS	006 CONSTRUCTION	240	0	10/12		
CO#: A4 CONS	006 CONSTRUCTION	241	0	02/13		
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION	3	0	06/13	DSGN	01/10 01/12
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 001 CONSTRUCTION	177	0	06/13		
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/13	DSGN	06/98 06/11
801 LIVINGWAG CONS	Living Wage - to incentivize the creation of more jobs SJ 001 CONSTRUCTION	10,000	0	06/14		
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/13	DSGN	06/12 06/12
801 PARACHUT2 CO#: A1 CONS	Coney Island - Parachute Jump Lighting 2 005 CONSTRUCTION	126	0	10/12		
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/13	DSGN	01/05 01/05
801 RICONNECT CONS	Randall's Island Connector 007 CONSTRUCTION	110	0	06/13	DSGN	09/11 09/11
	008 CONSTRUCTION	140	0	06/13		
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 001 CONSTRUCTION	1,000	0	06/13		
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/13	DSGN	01/06 01/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SSFERRY CONS SJ 001	South Shore Ferry Site Acquisition CONSTRUCTION	1,750	0	06/13	DEVSCOPE	02/96	04/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/13	DSGN	05/00	06/00
801 SUNSETPAR CO#: A2 CONS CO#: A3 CONS	Sunset Park Waterfront Redevelopment 030 CONSTRUCTION 030 CONSTRUCTION	7 281	0 0	12/12 02/13			
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	450	0	06/13			
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/13			
846 P-5POUCH SITE AQ 300	Pouch Camp Site Acquisition SITE ACQUISITION	250	0	02/13			
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/14	PROJSTRT	04/05	04/05
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/14			

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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 02/28/13 \$8,208,276.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$17,854,723.34 (CITY) \$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*
EXECUTIVE (C)*							6,000					
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	8,338	8,338
FORCST(C)*	*	*	*	*	*	*			*	*	*	8,338	8,338
ACTUAL(C)*	*	*	*	*	*	*	29		*	*	*	*	29
PLAN (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 BNYBUSES CONS SJ 004	BNYDC - Minibuses CONSTRUCTION	21	0	06/13	DSGN	09/08	10/10
801 BNYCIRC CONS	BNYDC circulation improvements 008 CONSTRUCTION	137	0	06/13	DSGN	01/04	06/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYCUMBER CONS SJ 005	BNYDC - Cumberland Packing Corp. CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/13	DSGN	05/11 06/11
801 BNYGREEN CONS 002 CONS 005	BNYDC - Green Manufacturing Center CONSTRUCTION CONSTRUCTION	7,500 6,000	0 0	06/13 06/14		
801 BNYSSGATE CONS 003	BNYDC - SANDS STREET GATE RECONSTRUCTION CONSTRUCTION	180	0	06/13	DSGN	01/11 06/11

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BUDGET LINE: ED-D380	FMS #: 801 D80	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES									
AVAILABLE BALANCE AS OF: 02/28/13		\$1,721,445.08	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$544,860.34	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$13,402,694.58	(CITY)								\$ .00 (NON-CITY)
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (N)*	* (C)*
EXECUTIVE (C)*											
APPROPRIATIONS (N)*									COMMITMENT PLAN		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	473 *	*	*	*	*	*	*	*	*	*	*	1,722 *	2,195
FORCST(C)*	*	473 *	*	*	*	*	*	*	*	*	*	*	1,722 *	2,195
ACTUAL(C)*	*	473 *	*	*	*	*	*	*	*	*	*	*	*	473
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 BAMSTRTS CONS 009	BAM Cultural District Streetscapes CONSTRUCTION	157	0	06/13	DSGN	01/05 06/13
801 BAMTFANA CONS 006 CO#: A1 CONS 006 CONS 008	FA - Theatre for a New Audience CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,065 473 500	0 0 0	06/13 08/12 06/13	DSGN	03/09 03/11

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/13 \$8,514,762.27 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,587,499.73 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,793,453.25 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	3,149	94			34									7,625	10,902
FORCST(C)*	3,149	94			34									7,625	10,902
ACTUAL(C)*	3,149	94			34										3,276
PLAN (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	CONS	CNED - Bedford Stuyvesant 008 CONSTRUCTION	57	0	06/13	DSGN	07/00	07/00
801 DUMBO	CONS	Dumbo/Vinegar Hill Area Improvements SJ 001 CONSTRUCTION	1,000	0	06/14			
801 FLATCATVN	CONS	Flatbush Caton Vendors Market Renovation SJ 001 CONSTRUCTION	595	0	06/13			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
801 FLATNOST	CONS	Flatbush - Nostrand Avenue Streetscapes 002 CONSTRUCTION	3,149	0	07/12	DSGN	06/01	06/11
	CONS	GE 002 CONSTRUCTION GENERAL	382	0	06/13			
801 GRANDAVEE	CONS	Grand Ave. Commercial Revitalization 002 CONSTRUCTION	500	0	06/13	DSGN	01/05	01/05
801 METBIDWAY	CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION	400	0	06/13	DSGN	05/02	06/02
801 MOOREST	CONS	Moore Street Market 003 CONSTRUCTION	203	0	06/13	DSGN	10/06	10/06
	CONS	CO#: A2 003 CONSTRUCTION	94	0	08/12			
	CONS	CO#: A3 003 CONSTRUCTION	34	0	11/12			
801 MYRTLEBK	CONS	Myrtle Ave Acquisition SJ 001 CONSTRUCTION	500	0	06/13	DSGN	06/12	06/12
801 NOSTRAND	CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/13	DSGN	01/05	01/05
801 PIAZZAIT	CONS	Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp SJ 001 CONSTRUCTION	500	0	06/13	DSGN	06/12	06/12

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER38 CONS SJ 001	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S CONSTRUCTION	1,000	0	06/13			
801 ROCKBLVD CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION	1,000	0	06/13	DSGN	08/06	08/06
801 8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	50	0	06/13	DSGN	01/10	01/12
841 BXECONDEV CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION	88	0	06/13	DSGN	01/06	01/06
846 PELBAYST CONS	Pelham Bay Streetscape 004 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	08/06	10/06

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BUDGET LINE: ED-D401		FMS #: 801 D40		NON-COMMERCIAL WATERFRONT DEVELOPMENT													
AVAILABLE BALANCE AS OF: 02/28/13				\$739,529.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$39,031.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$271,440.00 (CITY)						\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*		*		*		*		*
APPROPRIATIONS																	
(N)*			*		*		*		*		*		*		*		*

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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	06/13	DSGN	05/09	06/09
801 ROOSEDOCK CONS SJ 001 CONS	Roosevelt Island Dock CONSTRUCTION 003 CONSTRUCTION	500 198	0 0	06/13 06/13	DSGN	08/06	08/06

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-KN313		FMS #: 801 K08		NPOWER NY INC.															
AVAILABLE BALANCE AS OF: 02/28/13				\$120.55 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$94,879.45 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13					
PLAN (C)*	*	*	*	*	*	*	*	*	95-*	*	*	*	*	*	95-			
FORCST(C)*	*	*	*	*	*	*	*	*	95-*	*	*	*	*	*	95-			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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 PWD998NPW	FA - N Power NY Equipment			95-		0		03/13		DSGN		01/05 01/05	
CO#: A2 CONS	005 CONSTRUCTION												

BUDGET LINE: ED-KN378		FMS #: 801 A14		SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK															
AVAILABLE BALANCE AS OF: 02/28/13				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 SBHINCUBA	FA - Sephardic Bikur Cholim Small Business Incubator			500		0		06/13		DSGN		01/10 01/12	
CONS	002 CONSTRUCTION												

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BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/13 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,418,255.92 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,094,744.08 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	2,513	*	*	*	*	*	*	*	*	*	*	*	*	2,513
FORCST(C)*	2,513	*	*	*	*	*	*	*	*	*	*	*	*	2,513
ACTUAL(C)*	2,513	*	*	*	*	*	*	*	*	*	*	*	*	2,513
PLAN (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 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3										
CO#: A1 CONS	004 CONSTRUCTION					2,513	0	07/12			

BUDGET LINE: ED-KN631 FMS #: 801 AA4 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 02/28/13 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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										
850 ROADNYC	Make the Road New York: Purchase Technology										
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF					250	0	06/13			

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BUDGET LINE: ED-KN645		FMS #: 801 AA8		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 02/28/13				\$64,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		64	*		*		*		*	(C)*		64	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 BKYOUTH2	Brooklyn Youth Chorus Academy - Sound & Lighting			64		0		06/14					
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF									

BUDGET LINE: ED-KN676		FMS #: 801 A40		STATE UNIVERSITY OF NEW YORK - BIOBAT															
AVAILABLE BALANCE AS OF: 02/28/13				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 BIOBAT	State University of New York - BioBAT 20824466-Y9707			1,000		0		06/13					
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF									

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BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER

AVAILABLE BALANCE AS OF: 02/28/13 \$513,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BSCAH		FA - Bedstuy Campaign Against Hunger 20-093485-R7367						
		CONS SJ 002 CONSTRUCTION	513	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$20,500,000.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,000,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,230,129.67 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	10,000	*	20,000	*	*	500	30,500
FORCST(C)*	*	*	*	*	*	*	10,000	*	20,000	*	*	500	30,500
ACTUAL(C)*	*	*	*	*	*	*	10,000	*	*	*	*	*	10,000
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
801 FLATREV		Flatbush Revitalization				DSGN	10/11	10/11
		CONS 006 CONSTRUCTION	20,000	0	03/13			
CO#: 01		CONS 006 CONSTRUCTION	10,000	0	01/13			
		CONS 008 CONSTRUCTION	500	0	06/13			

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

BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/28/13		\$5,656,614.69		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$561,984.07		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$40,354,800.12		(CITY)								\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		750	*	1,000	*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	138	*	*	*	*	*	*	*	*	*	6,407	*	6,545
FORCST(C)*	*	*	*	138	*	*	*	*	*	*	*	*	*	6,407	*	6,545
ACTUAL(C)*	*	*	*	138	*	*	*	*	*	*	*	*	*		*	138
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 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 020 CONSTRUCTION						750	0	06/13	DSGN	01/08 01/09
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION						95	0	06/13		
801 BATLUMP DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN						1,500	0	06/13	DSGN	09/08 10/10
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						1,862	0	06/13	DSGN	01/08 01/09
CO#: A1 CONS	006 CONSTRUCTION						138	0	10/12		
801 WILGARAGE CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION						SITE DEV. AND OFFSITE INF 2,200	0	06/13		

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

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 02/28/13 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,300,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	1,250				(C)*	1,250		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			1,250
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			1,250
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYGREEN		BNYDC - Green Manufacturing Center						
	CONS	003 CONSTRUCTION	1,250	0	03/13			
	CONS	004 CONSTRUCTION	1,250	0	06/14			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/13 \$245,268.48 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$285,552.94 (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 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	19	7	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	245	271	
FORCST(C)*	*	*	19	7	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	245	271	
ACTUAL(C)*	*	*	19	7	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		26	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST		CNED - Bedford Stuyvesant						
	CO#: A1 CONS	009 CONSTRUCTION	19	0	09/12			
	CO#: A2 CONS	009 CONSTRUCTION	7	0	10/12			
	CONS	011 CONSTRUCTION	45	0	06/13			
801 MOOREST		Moore Street Market				DSGN	10/06	10/06
	CONS	004 CONSTRUCTION	200	0	06/13			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 47STBID CONS	FA - 47th Street BID 001 CONSTRUCTION	68	0	06/13	DSGN	07/09	07/11
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 003 CONSTRUCTION	1,000	0	06/14			

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BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWRCKWAT CONS	Rockaway Waterfront Alliance-Firehouse for Sustain Envi. 001 CONSTRUCTION	1,500	0	06/13	DSGN	09/10	09/10

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

BUDGET LINE: ED-Q384		FMS #: 801 Q84		COMMERCIAL REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/13		\$6,724,938.42		(CITY)				\$30,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$166,819.89		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$8,160,416.00		(CITY)				\$2,640,000.00				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT		FY 2013												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	START	END
042	LAGUARDIA LaGuardia Community College Streetscape														DEVSCOPE	03/07 05/07
	CONS SJ 004 CONSTRUCTION															
CO#: 01	CONS SJ 004 CONSTRUCTION					6								6,722		6,728
						6								6,722		6,728
	ACTUAL(C)*					6										6
	PLAN (N)*															
	FORCST(N)*															
	ACTUAL(N)*															
801	BELLBLVD Bell Boulevard Streetscape, Queens														DSGN	06/06 07/06
	CONS SJ 001 CONSTRUCTION															
801	JAMAICTACT Jamaica Center														DSGN	06/04 11/07
	CONS 010 CONSTRUCTION															
801	QUEENSC Queens Commercial Corridors														DSGN	01/05 01/05
	CONS 010 CONSTRUCTION															
801	SUNNYARCH Sunnyside Arch Restoration														DSGN	05/00 06/00
	CO#: BB CONS SJ 002 CONSTRUCTION															
	CONS 005 CONSTRUCTION															
806	FARMBLVD1 Farmer's Boulevard Community Development Corp.															
	CONS 001 CONSTRUCTION															

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-R075		FMS #: 801 R75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 02/28/13		\$5,073,163.48		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$197,747.85		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$13,681,928.82		(CITY)						\$0.00						(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		275	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2013												FY 13	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	500	*	*	*	*	4,439	4,939
FORCST(C)*		*	*	*	*	*	*	*	500	*	*	*	*	4,439	4,939
ACTUAL(C)*		*	*	*	*	*	*	*	500	*	*	*	*		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
801 SIMEMOR	First Response Memorial for 9/11 First Responders on State I						DSGN	12/11 01/12
CONS SJ 001	CONSTRUCTION			200	0	06/13		
801 STGRGEFIT	St. George Ferry Terminal - Fit Out							
CONS SJ 001	CONSTRUCTION			175	0	06/13		
CONS SJ 002	CONSTRUCTION			50	0	06/13		
CTGY SJ 003	CONTINGENCY			175	0	06/14		
801 USCOAST	US Coast Guard Base Improvements						DSGN	01/10 01/12
CONS SJ 001	CONSTRUCTION			114	0	06/13		
CONS 002	CONSTRUCTION			3,900	0	06/13		
846 P-5POUCH	Pouch Camp Site Acquisition							
SITE AQ 200	SITE			500	0	02/13		

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

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/13 \$5,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,504,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ALTFUELS		Hunts Point Alternative Fueling Station						
	CONS SJ 001	CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,000	0	06/13		
801 HARLEMRY		Harlem River Yards						
	CONS SJ 001	CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,000	0	06/13		
801 HTPRODUC2		Hunts Point Market						
	CONS SJ 007	CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	3,000	0	06/13	DSGN	01/11 06/11

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

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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		Hunts Point Signage and Streetscape Project				DEVSCOPE	05/04	08/04
	CONS	009 CONSTRUCTION	25	0	06/13			
	CONS	017 CONSTRUCTION	33	0	06/13			

BUDGET LINE: ED-N069 FMS #: 801 A24 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$124,123.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$258,877.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	124 *	124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124 *	124
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDKNFHOM		FAMILY HOME						
	EQFN	002 EQUIPMENT AND FURNITURE	124	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER  
 AVAILABLE BALANCE AS OF: 02/28/13 \$7,287.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$493,283.23 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 MERCYCORN	CNSP	FA - Mercy Corps 005 CONSTRUCTION SUPERVISION	7	0	06/13	DSGN	01/00	01/00

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9NICK	CONS	FA - St. Nicholas Neighborhood Corporation 005 CONSTRUCTION	31	0	06/13	DEVSCOPE	04/03	06/03

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

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/13 \$569,866,493.78 (CITY) \$344,441,767.47 (NON-CITY)																			
CONTRACT LIABILITY: \$145,248,617.65 (CITY) \$37,752,467.23 (NON-CITY)																			
ITD EXPENDITURES: \$1,616,944,640.54 (CITY) \$272,940,982.30 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		78,955	*	29,728	*	4,204	*	15,800	*	(C)*		13,598	*	29,728	*	4,204	*	15,800	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		27,214	*		*		*		*	(N)*		3,000	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		2,449	* 104	* 78	* 3,998	* 3,270	* 849	* 21,336	* 117	* 1,645	*	*	* 633,578	* 667,424
FORCST(C)*		2,449	* 104	* 78	* 4,003	* 3,265	* 849	* 21,336	* 117	* 1,645	*	*	* 630,929	* 664,775
ACTUAL(C)*		14,755	* 54,881	* 88	* 20,437	* 5,803	* 849	* 21,779	* 515	*	*	*	*	* 119,107
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		1,643	* 21	* 34	* 319	* 27	* 857	* 123	* 1,630	*	*	* 147,847	* 152,501	
FORCST(N)*		1,643	* 21	* 34	* 319	* 27	* 857	* 123	* 1,630	*	*	* 147,847	* 152,501	
ACTUAL(N)*		1,643	* 21	* 34	* 319	* 27	* 857	* 123	*	*	*	*	* 3,022	

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
	EQFN 001 EQUIPMENT AND FURNITURE					1,072	0	06/13				
	CONS 002 CONSTRUCTION					540	0	06/13				
801 ALTFUELS	Hunts Point Alternative Fueling Station											
	CONS 002 CONSTRUCTION					5,000	0	06/13				
801 APPSCIEN	RFEI for an Applied Science and Engineering facility											
	CONS SJ 001 CONSTRUCTION											
801 BAMNSITEA	BAM Cultural District - North Site Condemnation									DSGN	01/10	01/12
	CONS AM 002 CONSTRUCTION											
						187	0	06/13				
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment									DSGN	01/08	01/09
	CONS 015 CONSTRUCTION											
						209	0	06/13				
801 BAMTFANA	FA - Theatre for a New Audience									DSGN	03/09	03/11
	CONS 007 CONSTRUCTION											
						4,455	0	06/13				
	CO#: B3 CONS 007 CONSTRUCTION					149	0	10/12				
	CO#: B4 CONS 007 CONSTRUCTION					699	0	12/12				
	CO#: B5 CONS 007 CONSTRUCTION					1,105	0	02/13				
	CO#: B6 CONS 007 CONSTRUCTION					280	0	03/13				
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation									DSGN	11/06	03/07
	CONS SJ 005 CONSTRUCTION											
801 BEACH20	Beach 20th St. Plaza Improvements									DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION											
						693	0	06/13				
801 BUSHSTGY	Bush Terminal Strategic Plan									DSGN	12/06	01/07
	CONS 005 CONSTRUCTION											
						0	10,000	06/13				
801 CAROUSEL	Coney Island Carousel									DSGN	01/08	06/08
	CO#: A3 EQFN 002 EQUIPMENT AND FURNITURE											
						5-	0	07/12				
	CO#: A4 EQFN 002 EQUIPMENT AND FURNITURE					5	0	11/12				

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS	004 CONSTRUCTION		115	0	10/12			
801 COLUMBPL	Columbus Plaza						DSGN	01/10	01/11
CONS	SJ QCI CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,009	0	06/13			
801 CONEYPLAZ	Coney Island Steeplechase Plaza						DSGN	07/07	10/07
CONS	006 CONSTRUCTION			27	0	06/13			
801 CONEYSP	Coney Island Strategic Plan						DSGN	03/06	03/08
CONS	006 CONSTRUCTION			26	0	06/13			
CONS	012 CONSTRUCTION			10	0	06/13			
CO#: A1	CONS	012 CONSTRUCTION		61	0	02/13			
801 CONEYTH	Coney Island Acquisition						DSGN	01/10	01/11
CONS	004 CONSTRUCTION			6	0	06/13			
801 CPCDRAIN	College Point - Drainage Rehab						DSGN	11/06	02/07
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		275	0	06/13			
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street						DSGN	08/05	09/05
CONS	005 CONSTRUCTION			1,672	0	06/13			
CO#: A6	CONS	005 CONSTRUCTION		65	0	08/12			
CO#: A7	CONS	005 CONSTRUCTION		32	0	09/12			
CO#: A8	CONS	005 CONSTRUCTION		49	0	01/13			
CO#: A9	CONS	005 CONSTRUCTION		80	0	03/13			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment						DSGN	12/05	06/07
CONS	009 CONSTRUCTION			15,260	0	06/13			
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall						DSGN	01/06	07/07
CONS	008 CONSTRUCTION			930	0	06/13			
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition								
SITE	002 SITE			603	0	06/13			
801 EDC-GOVER	Governors Island - Soissons Dock								
CONS	001 CONSTRUCTION			0	3,375	06/13			
801 ERFERRY	East River Ferry Route						DSGN	09/08	10/10
CONS	003 CONSTRUCTION			0	1,852	06/13			
801 ERIVERSPS	East River Science Park - Street work						DSGN	04/08	09/08
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		296	0	06/13			
801 FLATREV	Flatbush Revitalization								
CO#: A1	CONS	004 CONSTRUCTION		6,000	0	01/13			
CO#: A1	CONS	007 CONSTRUCTION		15,000	0	01/13			
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation						DSGN	01/08	01/09
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		16	0	06/13			
801 GOVISBGST	Governors Island Building Stabilization								
CO#: 02	CONS	002 CONSTRUCTION		9,648	0	06/13			
CONS	004 CONSTRUCTION			722	0	06/15			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		3,457	0	06/16			
	CONS 006 CONSTRUCTION		3,173	0	06/17			
801 GOVISBMBB	Governors Island BMB Lift Bridge							
	CONS 002 CONSTRUCTION		3,314	0	06/13			
	CONS 003 CONSTRUCTION		0	3,000	06/14			
801 GOVISELEC	Governors Island Electrical Infrastructure							
	CONS 002 CONSTRUCTION		25,587	0	06/13			
801 GOVISLAND	FA - Governors Island Redevelopment							
	CONS SF 016 CONSTRUCTION	RESURFACING OF ROADS/STRE	9,637	0	06/20			
	CONS 017 CONSTRUCTION		8,576	0	06/15			
	CONS 018 CONSTRUCTION		313	0	06/16			
	CONS 019 CONSTRUCTION		500	0	06/17			
801 GOVISPRK1	Governors Island Park and Public Space							
	CONS 003 CONSTRUCTION		82,708	0	06/13			
	CONS 005 CONSTRUCTION		224	0	06/13			
801 GOVISSOIS	Governors Island Soissons Dock Combined							
	CONS 002 CONSTRUCTION		4,896	0	06/17			
	CONS 003 CONSTRUCTION		0	2,880	06/13			
	CONS 004 CONSTRUCTION		5,332	0	06/13			
801 GOVISWALL	Governors Island Seawall and Storm Sewer Reconstruction							
	CONS 001 CONSTRUCTION		42,851	0	06/13			
	CONS 002 CONSTRUCTION		6,907	0	06/18			
CO#: 01	CONS 002 CONSTRUCTION		3,494	0	06/14			
	CONS 003 CONSTRUCTION		1,893	0	06/15			
801 GOVISWTER	Governors Island Potable Water							
	CONS 002 CONSTRUCTION		30,089	0	06/13			
801 HOMPORTRDV	Homeport Redevelopment							
	CONS 012 CONSTRUCTION		0	1,118	06/13	DSGN	01/05	03/05
801 HPRAILSBG	HUNTS POINT RAIL SPUR							
	CONS 002 CONSTRUCTION		0	3,000	06/13	DSGN	09/08	10/10
	CONS 003 CONSTRUCTION		0	10,000	06/13			
801 HTPRODUCE	Hunts Point Produce Market							
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	76	0	06/13			
801 HTPRODUC2	Hunts Point Market							
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50,000	0	06/13	DSGN	01/11	06/11
801 HUNTTLUMP	Lump Sum - Hunts Point							
	DSGN 002 DESIGN		1,520	0	06/13	DSGN	09/08	10/10
	DSGN 003 DESIGN		1,596	0	06/13			
	DSGN 005 DESIGN		138	0	06/14			
	DSGN 010 DESIGN		0	320	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
801 HUNTSPTRR DSGN	Hunts Point Infrastructure Improvements 001 DESIGN	1,500	0	06/13			
801 HWQ1186 CONS	ROCKAWAY BEACH BULKHEAD QC1 CONSTRUCTION	4,000	0	06/13	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	06/13 06/13	DSGN	01/02	06/11
801 HWXP2010 CONS CONS CONS	Hunts Point Signage and Streetscape Project 013 CONSTRUCTION 016 CONSTRUCTION 018 CONSTRUCTION	125 1,005 0	0 0 29	06/13 06/13 06/13	DEVSCOPE	05/04	08/04
801 INTREPIDC CONS CO#: A1 CONS	FA - Intrepid Museum Foundation - cooling tower 005 CONSTRUCTION 005 CONSTRUCTION	100 227	0 0	06/13 11/12			
801 INTREPMF CONS CO#: A1 CONS	FA - Intrepid Museum Foundation SJ 021 CONSTRUCTION SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3 18	0 0	06/13 03/13	DSGN	07/06	04/11
801 JAMAAE CONS	FA - GDJC Atlantic Avenue Extension SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	6,177	06/13			
801 JAMAICACT CONS	Jamaica Center 008 CONSTRUCTION	0	718	06/13			
801 JAMCMFEE CONS	GDJC AAE and Station Plaza CM SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF 5,965	0	06/13	DSGN	06/10	07/10
801 JAMECODEV CONS	FA - GDJC Transportation Center Intermodal Facilities 008 CONSTRUCTION	25	0	06/13	DSGN	06/08	07/08
801 JAMSPACQ CONS	FA - GJDC Station Plaza Acquisition SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF 13,885	0	06/13			
801 JAMSTATN CONS CONS CONS CONS	FA - GJDC Station Plaza SJ QC1 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 157 0 0 0	0 2,500 6,110 92	06/13 06/13 06/13 06/13	DSGN	01/10	01/11
801 JAMSUTPHI CONS CONS CONS	FA - GJDC Sutphin Underpass 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	0 0 1	2 1 0	06/13 06/13 06/13	DSGN	01/09	01/10
801 JULIABLCC CO#: A5 CONS CO#: A3 CONS CO#: A3 CONS	Julia de Burgos Latino Cultural Center 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1- 84- 37-	0 0 0	07/12 07/12 07/12	DSGN	12/01	03/02

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION			2	0	06/13			
	CONS 007 CONSTRUCTION			122	0	06/13			
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	06/13			
	CONS 007 CONSTRUCTION			0	900	06/13			
	CONS 018 CONSTRUCTION			0	23,600	06/13			
CO#: B4	CONS 018 CONSTRUCTION			0	268	11/12			
CO#: B5	CONS 018 CONSTRUCTION			0	1,643	07/12			
CO#: B6	CONS 018 CONSTRUCTION			0	4-	08/12			
CO#: B7	CONS 018 CONSTRUCTION			0	857	01/13			
CO#: B8	CONS 018 CONSTRUCTION			0	1,630	03/13			
801 NRELUMP	Lump Sum - Asset Management						DSGN	07/00	07/00
	DSGN 026 DESIGN			2,812	0	06/13			
	DSGN 027 DESIGN			2,000	0	06/13			
	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 034 DESIGN			2,000	0	06/14			
	DSGN 035 DESIGN			2,000	0	06/15			
	DSGN 036 DESIGN			6,198	0	06/22			
	DSGN 037 DESIGN			6,322	0	06/23			
801 NWBURGFL	North Williamsburg Ferry Landing						DSGN	05/09	06/09
	CONS 002 CONSTRUCTION			0	227	06/13			
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00	10/01
	CONS 014 CONSTRUCTION			0	15	06/13			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
	CONS 032 CONSTRUCTION			0	1	06/13			
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,861	0	06/13			
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		139	0	12/12			
801 PSG6-7	Port Security Grant Funds						DSGN	04/08	04/09
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	4	06/13			
CO#: A1	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	25	08/12			
CO#: A2	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	34	10/12			
CO#: A3	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	51	11/12			
801 PWD99AERO	FA - College of Aeronautics						DSGN	06/06	07/06
	CONS QC1 CONSTRUCTION			3,000	0	06/13			
801 P36ROOF	Pier 36 Structure Roof						DSGN	06/12	06/12
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		118	0	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 QNSPLAZA	Long Island City-Queens Plaza							DSGN	06/01	06/01
CO#: A3	CONS SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	33	0	07/12				
	CONS SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,654	0	06/13				
CO#: A4	CONS SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	31	0	07/12				
CO#: A5	CONS SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	30	0	08/12				
CO#: A6	CONS SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	240	0	10/12				
801 QNSPLGA	Queens Plaza Garage							DSGN	03/08	09/08
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	84	0	06/13				
801 QNSPLJACK	Long Island City-Jackson Ave							DSGN	01/06	06/07
	CONS 008 CONSTRUCTION			276	0	06/13				
801 QWESTLIB	Queens West Library							DSGN	09/08	10/10
	CONS QC1 CONSTRUCTION			1,000	0	06/13				
	CONS 001 CONSTRUCTION			1,000	0	06/13				
801 RICONNECT	Randall's Island Connector							DSGN	09/11	09/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,900	0	06/13				
	CONS 003 CONSTRUCTION			0	305	06/13				
	CONS 004 CONSTRUCTION			0	490	06/13				
	CONS 005 CONSTRUCTION			0	805	06/13				
	CONS 006 CONSTRUCTION			0	500	06/13				
	CONS 009 CONSTRUCTION			0	350	06/13				
801 ROCKBLVD	FA - Rockaway BLVD							DSGN	08/06	08/06
	CONS QC1 CONSTRUCTION			3,000	0	06/13				
801 SANDEDCAM	Repairs to City Property as a result of Hurricane Sandy									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	758	0	06/13				
	CONS 002 CONSTRUCTION			0	2,277	06/13				
801 SANDTGI	TGI - Hurricane Sandy Capital Projects Emergency Work									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	139	417	06/13				
801 SANDTGIBM	TGI - Hurricane Sandy BMB Repair									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	186	557	06/13				
801 SANDTGIBS	TGI - Hurricane Sandy Building Stabilization Repairs									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	101	305	06/13				
801 SANDTGIEL	TGI - Hurricane Sandy Electrical Repairs									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	118	355	06/13				
801 SANDTGISD	TGI - Hurricane Sandy Soisson's Dock Repair									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	38	113	06/13				
801 SANDTGISW	TGI - Hurricane Sandy Seawall Repairs									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	82	248	06/13				
801 SBMTAUTO	SBMT - Axis							DSGN	06/05	12/06
	CONS 007 CONSTRUCTION			106	0	06/13				
CO#: A0	CONS 007 CONSTRUCTION			236-	0	11/12				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A9	CONS	007 CONSTRUCTION	259	0	10/12			
CO#: B1	CONS	007 CONSTRUCTION	195	0	01/13			
CO#: B2	CONS	007 CONSTRUCTION	133	0	02/13			
	CONS	018 CONSTRUCTION	1	0	06/13			
801 SBSFITOUT	SBS Fit Out							
	CONS	003 CONSTRUCTION	150	0	06/13	DSGN	04/08	04/09
801 STHBRXGRN	South Bronx Greenway							
	CONS	DC3 CONSTRUCTION	4,044	0	06/13	DSGN	06/04	06/04
CO#: A6	CONS	DC3 CONSTRUCTION	12	0	07/12			
CO#: A7	CONS	DC3 CONSTRUCTION	46	0	09/12			
CO#: A8	CONS	DC3 CONSTRUCTION	92	0	01/13			
CO#: A9	CONS	DC3 CONSTRUCTION	3	0	02/13			
CO#: B1	CONS	DC3 CONSTRUCTION	112	0	03/13			
	CONS	015 CONSTRUCTION	0	1	06/13			
	CONS	019 CONSTRUCTION	0	6,005	06/13			
	CONS	020 CONSTRUCTION	5,695	0	06/13			
801 STRAND2	Strand Theater Rehab							
	CONS	SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	2,000	0	06/13		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment							
	CONS	020 CONSTRUCTION	210	0	06/13	DSGN	07/00	06/07
CO#: A3	CONS	020 CONSTRUCTION	1,365-	0	02/13			
CO#: A4	CONS	020 CONSTRUCTION	1,155	0	03/13			
	CONS	024 CONSTRUCTION	0	306	06/13			
CO#: A2	CONS	024 CONSTRUCTION	0	27	12/12			
CO#: A3	CONS	024 CONSTRUCTION	0	123	02/13			
CO#: A2	CONS	029 CONSTRUCTION	180	0	02/13			
	CONS	035 CONSTRUCTION	0	646	06/13			
801 WILLETFT	Willets Point Acquisition #4							
	CO#: A1	CONS	001 CONSTRUCTION	400	0	10/12		
801 WILLETINF	Willets Point Redevelopment Infrastructure							
	CONS	QC4 CONSTRUCTION	35,382	0	06/13			
	CONS	004 CONSTRUCTION	57,784	0	06/13			
CO#: A1	CONS	004 CONSTRUCTION	10	0	11/12			
	CONS	005 CONSTRUCTION	145	0	06/14			
	CONS	006 CONSTRUCTION	16,537	0	06/15			
801 WILLETMET	Willets Point Acquisition #3							
	CO#: A1	CONS	001 CONSTRUCTION	2,000	0	07/12		
801 WILLETS	Willets Point Redevelopment							
	CONS	QC2 CONSTRUCTION	4,500	0	06/13	DSGN	09/08	10/10
	CONS	QC3 CONSTRUCTION	1,450	0	06/13			
	CONS	008 CONSTRUCTION	37,236	0	06/13			
CO#: A3	CONS	008 CONSTRUCTION	500	0	07/12			
CO#: A5	CONS	008 CONSTRUCTION	2,835	0	10/12			
CO#: A6	CONS	008 CONSTRUCTION	3,264	0	11/12			
CO#: A7	CONS	008 CONSTRUCTION	11	0	12/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WILLETSEN	Willets Point Environmental				DSGN	01/10	01/12
	CONS SJ QC2 CONSTRUCTION	3,656	0	06/13			
CO#: A3	CONS SJ QC2 CONSTRUCTION	9	0	08/12			
801 WILLETSFA	Willets Point Predevelopment Funding Agreement						
	DSGN 001 DESIGN	5,000	0	06/13			
801 WTHAMES	West Thames Bridge						
	CONS SJ 001 CONSTRUCTION	0	20,000	06/13			
801 W125THST	West 125th Street Garage				DEVSCOPE	05/01	08/01
	SITE 010 SITE	0	2,000	06/13			
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04	11/04
	CONS 007 CONSTRUCTION	0	10,079	06/13			
	CONS 011 CONSTRUCTION	0	10,329	06/13			
	CONS 012 CONSTRUCTION	0	1,800	06/13			
801 YANKDEMO	Yankee Stadium Project				DSGN	07/09	07/10
	CONS 003 CONSTRUCTION	5,977	0	06/13			
801 125STCOR2	Uptown NY--125th Street Corridor						
	SITE 003 SITE	16,787	0	06/13			
	SITE 004 SITE	500	0	06/13			
801 23STBULK	23rd Street Bulkhead Rehabilitation				DSGN	12/06	02/07
	CONS SJ 004 CONSTRUCTION	8	0	06/13			
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition						
	SITE QC1 SITE	3,793	0	06/13			
	SITE 002 SITE	859	0	06/13			
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition						
	CONS QC1 CONSTRUCTION	3,661	0	06/13			
	CONS 001 CONSTRUCTION	0	15,479	06/13			
	CONS 002 CONSTRUCTION	0	659	06/13			
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.				BIDAWARD	06/09	06/09
	CONS 003 CONSTRUCTION	25	0	06/14			
841 TFQ503-02	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN				BIDAWARD	06/11	06/11
	CONS 003 CONSTRUCTION	18	0	06/13			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
	CONS 160 CONSTRUCTION	110	0	06/13			
	CONS 165 CONSTRUCTION	14	0	06/13			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)				DEVSCOPE	11/05	01/06
	CONS GE 250 CONSTRUCTION	300	0	06/13			
						GENERAL	
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11	09/11
	CONS QC1 CONSTRUCTION	2,001	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	303	06/14			
CONS SJ 020	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,933	06/14			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/08	08/08
CONS	010 CONSTRUCTION		160	06/14			

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BUDGET LINE: ED-83	FMS #: 801 202	COLLEGE POINT INDUSTRIAL PARK, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/13		\$4,000,000.04	(CITY)								\$4,300,002.87	(NON-CITY)
CONTRACT LIABILITY:		\$949.24	(CITY)								\$	.00 (NON-CITY)
ITD EXPENDITURES:		\$92,971,922.79	(CITY)								\$3,339,809.13	(NON-CITY)
* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* (C)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS								COMMITMENT PLAN				
(N)*								(N)*				

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT 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	01/02	12/06
DSGN PS 012	DESIGN	STUDY (PRE-PRELIMINARY DE	0	06/13			

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 02/28/13 \$76,548,942.70 (CITY)  
 CONTRACT LIABILITY: \$13,500.00- (CITY)  
 ITD EXPENDITURES: \$204,469,515.30 (CITY)

\$2,500,000.66 (NON-CITY)  
 \$.00 (NON-CITY)  
 \$3,652,315.34 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	48,905	3,500	3,500	3,500	(C)*	11,712	3,500	3,500	3,500
APPROPRIATIONS (N)*	42,424	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	93,742	93,742
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	93,747	93,747
ACTUAL(C)*	*	*	*	3,357	3,016	*	3,320	28	*	*	*	*	*	*	9,721
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,424	22,424
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,424	22,424
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 BNYADMIRL	BNYDC - Admiral Building										DSGN	05/11	06/11
CONS 005	CONSTRUCTION						1,767	0	06/13				
801 BNYDEV2	BNYDC - Development										DSGN	06/06	06/12
CONS 007	CONSTRUCTION						2,381	0	06/13				
801 BNYGREEN	BNYDC - Green Manufacturing Center												
CONS 006	CONSTRUCTION						5,000	0	06/13				
801 BNYINF-BD	BNYDC Infrastructure Building Rehab										DSGN	07/10	06/11
CONS 003	CONSTRUCTION						4,278	0	06/13				
801 BNYINF-EL	BNYDC Infrastructure Building Electrical										DSGN	08/10	08/10
CONS 004	CONSTRUCTION						1,315	0	06/13				
801 BNYINF-RD	BNYDC Infrastructure Road												
CONS 004	CONSTRUCTION						1,233	0	06/13				
801 BNYINF-SP	BNYDC Infrastructure Sprinklers										DSGN	08/10	06/12
CONS 001	CONSTRUCTION						150	0	06/13				
801 BNYINF-WF	BNYDC Infrastructure Waterfront										DSGN	08/10	08/10
CONS 003	CONSTRUCTION						33,859	0	06/13				
CONS 005	CONSTRUCTION						4,212	0	06/14				
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				

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYINF-06 CONS	BNYDC Infrastructure FY06 011 CONSTRUCTION	1,365	0	06/13	DSGN	09/04 09/04
801 BNYINF-08 CONS	BNYDC Infrastructure FY08 SJ 008 CONSTRUCTION	20,330	0	06/13	DSGN	09/02 09/02
801 BNYINFRAW CONS	BNYDC Infrastructure - Water Projects 007 CONSTRUCTION	8,247	0	06/13	DSGN	01/05 01/05
	008 CONSTRUCTION	4,000	0	06/14		
801 BNYINFRA3 CONS	BNYDC Infrastructure lump sum FY05-FY09 011 CONSTRUCTION	2,830	0	06/13	DSGN	01/05 01/05
801 BNYNAVYST CONS	BNYDC Navy Street 004 CONSTRUCTION	1,587	0	06/13		
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 027 CONSTRUCTION	1,929	0	06/13	DSGN	07/00 07/00
801 SANDBNYBD CONS	Brooklyn Navy Yard - Hurricane Sandy Building Rehabilitation SJ 001 CONSTRUCTION	147	0	06/13		
	002 CONSTRUCTION	0	443	06/13		
801 SANDBNYEC CONS	BNYDC - Hurricane Sandy Electrical Repairs SJ 001 CONSTRUCTION	775	0	06/13		
	002 CONSTRUCTION	0	2,325	06/13		
801 SANDBNYEV CONS	BNYDC - Hurricane Sandy Elevator Repairs 001 CONSTRUCTION	150	0	06/13		
	002 CONSTRUCTION	0	450	06/13		
801 SANDBNYRD CONS	BNYDC - Hurricane Sandy Road Repair 001 CONSTRUCTION	32	0	06/13		
	002 CONSTRUCTION	0	98	06/13		
801 SANDBNYSE CONS	BNYDC - Hurricane Sandy Security Systems 001 CONSTRUCTION	62	0	06/13		
	002 CONSTRUCTION	0	188	06/13		
801 SANDBNYSP CONS	BNYDC - Hurricane Sandy Sprinkler Repair SJ 001 CONSTRUCTION	81	0	06/13		
	002 CONSTRUCTION	0	244	06/13		
801 SANDBNYST CONS	BNYDC - Hurricane Sandy Steam System SJ 001 CONSTRUCTION	12	0	06/13		
	002 CONSTRUCTION	0	38	06/13		
801 SANDBNYWF CONS	BNYDC - Hurricane Sandy Waterfront Repair SJ 001 CONSTRUCTION	6,212	0	06/13		
	002 CONSTRUCTION	0	18,638	06/13		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL													
AVAILABLE BALANCE AS OF: 02/28/13		\$23,911,252.33		(CITY)						\$3,500,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,966,819.53		(CITY)													
ITD EXPENDITURES:		\$126,667,720.14		(CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*									(C)*	2,375	*	2,470	*	2,565	*	2,660	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

MGN PROJECT		FY 2013												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 BATB-REST CONS	BAT Building B - Restaurant Improvements 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	13,426	*	0	06/13	DSGN	01/09	01/10
801 BATCI DSGN	Brooklyn Army Terminal - Capital Improvements 001 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	13,426	*	7,500	06/13			
801 BATFACAD2 CONS	BAT Facade Improvements SJ 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	845	06/13	DSGN	01/10	01/12
801 BATIMPRO CONS	BAT Improvements SJ 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	157	06/13	DSGN	07/07	07/07
801 BATLOTW CONS	BAT West Parking Lot Lighting SJ 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	40	06/13	DSGN	12/10	01/11
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707																	DSGN	09/08	10/10
	DSGN 004 DESIGN									4,565						0	06/13			
	DSGN 006 DESIGN									2,375						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 BAT4LAN CONS	BAT Pier 4: Ferry Landing Rehabilitation SJ 003 CONSTRUCTION																06/13	DSGN	11/06	09/12

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-380		FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 02/28/13		\$23,675,731.74		(CITY)				\$15,536,984.11				(NON-CITY)							
CONTRACT LIABILITY:		\$9,872,843.49		(CITY)				\$232,048.74				(NON-CITY)							
ITD EXPENDITURES:		\$109,874,640.77		(CITY)				\$32,930,552.15				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2013												FY 13	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	35 *	*	*	*	20 *	*	*	13 *	*	*	*	*	*	12,925 *	12,993
FORCST(C)*	35 *	*	*	*	20 *	*	*	13 *	*	*	*	*	*	12,925 *	12,993
ACTUAL(C)*	35 *	*	*	*	20 *	*	*	13 *	*	*	*	*	*	*	69
PLAN (N)*	*	*	*	142 *	*	*	94 *	*	*	*	*	*	1,492 *	1,728	
FORCST(N)*	*	*	*	142 *	*	*	94 *	*	*	*	*	*	1,492 *	1,728	
ACTUAL(N)*	*	*	*	142 *	*	*	94 *	*	*	*	*	*	*	236	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HOMPOR TDV	CONS	Homeport Redevelopment 013 CONSTRUCTION	12,915	0	06/13			
801 SBMTAUTO	CONS	SBMT - Axis 009 CONSTRUCTION	0	1	06/13	DSGN	06/05	12/06
	CONS	019 CONSTRUCTION	0	1,277	06/13			
CO#: A2	CONS	019 CONSTRUCTION	0	122	10/12			
CO#: A3	CONS	019 CONSTRUCTION	0	81	01/13			
	CONS	020 CONSTRUCTION	0	214	06/13			
CO#: A2	CONS	020 CONSTRUCTION	0	20	10/12			
CO#: A3	CONS	020 CONSTRUCTION	0	13	01/13			
	CONS	021 CONSTRUCTION	10	0	06/13			
CO#: A2	CONS	021 CONSTRUCTION	35	0	07/12			
CO#: A3	CONS	021 CONSTRUCTION	20	0	10/12			
CO#: A4	CONS	021 CONSTRUCTION	13	0	01/13			

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE

AVAILABLE BALANCE AS OF: 02/28/13 \$25,095,696.80 (CITY) \$7,147,511.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,269,331.96 (CITY) \$352,489.00 (NON-CITY)  
 ITD EXPENDITURES: \$81,315,515.87 (CITY) \$1,409,500.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	750 *	236 *	75 *	*	JAN	4 *	*	*	*	*	*	6,152 *	7,217
FORCST(C)*	*	*	750 *	236 *	75 *	*	JAN	4 *	*	*	*	*	*	6,152 *	7,217
ACTUAL(C)*	*	*	750 *	236 *	75 *	*	JAN	4 *	*	*	*	*	*	*	1,065
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST		CNED - Bedford Stuyvesant				DSGN	07/00	07/00
	CONS SJ DC3	CONSTRUCTION						
	CO#: A4 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	235	06/13			
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	236	10/12			
			SITE DEV. AND OFFSITE INF	44	06/13			
801 QNSPLJACK		Long Island City-Jackson Ave				DSGN	01/06	06/07
	CONS RD 011	CONSTRUCTION	ROADWAYS	5	06/13			
	CO#: A8 CONS RD 011	CONSTRUCTION	ROADWAYS	5-	01/13			
	CONS RD 013	CONSTRUCTION	ROADWAYS	478	06/13			
	CO#: A2 CONS RD 013	CONSTRUCTION	ROADWAYS	750	09/12			
	CO#: A3 CONS RD 013	CONSTRUCTION	ROADWAYS	75	11/12			
	CO#: A4 CONS RD 013	CONSTRUCTION	ROADWAYS	9	01/13			
801 W125TRANS		West 125th Street/Manhattanville				DSGN	11/04	11/04
	CONS DC2	CONSTRUCTION		122	06/13			
	CONS 008	CONSTRUCTION		5,268	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/28/13		\$27,586.67	(CITY)							\$1,945,533.55	(NON-CITY)	
CONTRACT LIABILITY:		\$203,381.71	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$36,818,233.82	(CITY)							\$20,897,598.17	(NON-CITY)	
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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	06/13		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06 01/06
CONS GE 017	CONSTRUCTION GENERAL	1	0	06/13		

BUDGET LINE: ED-401	FMS #: 801 236	NON-COMMERCIAL WATERFRONT DEVELOPMENT										
AVAILABLE BALANCE AS OF: 02/28/13		\$1,267,013.34	(CITY)							\$19,034,925.06	(NON-CITY)	
CONTRACT LIABILITY:		\$268,127.59	(CITY)							\$274,381.39	(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	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29 *	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29 *	29
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/00 07/00
DSGN	303 DESIGN	0	37	06/13		
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
CONS	006 CONSTRUCTION	29	0	06/13		

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

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

BUDGET LINE: ED-404	FMS #: 801 240	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE					
AVAILABLE BALANCE AS OF: 02/28/13	\$90,760,308.69	(CITY)		\$0.00	(NON-CITY)		
CONTRACT LIABILITY:	\$11,035,465.83	(CITY)		\$0.00	(NON-CITY)		
ITD EXPENDITURES:	\$215,831,399.48	(CITY)		\$1,244,000.00	(NON-CITY)		
* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	(C)*	323 *	332 *	351 *
APPROPRIATIONS				COMMITMENT PLAN			361 *
(N)*	7,257 *	*	*	(N)*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	209 *	477 *	*	*	*	2,881 *	*	*	*	3,828 *	7,395
FORCST(C)*	*	*	209 *	477 *	*	*	*	2,881 *	*	*	*	3,829 *	7,396
ACTUAL(C)*	*	*	209 *	477 *	*	*	*	2,881 *	*	*	*	*	3,567
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	7,257 *	7,257
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	7,257 *	7,257
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

801 CONEYPLAZ	Coney Island Steeplechase Plaza				DSGN	07/07	10/07
CONS	007 CONSTRUCTION	563	0	06/13			
CO#: A7	CONS 007 CONSTRUCTION	209	0	09/12			
CO#: A8	CONS 007 CONSTRUCTION	477	0	10/12			
CO#: B1	CONS 007 CONSTRUCTION	2,881	0	02/13			
801 SANDBCT	Repairs at the BCT as a result of Hurricane Sandy						
CONS	SJ 001 CONSTRUCTION	750	0	06/13			
CONS	002 CONSTRUCTION	0	2,250	06/13			
801 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy						
CONS	SJ 001 CONSTRUCTION	543	0	06/13			
CONS	002 CONSTRUCTION	0	1,632	06/13			
801 SANDPIERA	EDC Hurricane Sandy Pier A Redevelopment						
CONS	SJ 001 CONSTRUCTION	1,125	0	06/13			
CONS	002 CONSTRUCTION	0	3,375	06/13			
801 SBMTAUTO	SBMT - Axis				DSGN	06/05	12/06
CONS	016 CONSTRUCTION	28	0	06/13			
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06	10/06
CONS	004 CONSTRUCTION	55	0	06/13			
801 1680LEXAV	1680 Lexington Avenue - Ventiliation				DSGN	06/00	06/00
CONS	003 CONSTRUCTION	166	0	06/13			
801 1680LEXCI	1680 Lexington Capital Improvements						
DSGN	001 DESIGN	598	0	06/13			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 1680LUMP	Lump Sum - 1680 Lexington								
	DSGN 005 DESIGN				323	0	06/14		
	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		

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BUDGET LINE: ED-405	FMS #: 801 241	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/13		\$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	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*							(C)*				
APPROPRIATIONS							COMMITMENT PLAN				
(N)*							(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			APRIL	MAY	JUNE	FY 13
							JAN	FEB	MARCH				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan							DSGN	03/04 04/04
	CONS GE 064 CONSTRUCTION			GENERAL	0	350	06/13		
	CONS 080 CONSTRUCTION				0	885	06/13		
CO#: 9	IFSP 600 IFA CONSTRUCTION SUPERVIS				8	0	06/14		

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

BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 02/28/13		\$1,652,670.85		(CITY)				\$1,418,247.00				(NON-CITY)							
CONTRACT LIABILITY:		\$676,709.71		(CITY)				\$6,436.40				(NON-CITY)							
ITD EXPENDITURES:		\$147,100,625.44		(CITY)				\$11,523,388.60				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		152	*	152	*	161	*	171	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	416	*	416
FORCST(C)*	*	*	*	*	*	*		*	73-	*	*	*	*	489	*	416
ACTUAL(C)*	*	*	*	*	*	*		*	73-	*	*	*	*	*	*	73-
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ESSEXCI	DSGN	Essex Street Market Capital Improvements	275	0	06/13			
801 ESSEXLUMP	DSGN	Lump Sum - Essex Street Market						
	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 HP600FCDA	CONS	Hunts Point (600 Food Center Drive) Roof Improvements	141	0	06/13	DSGN	03/01	03/01

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/13			\$76,213,675.57	(CITY)	\$53,817,658.07	(NON-CITY)													
CONTRACT LIABILITY:			\$15,128,492.26	(CITY)	\$1,488,848.07	(NON-CITY)													
ITD EXPENDITURES:			\$536,817,577.81	(CITY)	\$55,299,584.86	(NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		11,169	*	4,231	*	7,384	*	8,331	*	(C)*		15,182	*	4,231	*	7,384	*	8,331	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	560 *	3,669 *	*	23 *	467 *	*	420 *	31 *	*	31 *	*	*	*	72,201 *	77,371
FORCST(C)*	560 *	3,669 *	*	23 *	467 *	*	420 *	31 *	*	*	*	*	*	72,201 *	77,371
ACTUAL(C)*	560 *	3,669 *	*	23 *	467 *	*	471 *	31 *	*	*	*	*	*	*	5,220
PLAN (N)*	*	217 *	*	92 *	287 *	*	60 *	*	*	*	*	*	*	5,802 *	6,458
FORCST(N)*	*	217 *	*	92 *	287 *	*	60 *	*	*	*	*	*	*	5,802 *	6,458
ACTUAL(N)*	*	217 *	*	92 *	287 *	*	8 *	*	*	*	*	*	*	*	604

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation										DSGN	11/06	03/07
CONS	007 CONSTRUCTION						3	0	06/13				
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation										DSGN	11/06	09/12
CONS	SF 002 CONSTRUCTION				RESURFACING OF ROADS/STRE		900	0	06/13				
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab										DSGN	01/08	01/09
CONS	001 CONSTRUCTION						5,000	0	06/13				
801 BMBSLIP5	BMB Slip 5 Rehabilitation										DSGN	09/11	10/11
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		241	0	06/13				
801 DTFFMKT	Downtown Fulton Fish Market - Platform Rehab										DSGN	09/08	10/10
CONS	SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF		22	0	06/13				
801 GREENPNT	Greenpoint Waterfront Esplanade										DSGN	06/00	07/00
DSGN	302 DESIGN						162	0	06/13				
CO#: A1	DSGN 302 DESIGN						294	0	07/12				
801 HOMEPIER	Homeport Pier Rehab												
CO#: A4	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF		30	0	02/13				
	CONS SJ 006 CONSTRUCTION				SITE DEV. AND OFFSITE INF		13	0	06/13				
	CO#: A1	CONS	SJ	006	CONSTRUCTION		1	0	02/13				
801 MCTOER	Pier 88 & 90 Offshore End Rehabilitation										DSGN	01/10	01/12
CONS	SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		2	0	06/13				
801 OLDFFM	Old Fulton Fish Market Substructure Rehabilitation												
DSGN	001 DESIGN						6,819	0	06/13				
CO#: A1	DSGN 001 DESIGN						766	0	08/12				
CO#: A2	DSGN 001 DESIGN						165	0	11/12				
801 PASSSHIP	Passenger Ship Terminal										DSGN	07/00	06/05
CONS	GE 031 CONSTRUCTION				GENERAL		712	0	06/13				



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIERA CO#: A1	FA - Pier A Rehabilitation CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,726	0	08/12			
801 PIERS1314 CO#: A1	Piers 13 & 14 CONS 001 CONSTRUCTION	1,383	0	06/13			
CO#: A2	CONS 001 CONSTRUCTION	148	0	07/12			
CO#: A2	CONS 001 CONSTRUCTION	69	0	11/12			
801 PIERS8890 CO#: A2	Piers 88 & 90 Cluster Encapsulation Project CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 11,571	0	06/13			
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 117	0	01/13			
801 PIER17 CONS	Pier 17 Substructure Rehabilitation SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 4,965	0	06/13			
801 PIER35-36 CO#: A4	Pier 35 and 36 Rehabilitation CONS 009 CONSTRUCTION	1,333	0	06/13	DSGN	01/08	01/09
CO#: A4	CONS 009 CONSTRUCTION	146	0	08/12			
801 PIER6HELI CONS	Pier 6 - Substructure and Barge Rehab SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 829	0	06/13	DSGN	03/09	03/11
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/13	DSGN	01/98	12/98
801 PIER88-89 CONS	Pier 88 & 89 Pile Rehabilitation SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 10,000	0	06/14			
801 PIER90 CONS	Pier 90 Manhattan Cruise Terminal HVAC Improvements 001 CONSTRUCTION	2,522	0	06/13			
801 PIER92RH CONS	Pier 92 Rehabilitation 004 CONSTRUCTION	31	0	06/13	DSGN	01/09	01/10
DSGN	005 DESIGN	11,750	0	06/13			
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 010 CONSTRUCTION	673	0	06/13	DSGN	07/00	07/00
CONS	011 CONSTRUCTION	269	0	06/13			
801 PSSHIPBK2 CO#: A1	Passenger Ship Terminal - Brooklyn Cruise Terminal CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 143	0	06/13	DSGN	09/00	09/00
CO#: A1	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 234	0	01/13			
801 ROCKBULK CO#: A6	Rockaway Park Bulkhead Rehabilitation CONS 003 CONSTRUCTION	842	0	06/13	DSGN	03/09	03/11
CO#: A7	CONS 003 CONSTRUCTION	161	0	11/12			
CO#: A7	CONS 003 CONSTRUCTION	118	0	07/12			
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION	36	0	06/13	DSGN	01/05	01/05
801 SBMT39P CONS	South Brooklyn Marine Terminal 39th Street Pier Rehab SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 725	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 SIBULK	Staten Island Esplanade Emergency Bulkhead Work							DSGN	06/11	07/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		216	0	06/13				
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		31	0	08/12				
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4	0	01/13				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,293	06/13				
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	186	08/12				
CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	24	01/13				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	216	06/13				
CO#: A1	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	31	08/12				
CO#: A2	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	4	01/13				
801 SIESPLAND	Staten Island North Shore Esplanade							DSGN	04/03	08/03
	CONS 008 CONSTRUCTION			331	0	06/13				
CO#: A1	CONS 008 CONSTRUCTION			23	0	10/12				
CO#: A2	CONS 008 CONSTRUCTION			72	0	11/12				
	CONS 009 CONSTRUCTION			0	2,343	06/13				
CO#: A1	CONS 009 CONSTRUCTION			0	92	10/12				
CO#: A2	CONS 009 CONSTRUCTION			0	287	11/12				
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work							DSGN	12/11	12/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		36	0	06/13				
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5	0	01/13				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	216	06/13				
CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	27	01/13				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	36	06/13				
CO#: A2	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	5	01/13				
801 SIPIER1A	Staten Island Pier 1 Rehabilitation							DSGN	09/08	10/10
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6	0	06/13				
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement							DSGN	09/11	10/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		40	0	06/13				
801 SKYPORT	Skyport Garage and Marina Rehabilitation									
	DSGN 001 DESIGN			5,000	0	06/13				
801 SSSLUMP	Lump Sum - South Street Seaport							DSGN	09/08	10/10
	DSGN 001 DESIGN			0	974	06/13				
	DSGN 002 DESIGN			266	0	06/13				
	DSGN 003 DESIGN			285	0	06/13				
	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	06/13				
CO#: A3	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		60	0	01/13				
801 WATERLUMP	Lump Sum - Waterfront Improvements							DSGN	01/05	01/05
	DSGN 004 DESIGN			6,116	0	06/13				
	DSGN 007 DESIGN			4,621	0	06/13				

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 008 DESIGN			2,729	0	06/13			
	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			
801 34STHELI	E. 34th Street Heliport Rehabilitation						DSGN	01/10	01/12
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,575	0	06/13		

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$2,142,743.46 (CITY) \$16,875,422.58 (NON-CITY)

CONTRACT LIABILITY: \$1,965,508.02 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$68,533,980.52 (CITY) \$40,624,710.42 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	2,334	*	*	*	*	*	*	*	906	3,240
FORCST(C)*	*	*	*	*	2,334	*	*	*	*	*	*	*	906	3,240
ACTUAL(C)*	*	*	*	*	2,334	*	*	*	*	*	*	*	*	2,334
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 BUSHSTGY	Bush Terminal Strategic Plan						DSGN	12/06	01/07
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	713	0	06/13		
	CO#: A2 CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	2,334	0	11/12		
801 SIRBRDGD	Staten Island Railroad- Bridges & Trestles						DSGN	12/06	02/07
	CONS 011 CONSTRUCTION				193	0	06/13		

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$1,029,652,766.39 (CITY) \$525,944,017.13 (NON-CITY)  
 CONTRACT LIABILITY: \$226,156,000.71 (CITY) \$40,106,670.84 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17	
CITY(C)	143,868 *	41,459 *	15,088 *	27,631	78,406 *	52,913 *	18,165 *	30,823	
NON-CITY(N)	76,895 *	*	*		3,000 *	*	*		

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	18,309 *	18,309 *	30,614	1,643 *	1,643 *	1,643
AUG	5,514 *	5,514 *	60,291	238 *	238 *	238
SEPT	1,056 *	1,056 *	1,066	0 *	0 *	0
OCT	5,265 *	5,270 *	25,060	268 *	268 *	267
NOV	8,616 *	8,611 *	14,165	606 *	606 *	605
DEC	891 *	891 *	891	27 *	27 *	27
JAN	33,175 *	33,175 *	37,019	1,011 *	1,011 *	959
FEB	4,301 *	4,228 *	4,655	123 *	123 *	123
MARCH	22,800 *	22,700 *	0	1,630 *	1,630 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	940,294 *	937,824 *	0	190,394 *	190,394 *	0
FY 13	1,040,221 *	1,037,578 *	173,760	195,940 *	195,940 *	3,862

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 02/28/13 \$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/13			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 02/28/13 \$38,342,629.02 (CITY) \$7,231,724.31 (NON-CITY)																			
CONTRACT LIABILITY: \$2,854,482.20 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$144,932,900.78 (CITY) \$2,087,481.69 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		3,500	*	3,000	*	7,378	*	4,000	*	(C)*		23,235	*	3,125	*	11,730	*	4,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	7-*	164-*	*	*	*	*	*	*	1,892-*	*	*	7,023 *	4,960
FORCST(C)*	*	*	7-*	164-*	*	*	*	*	*	*	1,892-*	*	*	7,023 *	4,960
ACTUAL(C)*	94 *	6-*	84 *	158-*	120 *	*	*	*	56 *	*	*	*	*	*	189
PLAN (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	003 EQUIPMENT AND FURNITURE	300	0	06/14			
	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			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 012	EQUIPMENT AND FURNITURE	125	0	06/21		
	EQFN 013	EQUIPMENT AND FURNITURE	335	0	06/14		
	EQFN 015	EQUIPMENT AND FURNITURE	68	0	06/13		
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	52	0	06/13		
CO#: A	EQFN 006	EQUIPMENT AND FURNITURE	13	0	06/13		
	EQFN 007	EQUIPMENT AND FURNITURE	103	0	06/13		
	EQFN 009	EQUIPMENT AND FURNITURE	1,400	0	06/14		
	EQFN 010	EQUIPMENT AND FURNITURE	145	0	06/13		
	EQFN 014	EQUIPMENT AND FURNITURE	335	0	06/13		
	EQFN 015	EQUIPMENT AND FURNITURE	93	0	06/13		
826 BWS-WSIE	Water Security Initiative Enhancements						
	EQFN 001	EQUIPMENT AND FURNITURE	380	0	06/13		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 016	EQUIPMENT - VEHICLES	3,503	0	06/14		
	EQVH 020	EQUIPMENT - VEHICLES	143	0	06/13		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
	EQVH 001	EQUIPMENT - VEHICLES	5,000	0	06/13		
	EQVH 002	EQUIPMENT - VEHICLES	10,000	0	06/14		
	EQVH 003	EQUIPMENT - VEHICLES	9,000	0	06/16		
	EQVH 004	EQUIPMENT - VEHICLES	10,000	0	06/18		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH 004	EQUIPMENT - VEHICLES	242	0	06/13		
	EQVH 005	EQUIPMENT - VEHICLES	286	0	06/14		
826 HELICOPT	HELICOPTER FOR DEP POLICE						
	EQVH 001	EQUIPMENT - VEHICLES	4,155	0	06/14		
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment						
CO#: A	EQVH 003	EQUIPMENT - VEHICLES	164-	0	10/12		
CO#: A	EQVH 004	EQUIPMENT - VEHICLES	7-	0	09/12		
	EQVH 005	EQUIPMENT - VEHICLES	31	0	06/13		
826 VEH-14	CAPITAL PURCHASE OF TWO VACTOR TRUCKS FOR BWWT						
CO#: A	EQVH 001	EQUIPMENT - VEHICLES	1,892-	0	03/13		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						DEVSCOPE 07/06 06/06
	EQVH 004	EQUIPMENT - VEHICLES	605	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 001	EQUIPMENT AND FURNITURE	108	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE	108	0	06/13		
	EQFN 006	EQUIPMENT AND FURNITURE	202	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQFN 010 EQUIPMENT AND FURNITURE	1,598	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 WQMON-ENT	Above ground monitoring stations				DEVSCOPE	01/11 03/11
CONS	001 CONSTRUCTION	1,500	0	06/14		
CONS	002 CONSTRUCTION	3,000	0	06/15		
IFDS	601 IFA DESIGN	1,000	0	06/14		
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		

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BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 02/28/13 \$50,615,511.63 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$14,214,583.72 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$92,001,230.25 (CITY) \$798,387.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	1,240	*	*	*	(C)*	20,063	2,863	3,000
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	232	*	*	*	*	*	*	*	*	*	8,257	8,489
FORCST(C)*	*	232	*	*	*	*	*	*	*	*	*	8,257	8,489
ACTUAL(C)*	*	52	*	5,222	317	*	82	*	*	*	*	*	5,674
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs					
EQFN	001 EQUIPMENT AND FURNITURE	186	0	06/13		
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	06/13		
EQFN	003 EQUIPMENT AND FURNITURE	1,679	0	06/17		
111 FISA1FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2011					
CO#: B SVCS	002 SERVICES	52	0	08/12		
111 FISA2FMSB	FISA FMS Advantage 3 (Non-CGI)					
SVCS	002 SERVICES	180	0	08/12		
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC					
EQFN	002 EQUIPMENT AND FURNITURE	319	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE	300	0	06/18		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 WPC-CMMS CO#: B	CAPITAL PURCHASE OF MAINTENANCE MANAGMENT SYSTEMS AT					
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	06/13		
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS					
EQFN	013 EQUIPMENT AND FURNITURE	2,863	0	06/15		
EQFN	036 EQUIPMENT AND FURNITURE	5,137	0	06/13		
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS					
EQFN	001 EQUIPMENT AND FURNITURE	7,000	0	06/23		
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	Project Monitoring/ Quality Assurance					
SVCS	001 SERVICES	413	0	06/13		
826 VOIP-SYS	Installation of VOIP system at BWS Sutton Park office					DEVSCOPE 07/11 10/11
CONS	001 CONSTRUCTION	630	0	06/14		
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM					
EQFN	020 EQUIPMENT AND FURNITURE	1,716	0	06/14		
EQFN	027 EQUIPMENT AND FURNITURE	92	0	06/13		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP															
AVAILABLE BALANCE AS OF: 02/28/13		\$94,430,934.70		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$15,769,890.59		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$195,159,192.04		(CITY)				\$ .00		(NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		6,163	*		*		*		*	(C)*		34,594	*		*	38,412	*	4,066	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		900	*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2013												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END			
826 AIR-MON	Air Monitoring Analysis																						
	CONS 001 CONSTRUCTION				2,725-	3	486-	1,690-				19		2,654-	1,500	0	06/14						
	CONS 002 CONSTRUCTION				2,725-	523	486-	1,740-			50	19		3,174-	1,500	0	06/16						
	CONS 003 CONSTRUCTION				3,217-	1,561-	486-	1,740-	88						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	ASBESTOS REMOVAL AT DEP FACILITIES																				DEVSCOPE 09/05 01/06		
CO#: B	CONS 036 CONSTRUCTION							469							0	0	06/13						
CO#: A	IFDS 600 IFA DESIGN							100							0	0	06/13						
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS							100							0	0	06/13						
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY																						
	CNSP 008 CONSTRUCTION SUPERVISION							2,085-							0	0	06/13						
	DSGN 009 DESIGN							492-							0	0	06/13						
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE																						
	EQFN 001 EQUIPMENT AND FURNITURE							15,000							0	0	06/16						
	EQFN 003 EQUIPMENT AND FURNITURE							4,000							0	0	06/18						
	EQFN 004 EQUIPMENT AND FURNITURE							5,000							0	0	06/22						
	CTGY 999 CONTINGENCY							10,000							0	0	06/14						
826 FMC-ASSET	Asset Management Program																						
	EQFN 002 EQUIPMENT AND FURNITURE							4,066							0	0	06/17						
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL																				DEVSCOPE 10/10 02/11		
CO#: A	CONS 001 CONSTRUCTION							201							0	0	12/12						
CO#: B	CONS 001 CONSTRUCTION							686-							0	0	12/12						
	CONS 002 CONSTRUCTION							1,500							0	0	06/14						
	CONS 004 CONSTRUCTION							1,500							0	0	06/16						

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 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-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						DEVSCOPE 06/10 08/10
	CONS 001 CONSTRUCTION		2,007	0	06/14		
	CONS 002 CONSTRUCTION		2,191	0	06/14		
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION		2,725-	0	10/12		
	CONS 004 CONSTRUCTION		7,000	0	06/16		
	CONS 005 CONSTRUCTION		3,000	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	06/13		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602						DEVSCOPE 06/02 10/02
CO#: A	CONS GE 015 CONSTRUCTION	GENERAL	11	0	06/13		
CO#: Z9	CONS GE 015 CONSTRUCTION	GENERAL	200	0	06/13		
CO#: C	IFDS 600 IFA DESIGN		500	0	06/13		
CO#: D	IFDS 600 IFA DESIGN		500	0	06/14		
CO#: E	IFDS 600 IFA DESIGN		500	0	06/15		
CO#: F	IFDS 600 IFA DESIGN		800	0	06/16		
CO#: G	IFDS 600 IFA DESIGN		800	0	06/17		
CO#: H	IFDS 600 IFA DESIGN		800	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/13		
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-KENT	Emergency Remediation of Kent Avenue Facility Roof Tiles						
CO#: 04	IFDS 006 IFA DESIGN		40	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 EP06-REM	REMSEN YARD RECONSTRUCTION						
CO#: 05 IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
	CONS 015 CONSTRUCTION	65	0	06/13			
CO#: RG CONS	015 CONSTRUCTION	3	0	11/12			
	CONS 016 CONSTRUCTION	69	0	06/13			
CO#: R2 CONS	018 CONSTRUCTION	73	0	06/13			
CO#: NN EQFN	019 EQUIPMENT AND FURNITURE	167	0	06/13			
CO#: NN CONS	020 CONSTRUCTION	116	0	06/13			
CO#: RG DSGN	021 DESIGN	188	0	06/13			
CO#: NN CONS	022 CONSTRUCTION	752	0	06/13			
CO#: NN CONS	023 CONSTRUCTION	502	0	06/13			
CO#: NN CONS	024 CONSTRUCTION	188	0	06/13			
CO#: NN DSGN	025 DESIGN	29	0	06/13			
850 EP06-38ST	East 38th Street Facility Upgrades						
CO#: 09 IFDS	013 IFA DESIGN	130	0	06/13			
	CONS 014 CONSTRUCTION	449	0	06/16			
CO#: DR CONS	014 CONSTRUCTION	1,740-	0	01/13			
CO#: R4 CONS	014 CONSTRUCTION	1-	0	12/12			
CO#: R5 CONS	014 CONSTRUCTION	1	0	06/13			
CO#: 1 CONS	014 CONSTRUCTION	22	0	06/16			
	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	06/13			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
CO#: 06 IFDS	004 IFA DESIGN	150	0	06/13			
CO#: 1 DSGN	009 DESIGN	684	0	06/14			
CO#: 5 DSGN	009 DESIGN	8	0	06/13			
	CONS 010 CONSTRUCTION	11,959	0	06/14			
CO#: 1 SVCS	012 SERVICES	2	0	06/14			
CO#: NN CONS	013 CONSTRUCTION	17	0	06/14			
CO#: RG CONS	013 CONSTRUCTION	18	0	06/13			
CO#: NN CONS	014 CONSTRUCTION	5,932	0	06/14			
CO#: RR CONS	015 CONSTRUCTION	19	0	04/13			
850 SANDFLUSH	SANDY DAMAGES 356 FLUSHING						
	CONS 001 CONSTRUCTION	50	0	01/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	5	0	01/13			

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

BUDGET LINE: EP-7													FMS #: 826 255													MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																																						
AVAILABLE BALANCE AS OF: 02/28/13													\$52,773,410.05 (CITY)													\$0.00 (NON-CITY)																																						
CONTRACT LIABILITY:													\$91,298,614.46 (CITY)													\$0.00 (NON-CITY)																																						
ITD EXPENDITURES:													\$460,389,383.48 (CITY)													\$0.00 (NON-CITY)																																						
* FY 14 *													* FY 15 *													* FY 16 *													* FY 17 *																									
EXECUTIVE (C)*													33,245 *													20,000 *													30,000 *													25,000 *												
APPROPRIATIONS																																																																
(N)*													2,000 *													*													*													*												
																																							COMMITMENT PLAN																									
																																							(N)*																									

													FY 2013																										
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*													*	549 *	825 *	*	454 *	3,747 *	*	*	*	*	374 *	756 *	26,810 *	33,515													
FORCST(C)*													*	1,435 *	167 *	814 *	4,085 *	1 *	1,111 *	9 *	1,996 *	373 *	756 *	22,768 *	33,515														
ACTUAL(C)*													*	1,433 *	1,967 *	813 *	4,082 *	2 *	14,079 *	1,115 *	*	*	*	*	19,557														
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction							
CONS	004 CONSTRUCTION			320	0	06/13		
CO#: A1	CONS 004 CONSTRUCTION			454	0	11/12		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards							
CONS	017 CONSTRUCTION			3,662	0	06/21		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							DEVSCOPE 07/06 06/06
CO#: N	CTGY 913 CONTINGENCY			5,000	0	06/14		
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL							DEVSCOPE 07/06 06/06
CONS	006 CONSTRUCTION			5,000	0	06/22		
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		
CTGY	999 CONTINGENCY			10,000	0	06/13		
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS							BIDAWARD 07/06 06/31
CONS	005 CONSTRUCTION			2,133-	0	06/13		
CONS	017 CONSTRUCTION			20,000	0	06/14		
CONS	018 CONSTRUCTION			20,000	0	06/15		
CONS	019 CONSTRUCTION			20,020	0	06/13		
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		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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
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	27	0	05/13	DEVSCOPE	05/00	07/02
850 CONISPH01 CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 013 CONSTRUCTION	445	0	06/13	DEVSCOPE	02/11	05/11
850 GE-351 CONS	Emergency Reconstruction of Water Mains 003 CONSTRUCTION	800	0	06/13	DEVSCOPE	01/12	03/12
850 GE-352 CONS	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC 002 CONSTRUCTION	402	0	06/14			
850 HWMP116 CONS	RECON OF ASTOR PLACE AND COOPER SQUARE 025 CONSTRUCTION	203	0	06/13	DEVSCOPE	05/03	08/03
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/14	DEVSCOPE	02/12	05/12
850 HWXRCPLZ CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION 015 CONSTRUCTION	114	0	06/13	DEVSCOPE	07/11	09/11
850 MED-598 CONS	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B 013 CONSTRUCTION	442	0	06/13	DEVSCOPE	07/11	09/11
850 MED-600B CONS	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) 012 CONSTRUCTION	729	0	05/13	DEVSCOPE	02/11	05/11
850 MED-601 CO#: C CONS CO#: D CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE 010 CONSTRUCTION 010 CONSTRUCTION	1 9	0 0	04/13 09/12	DEVSCOPE	02/06	05/06
850 MED-607B CONS	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. 010 CONSTRUCTION	887	0	06/14			
850 MED-609 CTGY	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 033 CONTINGENCY	5,000	0	07/12	DEVSCOPE	01/11	03/11
850 MED-622 CONS	Water main replacement Park Ave b/t e 40 & 42 streets, manh 005 CONSTRUCTION	207	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-1006 CONS	Water main work in various locations. Project Q2008-14 002 CONSTRUCTION	333	0	06/13	DEVSCOPE	07/11	09/11
850 QED-1008 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 005 CONSTRUCTION	200	0	06/14	DEVSCOPE	01/10	04/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-1015 CONS	dist. wm extension & replacement, Citywide 003 CONSTRUCTION	486	0	06/13			
850 QED-999 CTGY	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 007 CONTINGENCY	5,000	0	07/12	DEVSCOPE	06/10	08/10
850 QED1002 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 010 CONSTRUCTION	403	0	06/14	DEVSCOPE	02/11	05/11
850 QED989 CONS	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS 003 CONSTRUCTION	2,030	0	12/12	DEVSCOPE	06/11	09/11
850 RED-369 CONS	CORE WM AREA CONTRACT, S.I. & BKLYN 003 CONSTRUCTION	412	0	06/13	DEVSCOPE	03/11	05/11
850 SE-734 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI 001 CONSTRUCTION	178	0	06/13	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 SECBR1 CONS	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND 003 CONSTRUCTION	167	0	12/12	DEVSCOPE	02/08	05/08
850 SEC20004Q CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	800	0	06/13	DEVSCOPE	03/12	05/12
850 SEK20056 CONS	STORM SEWERS IN GATEWAY ESTATES - PHASE C 010 CONSTRUCTION	48	0	06/13	DEVSCOPE	03/06	06/06
850 SEK201BN3 CONS	Reconstruction of existing sewers 002 CONSTRUCTION	551	0	06/13	DEVSCOPE	03/12	05/12
850 SEK201BS3 CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	560	0	06/13	DEVSCOPE	03/12	05/12
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	184	0	06/13	DEVSCOPE	03/07	06/07
850 SEN002152 CONS	COMBINE SEWERS IN WORTH ST 007 CONSTRUCTION	936	0	06/14	DEVSCOPE	02/09	05/09
850 SEN002160 CONS	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab 010 CONSTRUCTION	199	0	06/13	DEVSCOPE	06/07	09/07
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 SEQ002529 CO#: A CONS	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD 004 CONSTRUCTION	1-	0	12/12			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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 SEQ002661 CONS	113 Ave. btwn. 155th St. & 157 St. 007 CONSTRUCTION	180	0	12/12	DEVSCOPE	03/11	05/11
850 SEQ200447 CONS	New storm sewers installation in North Conduit Avenue 003 CONSTRUCTION	106	0	12/12	DEVSCOPE	02/11	05/11
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 SEQ200489 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... 007 CONSTRUCTION	435	0	12/12	DEVSCOPE	07/11	09/11
850 SEQ200491 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... 007 CONSTRUCTION	266	0	12/12	DEVSCOPE	02/08	05/08
850 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 004 CONSTRUCTION	814	0	09/12	DEVSCOPE	02/10	05/10
850 SEQ201BN4 CO#: A CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	373	0	04/13	DEVSCOPE	06/11	08/11
850 SEQ201BN5 CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	586	0	06/13	DEVSCOPE	03/12	05/12
850 SEQ201BS5 CONS	Reconstruction of existing sewers 002 CONSTRUCTION	601	0	06/13	DEVSCOPE	03/12	05/12
850 SER00201W CONS	Reconstruction of existing sewers 002 CONSTRUCTION	558	0	06/13	DEVSCOPE	03/12	05/12
850 SER002311 CONS	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC 014 CONSTRUCTION	466	0	06/13	DEVSCOPE	02/08	05/08
850 SER002313 CO#: A CONS	SAN AND STRM SWR IN MCBAIN AV B/T BLOOMINGDALE & ROSSVILL 004 CONSTRUCTION	2	0	09/12	DEVSCOPE	06/09	09/09
850 SER002318 CONS	SANITARY SEWER REPLACEMENTS IN WINDSOR RD 003 CONSTRUCTION	183	0	06/13	DEVSCOPE	02/11	05/11
850 SER200238 CONS	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV 003 CONSTRUCTION	564	0	12/12	DEVSCOPE	06/10	09/10
850 SEX00201V CO#: A CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	101	0	08/12	DEVSCOPE	08/09	11/09
850 SEX00201W CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	448	0	08/12	DEVSCOPE	06/11	08/11
850 SEX00201X CONS	Reconstruction of existing sewers 002 CONSTRUCTION	454	0	06/13	DEVSCOPE	03/12	05/12

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX002259 CONS	GRAND CONCOURSE svcs rd swr replacemnet and rehab 003 CONSTRUCTION	269	0	12/13	PD	04/13 08/13

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BUDGET LINE: EP-8	FMS #: 826 258	REMEDIAL ACTION AT CLOSED LANDFILLS,				
AVAILABLE BALANCE AS OF: 02/28/13	\$61,592,282.72	(CITY)	\$10,279,292.91	(NON-CITY)		
CONTRACT LIABILITY:	\$33,868,083.91	(CITY)	\$10,204,399.00	(NON-CITY)		
ITD EXPENDITURES:	\$272,834,471.06	(CITY)	\$259,214,092.66	(NON-CITY)		
* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*				875	*	*
APPROPRIATIONS						
(N)*	5,775	*	*	(N)*	2,625	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,579-	8,579-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,579-	8,579-
ACTUAL(C)*	*	*	*	13-	*	*	*	642	*	*	*	*	*	629
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 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE					
CO#: E CONS	005 CONSTRUCTION	252	0	06/13		
CO#: I CONS	005 CONSTRUCTION	3,000	0	06/13		
CO#: J CONS	005 CONSTRUCTION	642	0	06/13		
CO#: K CONS	005 CONSTRUCTION	331	0	06/13		
CO#: Z9 CONS	005 CONSTRUCTION	238	0	06/13		
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/14		
CO#: E IFDS	600 IFA DESIGN	300	0	06/15		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY					
CONS	032 CONSTRUCTION	14-	0	06/13		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
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				DEVSCOPE	10/92 02/93
CONS	GE 057 CONSTRUCTION GENERAL	13,028-	0	06/13		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/13		
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	875	0	06/14		
CONS	002 CONSTRUCTION	0	2,625	06/14		



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BUDGET LINE: EP-9														FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																																	
AVAILABLE BALANCE AS OF: 02/28/13														\$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		*	
EXECUTIVE (C)*																								2,126		*		(C)*				6,662		*		14,022		*		16,272		*		11,272		*			
APPROPRIATIONS																																																	
(N)*																																																	

MGN PROJECT		FY 2013												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END			
826 CON_FACIL	Conservation Measures at DEP Owned Facilities																						
	EQFN 001 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	1,500	0		06/14					
	EQFN 002 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	1,500	0		06/15					
	EQFN 003 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	1,500	0		06/16					
	EQFN 004 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	1,500	0		06/17					
	EQFN 005 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	1,500	0		06/18					
826 CON_NYCHA	Conservation Measures at NYCHA facilities																						
	EQFN 001 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	5,000	0		06/15					
	EQFN 002 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	5,000	0		06/16					
826 CON_SCHOL	Conservation Measures at Public Schools																						
	EQFN 001 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	4,390	0		06/14					
	EQFN 002 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	6,750	0		06/15					
	EQFN 003 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	9,000	0		06/16					
	EQFN 004 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	9,000	0		06/17					
	EQFN 005 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	9,000	0		06/18					
826 CONS_COLL	Conservation Measures at Colleges in NYC																						
	EQFN 001 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	572	0		06/14					
	EQFN 002 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	572	0		06/15					
	EQFN 003 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	572	0		06/16					
	EQFN 004 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	572	0		06/17					
	EQFN 005 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	572	0		06/18					
826 CONS_REC	Conservation Measures at Recreation Centers in NYC																						
	EQFN 001 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	200	0		06/14					
	EQFN 002 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	200	0		06/15					
	EQFN 003 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	200	0		06/16					
	EQFN 004 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	200	0		06/17					
	EQFN 005 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	200	0		06/18					

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BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13		\$147,559,001.97		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$54,069,068.65		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$470,089,964.15		(CITY)					\$ .00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		15,700	*	17,220	*	41,901	*	9,716	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END	
826 BCS-AMR	Automatic Meter Readers																						DEVSCOPE 07/06 09/06
CO#: B	EQFN 002		380	16,182			87-	4,000		5,197	1,425-	77			19,634	43,958	4,000	0	01/13				
CO#: A	EQFN 006			16,182			87-	4,000		5,197	1,425-	77			20,014	43,958	326-	0	03/13				
CO#: C	EQFN 008																80	0	06/13				
CO#: D	EQFN 008																125	0	06/13				
CO#: A	EQFN 010																966-	0	03/13				
CO#: B	EQFN 011	410	2,121	3,346	8,935	5	9,773	4,536		7,432						95	0	12/12					
CO#: B	EQFN 014															133-	0	03/13					
826 CRO-304	AUTOMATIC METER READING DEVICES																						DEVSCOPE 02/10 05/10
	EQFN 002																380	0	08/12				
	EQFN 003																2,500	0	06/16				
826 DEPMETERS	WATER METER REPLACEMENTS																						
	EQFN 002																9,401	0	06/16				
	EQFN 003																14,648	0	06/22				
	EQFN 006																8,500	0	06/19				
	EQFN 009																20,000	0	06/23				
	EQFN 012																1,216	0	06/17				
	EQFN 013																19,958	0	06/18				
	CTGY 999																20,000	0	06/14				
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS																						
	EQFN 001																9,700	0	12/13				
	EQFN 002																25,000	0	06/16				
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL																						
	EQFN 001																7,124	0	06/13				
	EQFN 002																17,220	0	06/15				
	EQFN 003																5,197	0	02/13				
	EQFN 004																4,069	0	09/12				
CO#: A	EQFN 004																77	0	04/13				
	EQFN 005																4,866	0	09/12				
	EQFN 006																5,203	0	09/12				
	EQFN 007																2,044	0	09/12				

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 008	EQUIPMENT AND FURNITURE		5,000	0	06/16		
	EQFN 009	EQUIPMENT AND FURNITURE		8,500	0	06/17		
	EQFN 010	EQUIPMENT AND FURNITURE		6,000	0	06/14		
	IFDS 600	IFA DESIGN		1,000	0	06/13		
826 WEC-REP05	WATER METER REPLACEMENTS						DEVSCOPE	07/06 09/06
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE		117-	0	12/12		
CO#: A	EQFN 013	EQUIPMENT AND FURNITURE		65-	0	12/12		
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS							
	EQFN 008	EQUIPMENT AND FURNITURE		12,305	0	06/13		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/13	\$491,838,372.84 (CITY)	\$27,511,018.23 (NON-CITY)
CONTRACT LIABILITY:	\$212,074,723.53 (CITY)	\$10,204,399.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	44,147 *	23,000 *	37,378 *	31,126	128,455 *	57,230 *	141,315 *	55,733
NON-CITY(N)	8,675 *	*	*		2,625 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	503	0 *	0 *	0
AUG	1,161 *	1,667 *	3,599	0 *	0 *	0
SEPT	17,000 *	16,342 *	1,463	0 *	0 *	0
OCT	-2,889 *	-2,075 *	11,582	0 *	0 *	0
NOV	457 *	4,608 *	2,963	0 *	0 *	0
DEC	3,174 *	-572 *	9,288	0 *	0 *	0
JAN	2,310 *	3,371 *	16,958	0 *	0 *	0
FEB	5,197 *	5,206 *	9,333	0 *	0 *	0
MARCH	-3,317 *	-1,271 *	0	0 *	0 *	0
APRIL	470 *	469 *	0	0 *	0 *	0
MAY	756 *	756 *	0	0 *	0 *	0
JUNE	50,733 *	46,551 *	0	0 *	0 *	0
FY 13	75,052 *	75,052 *	55,689	0 *	0 *	0

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

BUDGET LINE: F-C016 FMS #: 057 C16 PURCHASE AUTOMOTIVE & OTHER EQUIPMENT USED BY THE FIRE DEPT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$18,811.50 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$282,237.50 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	18-	*	*	*	*	*	*	18-
FORCST(C)*	*	*	*	*	*	*	18-	*	*	*	*	*	*	18-
ACTUAL(C)*	*	*	*	*	*	*	19-	*	*	*	*	*	*	19-
PLAN (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 FC016001	WMD MEDICAL MANAGEMENT COURSE PACKAGE											
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE						18-	0	01/13			

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$390,603.65 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$84,383.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$840,013.35 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	448	*	448
FORCST(C)*	*	*	*	*	*	*	*	84	*	*	*	364	*	448
ACTUAL(C)*	*	*	*	*	*	*	*	84	*	*	*	*	*	84
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
057 FD109CPR	CPR MOBILE CLASSROOM											
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE						364	0	06/13			
057 FD109SAFE	Mobile Fire Safety House											
EQFN	001 EQUIPMENT AND FURNITURE						84	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13		\$1,512,143.18		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$365,412.48		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$2,504,573.14		(CITY)								\$ .00				(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,421	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	15 *	*	*	*	*	JAN	*	FEB	*	*	*	*	152 *	167
FORCST(C)*	*	15 *	*	*	*	*	JAN	*	FEB	*	*	*	*	152 *	167
ACTUAL(C)*	*	15 *	*	*	*	*	JAN	*	FEB	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
057 FD175E249	ROOF REPLACEMENT										
CO#: 1	CONS RF 001 CONSTRUCTION			ROOFS			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						659	0	06/14		
CO#: 01	IFDS 003 IFA DESIGN						50	0	06/13		
850 FD175E273	FIREHOUSE RENOVATIONS - EC273										
CO#: 2	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS			88	0	06/13		
CO#: 4	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS			15	0	08/12		
850 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273										
	CONS 001 CONSTRUCTION						620	0	06/14		
	IFSP 002 IFA CONSTRUCTION SUPERVIS						70	0	06/13		
	DSGN 003 DESIGN						64	0	06/13		
CO#: RL	DSGN 003 DESIGN						16	0	06/14		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLE ACQUISITION, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/13				\$19,575.00 (CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$46,425.00 (CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$272,199.00 (CITY)										\$ .00 (NON-CITY)	
* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
EXECUTIVE (C)*															
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	46 *	*	*	*	*	19 *	65
FORCST(C)*		*	*	*	*	*	*	46 *	*	*	*	*	19 *	65
ACTUAL(C)*		*	*	*	*	*	*	46 *	*	*	*	*	*	46
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 FQ109SKID	SKID STEER							
EQFN	001 EQUIPMENT AND FURNITURE			46	0	01/13		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE			19	0	06/13		

BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/13				\$21,000.47 (CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$220,350.00 (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 *	
EXECUTIVE (C)*		150 *													
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 FR109BF14	BRUSH FIRE UNIT							
EQFN	001 EQUIPMENT AND FURNITURE			150	0	06/14		
057 FR109LOG	EMS LOGISTICAL SUPPORT UNIT VEHICLE							
EQFN	001 EQUIPMENT AND FURNITURE			185	0	02/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE																					
AVAILABLE BALANCE AS OF: 02/28/13		\$29,243,940.19		(CITY)		\$20,000,000.43		(NON-CITY)																	
CONTRACT LIABILITY:		\$1,908,624.96		(CITY)		\$1,508,760.00		(NON-CITY)																	
ITD EXPENDITURES:		\$118,567,573.87		(CITY)		\$770,035.85		(NON-CITY)																	
* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *											
EXECUTIVE (C)*								(C)*		4,234 *		285 *		325 *		335 *									
APPROPRIATIONS								COMMITMENT PLAN																	
(N)*		216 *						(N)*																	
FY 2013																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		8,561 *		8,561	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		8,740 *		8,740	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		989 *		989	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		810 *		810	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-BASES		SUBBASES						
	EQFN CQ 016	EQUIPMENT AND FURNITURE	10	0	06/13			
057 F1-CABLE		FIRE ALARM CABLE						
	EQFN 024	EQUIPMENT AND FURNITURE	120	0	06/13			
	EQFN 025	EQUIPMENT AND FURNITURE	125	0	06/14			
	EQFN 026	EQUIPMENT AND FURNITURE	125	0	06/15			
	EQFN 027	EQUIPMENT AND FURNITURE	130	0	06/16			
	EQFN 028	EQUIPMENT AND FURNITURE	155	0	06/17			
057 F1-GCT09		GRAND CENTRAL/METRONORTH RADIO						
	EQFN CQ 002	EQUIPMENT AND FURNITURE	0	310	06/13			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	0	500	06/13			
057 F1-HOUS97		HOUSINGS - FY97						
	EQFN CQ 016	EQUIPMENT AND FURNITURE	20	0	06/13			
057 F1-MAN95		MANHOLE FRAMES/COVERS FY95						
	EQFN CQ 017	EQUIPMENT AND FURNITURE	20	0	06/13			
057 F1-OAC		OUTSIDE AGENCY CABLING						
	CONS 008	CONSTRUCTION	185	0	06/14			
	CONS 009	CONSTRUCTION	160	0	06/15			
	CONS 015	CONSTRUCTION	353	0	06/13			
	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			
057 F1-PED96		PEDESTALS FY96						
	EQFN CQ 018	EQUIPMENT AND FURNITURE	85	0	06/13			



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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 F1-RADIO	RADIOS						
EQFN 005	EQUIPMENT AND FURNITURE	7,848	0	06/13			
EQFN 006	EQUIPMENT AND FURNITURE	3,924	0	06/14			
057 F1-TERM96	TERMINAL BOXES FY96						
EQFN CQ 016	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	45	0	06/13			
057 SANDRADIO	COMMUNICATION RADIOS REPLACEMENT - HURRICANE SANDY						
EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	239	0	06/13			
EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	179-	0	06/13			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	179	06/13			

BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/13	\$11,208,220.80 (CITY)	\$16,197,500.12 (NON-CITY)
CONTRACT LIABILITY:	\$1,390,230.56 (CITY)	\$4,137,509.41 (NON-CITY)
ITD EXPENDITURES:	\$21,185,619.64 (CITY)	\$50,399,603.47 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	5,000	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	5,400	*	*	*	(N)*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	9-*	8 *	*	*	*	5,553 *	5,552
FORCST(C)*	*	*	*	*	*	*	9-*	8 *	*	*	*	10,053 *	10,052
ACTUAL(C)*	*	*	*	*	*	*	9-*	8 *	*	*	*	*	1-
PLAN (N)*	*	*	16-*	2-*	*	15-*	27-*	24 *	*	*	*	10,316 *	10,280
FORCST(N)*	*	*	16-*	2-*	*	15-*	27-*	24 *	*	*	*	5,816 *	5,780
ACTUAL(N)*	*	*	16-*	3-*	*	14-*	27-*	24 *	*	*	*	*	36-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103-FB05	FIREBOAT						
CO#: 9D EQFN 008	EQUIPMENT AND FURNITURE	0	15-	12/12			
CO#: 5 EQFN 012	EQUIPMENT AND FURNITURE	0	2-	10/12			
CO#: 6 EQFN 012	EQUIPMENT AND FURNITURE	0	16-	09/12			
057 F103PORT9	65 FOOT FIREBOAT						
EQFN 001	EQUIPMENT AND FURNITURE	3,840	0	06/13			
CTGY 002	CONTINGENCY	5,000	0	06/14			
EQFN 003	EQUIPMENT AND FURNITURE	0	5,175	06/13			
057 F103P8CDB	DIVE BOAT						
CO#: 1 EQFN 001	EQUIPMENT AND FURNITURE	1	0	06/13			
CO#: 1 EQFN 002	EQUIPMENT AND FURNITURE	0	5	06/13			
057 F103P8CSD	33' SHALLOW DRAFT RESPONSE BOATS						
CO#: 1 EQFN 001	EQUIPMENT AND FURNITURE	212	0	06/13			
CO#: 2 EQFN 001	EQUIPMENT AND FURNITURE	9-	0	01/13			
CO#: 3 EQFN 001	EQUIPMENT AND FURNITURE	8	0	02/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 1	EQFN	002	EQUIPMENT AND FURNITURE	0	636	06/13		
CO#: 2	EQFN	002	EQUIPMENT AND FURNITURE	0	27-	01/13		
CO#: 3	EQFN	002	EQUIPMENT AND FURNITURE	0	24	02/13		
057 SANDVBOAT	HURRICANE SANDY	FIREBOAT						
	EQFN	001	EQUIPMENT AND FURNITURE	6,000	0	06/13		
	EQFN	002	EQUIPMENT AND FURNITURE	0	4,500	06/13		
	EQFN	003	EQUIPMENT AND FURNITURE	4,500-	0	06/13		

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BUDGET LINE: F-109      FMS #: 057 207      VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/13      \$102,166,201.59 (CITY)      \$17,334,274.79 (NON-CITY)

CONTRACT LIABILITY:      \$89,118,894.33 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$683,121,789.82 (CITY)      \$22,198,174.21 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	28,537	31,911	34,072	12,826	(C)*	12,742	31,911	34,072
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	18,064	*	*	*	(N)*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,397	4,677	10	21	3,638	1,929	24,024	1,030	*	*	*	92,217	128,943
FORCST(C)*	1,397	4,677	2,117	822	3,638	1,929	24,024	2,083	*	*	*	103,187	143,874
ACTUAL(C)*	1,397	4,675	2,223	687	3,829	1,733	24,022	2,106	*	*	*	*	40,672
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	16,447	16,447
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,516	1,516
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F-109	CONTRACT REDUCTIONS							
	CTGY	002	CONTINGENCY	10,000	0	06/14		
057 FD109SAFE	Mobile Fire Safety House							
	EQFN	002	EQUIPMENT AND FURNITURE	6	0	06/13		
057 FR109LOG	EMS LOGISTICAL SUPPORT UNIT VEHICLE							
	EQFN	002	EQUIPMENT AND FURNITURE	26	0	06/13		
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-IE09	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES							
	CO#: 20 EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	733	0	06/13		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 30 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	14	0	07/12	
CO#: 31 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4	0	08/12	
CO#: 32 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10	0	09/12	
CO#: 33 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7-	0	10/12	
CO#: 34 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,883	0	11/12	
CO#: 35 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	420	0	12/12	
CO#: 36 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	44	0	01/13	
057 F109-IE10	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES				
CO#: 10 EQFN 001 EQUIPMENT AND FURNITURE		199	0	12/12	
CO#: 11 EQFN 001 EQUIPMENT AND FURNITURE		18	0	01/13	
CO#: 7 EQFN 001 EQUIPMENT AND FURNITURE		1,655	0	06/13	
CO#: 8 EQFN 001 EQUIPMENT AND FURNITURE		8-	0	10/12	
CO#: 9 EQFN 001 EQUIPMENT AND FURNITURE		51	0	11/12	
057 F109-IE11	INITIAL EQUIPMENT - FY11				
CO#: 10 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	467	0	12/12	
CO#: 11 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	0	01/13	
CO#: 12 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	02/13	
CO#: 7 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,313	0	06/13	
CO#: 8 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21-	0	10/12	
CO#: 9 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	226	0	11/12	
057 F109-IE12	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES				
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,226	0	06/13	
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,383	0	07/12	
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	10/12	
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,076	0	11/12	
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	863	0	12/12	
CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	01/13	
CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39	0	02/13	
057 F109-IE13	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES				
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,475	0	06/13	
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	52	0	10/12	
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	41	0	12/12	
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27	0	01/13	
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	
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	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 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-SUPP	SUPPORT VEHICLES							
CO#: 1	EQVH 003	EQUIPMENT - VEHICLES		11-	0	12/12		
CO#: 3	EQVH 005	EQUIPMENT - VEHICLES		12-	0	12/12		
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-TL04	TOWER LADDERS							
CO#: 1	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	10-	0	12/12		
057 F109-TL10	TOWER LADDERS							
CO#: 1	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	167	0	06/13		
057 F109-TL11	TOWER LADDERS							
CO#: 2	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	56	0	06/13		
CO#: 3	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	30	0	06/13		
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 003	EQUIPMENT AND FURNITURE		1,284	0	06/13		
	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	06/13		
057 F109BUC98	BUCKET TRUCKS FY98							
	EQVH VN 005	EQUIPMENT - VEHICLES	VANS	1,047	0	06/13		
057 F109BUS13	TWO PASSENGER BUSES							
	EQFN 001	EQUIPMENT AND FURNITURE		273	0	06/13		
057 F109BUV13	BUILDINGS UTILITY VANS							
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE		402	0	11/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	402	0	01/13			
057 F109FCU97 CO#: 1 EQVH	FIELD COMMUNICATIONS UNIT EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES 857	0	06/13			
057 F109HAZPU EQFN	HAZMAT PICK-UP EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 44	0	06/13			
057 F109HAZ11 CO#: 1 EQFN	HAZMAT SECOND PIECE VEHICLE EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 107-	0	06/13			
057 F109HAZ99 EQVH	HAZMAT VEHICLE FY99 004 EQUIPMENT - VEHICLES	1,232	0	06/16			
057 F109HPPUM EQFN	PUMPERS - HI PRESSURE 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 EQFN	PUMPERS - HI PRESSURE 001 EQUIPMENT AND FURNITURE	2,179	0	06/13			
057 F109MCT13 EQFN	MECHANIC UTILITY TRUCKS 001 EQUIPMENT AND FURNITURE	1,045	0	06/13			
057 F109MCT14 EQFN	MECHANIC UTILITY TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/14			
057 F109MCT15 EQFN	MECHANIC UTILITY TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/15			
057 F109MCT16 EQFN	MECHANIC UTILITY TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/16			
057 F109MSU01 CO#: 1 EQVH	MASK SERVICE UNIT VANS EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES 2-	0	12/12			
057 F109MSU13 EQFN	MASK SERVICES UNIT VEHICLES EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 900	0	06/13			
057 F109MTC02 CO#: 1 EQVH	MECHANICS/UTILITY TRUCKS - FY02 002 EQUIPMENT - VEHICLES	3-	0	12/12			
057 F109MTC07 CO#: 1 EQFN	UTILITY/MECHANIC TRUCKS 001 EQUIPMENT AND FURNITURE	15	0	06/13			
057 F109PM257 EQFN	PUMPER FOR ENGINE 257 001 EQUIPMENT AND FURNITURE	214	0	06/13			
057 F109PUM10 EQFN	PUMPERS EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 2,349	0	08/12			
057 F109PUM11 EQFN	PUMPERS 002 EQUIPMENT AND FURNITURE	2,324	0	08/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109PUM12	PUMPERS					
EQFN	001 EQUIPMENT AND FURNITURE	23,473	0	01/13		
057 F109PUM13	PUMPERS					
EQFN	001 EQUIPMENT AND FURNITURE	32,366	0	06/13		
057 F109PUM14	PUMPERS					
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,695	0	06/14	
057 F109PUM99	PUMPERS FY99 - 34					
CO#: 1 EQVH	EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	17-	0	12/12	
057 F109P8CFA	FOAM TRUCK					
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/13		
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	0	300	06/13		
057 F109P8CSS	SCUBA VEHICLE					
EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE	0	188	06/13		
057 F109P9NFL	NEGATIVE FORK LIFT					
EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE	0	284	06/13		
057 F109RESC5	RESCUE TRUCK FOR RESCUE 5					
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	213	0	06/13	
057 F109RES01	RESCUE TRUCK					
EQVH	EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5,540	0	02/16	
057 F109SQP13	PUMPERS - SQUADS/RESCUE					
EQFN	001 EQUIPMENT AND FURNITURE	775	0	06/13		
057 F109SUB02	SUBURBANS - FY02 - 36					
CO#: 1 EQVH	EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4-	0	12/12	
057 F109SUB03	SUBURBANS					
CO#: 2 EQVH	EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2-	0	12/12	
057 F109SUB13	SUBURBANS					
EQFN	001 EQUIPMENT AND FURNITURE	2,481	0	06/13		
057 F109SUB14	SUBURBANS					
EQFN	001 EQUIPMENT AND FURNITURE	1,781	0	06/14		
057 F109SUB3A	SUBURBANS					
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	147	0	06/13	
CO#: 1 EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	987	0	02/13	
057 F109SUP13	SUPPORT VEHICLES					
EQFN	001 EQUIPMENT AND FURNITURE	1,320	0	06/13		
CTGY	002 CONTINGENCY	5,000	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109TDA09 CO#: 1 EQFN	TRACTOR DRAWN AERIAL APPARATUS 001 EQUIPMENT AND FURNITURE	4	0	06/13			
057 F109TDA11 CO#: 1 EQFN	TRACTOR DRAWN AERIAL APPARATUS EM 001 EQUIPMENT AND FURNITURE	23	0	06/13	EMERGENCY VEHICLES		
057 F109TDA12 CO#: 1 EQFN	TRACTOR DRAWN AERIAL APPARATUS 001 EQUIPMENT AND FURNITURE	10	0	06/13			
057 F109TL752 EQFN	TOWER LADDERS - 75 FOOT EM 001 EQUIPMENT AND FURNITURE	6,009	0	06/13	EMERGENCY VEHICLES		
057 F109TL754 EQFN	TOWER LADDERS - 75 FOOT EM 001 EQUIPMENT AND FURNITURE	3,082	0	06/14	EMERGENCY VEHICLES		
057 F109TL952 CO#: 1 EQFN	TOWER LADDERS - 95 FOOT EM 001 EQUIPMENT AND FURNITURE	5	0	06/13	EMERGENCY VEHICLES		
057 F109VAN13 EQFN	SPRINTER VANS 001 EQUIPMENT AND FURNITURE	1,345	0	06/13			
057 SANDBRUSH EQFN	BRUSH FIRE UNITS - HURRICANE SANDY 001 EQUIPMENT AND FURNITURE	248	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	0	744	06/13			
057 SANDVESUP EQFN	EMERGENCY RESPONSE SUPPORT VEHICLES - HURRICANE SANDY 001 EQUIPMENT AND FURNITURE	1,562	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	0	1,172	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	1,172-	0	06/13			
057 SANDVFOAM EQFN	FOAM TRUCK - HURRICANE SANDY 001 EQUIPMENT AND FURNITURE	409	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	0	307	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	307-	0	06/13			
057 SANDVLADD EQFN	LADDERS - HURRICANE SANDY EM 001 EQUIPMENT AND FURNITURE	6,621	0	06/13	EMERGENCY VEHICLES		
EQFN	EM 002 EQUIPMENT AND FURNITURE	0	4,966	06/13	EMERGENCY VEHICLES		
EQFN	EM 003 EQUIPMENT AND FURNITURE	4,966-	0	06/13	EMERGENCY VEHICLES		
057 SANDVPUMP EQFN	PUMPERS - HURRICANE SANDY 001 EQUIPMENT AND FURNITURE	5,858	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	4,543	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	0	7,801	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	7,801-	0	06/13			
057 SANDVSUPP EQFN	SUPPORT VEHICLES - HURRICANE SANDY EM 001 EQUIPMENT AND FURNITURE	913	0	06/13	EMERGENCY VEHICLES		
EQFN	EM 002 EQUIPMENT AND FURNITURE	0	685	06/13	EMERGENCY VEHICLES		
EQFN	EM 003 EQUIPMENT AND FURNITURE	685-	0	06/13	EMERGENCY VEHICLES		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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: 02/28/13 \$57,521,017.96 (CITY) \$10,296,762.63 (NON-CITY)  
 CONTRACT LIABILITY: \$40,960,078.21 (CITY) \$2,349,002.87 (NON-CITY)  
 ITD EXPENDITURES: \$834,369,132.83 (CITY) \$7,882,395.50 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	113,175 *	5,537 *	4,754 *	3,628 *	(C)*	53,976 *	5,537 *	4,754 *	3,628 *
APPROPRIATIONS (N)*	2,814 *	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	882 *	655 *	284 *	2,031 *	5,671 *	798 *	942 *	44 *	241-*	18 *	*	37,984 *	49,068
FORCST(C)*	1,148 *	663 *	102 *	2,189 *	5,929 *	853 *	880 *	44 *	157-*	18 *	*	38,524 *	50,193
ACTUAL(C)*	1,260 *	541 *	180 *	2,107 *	5,856 *	851 *	878 *	45 *	*	*	*	*	11,718
PLAN (N)*	*	*	*	*	2,133 *	*	*	*	*	*	*	9,082 *	11,215
FORCST(N)*	165 *	*	*	*	2,133 *	*	*	*	*	*	*	7,792 *	10,090
ACTUAL(N)*	164 *	*	*	*	2,133 *	*	*	*	*	*	*	*	2,297

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
057 FD175E161	FIREHOUSE RENOVATIONS - E161												
CO#: 6	CONS	004 CONSTRUCTION				63-	0	03/13	DSGN	04/08	03/09		
057 FD175WATC	KITCHEN RENOVATION AT EC70												
CO#: 2	IFDS	007 IFA DESIGN				5	0	06/13	DSGN	04/08	06/08		
	CNSP	008 CONSTRUCTION SUPERVISION				22	0	06/13					
	DSGN	009 DESIGN				1	0	06/13					
057 F175-BOIL	BOILER REPLACEMENT												
CO#: C	CONS	004 CONSTRUCTION				73	0	06/14					
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#: 1	CONS	003 CONSTRUCTION				61-	0	03/13					
CO#: B	CONS	007 CONSTRUCTION				500	0	06/13					
CO#: C	CONS	007 CONSTRUCTION				1,175	0	06/15					
	CONS	008 CONSTRUCTION				1,151	0	06/14					
	CONS	010 CONSTRUCTION				1,198	0	06/16					
057 F175-EC4	RENOVATION - EC4												
CO#: 2	CONS	001 CONSTRUCTION				8	0	06/13	DSGN	04/08	04/09		
	DSGN	002 DESIGN				12-	0	06/13					
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA												
CO#: 2	CONS	002 CONSTRUCTION				671	0	06/13	DSGN	11/11	05/12		
	IFSP	008 IFA CONSTRUCTION SUPERVIS				250	0	06/13					
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING												
CO#: B	CONS	008 CONSTRUCTION				248	0	06/13					
CO#: C	CONS	008 CONSTRUCTION				1,107	0	06/14					
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					



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175-TOIL CO#: C	TOILET REPLACEMENT CONS 006 CONSTRUCTION	2,747	0	06/14			
057 F175-WIND CO#: B CO#: C CO#: D CO#: E	WINDOW REPLACEMENT CONS 008 CONSTRUCTION CONS 008 CONSTRUCTION CONS 008 CONSTRUCTION CONS 008 CONSTRUCTION	1,306 1,333 1,360 1,387	0 0 0 0	06/14 06/15 06/16 06/17			
057 F175AC226 CONS RF IFSP	HVAC AND ROOF REPLACEMENT - EC226 001 CONSTRUCTION ROOFS 004 IFA CONSTRUCTION SUPERVIS	314 29	0 0	06/13 06/13			
057 F175AC249 CONS RF IFSP	HVAC & ROOFING WORK - EC249 001 CONSTRUCTION ROOFS 004 IFA CONSTRUCTION SUPERVIS	412 38	0 0	06/13 06/13			
057 F175AC332 CONS GE IFSP	HVAC WORK - EC332 001 CONSTRUCTION GENERAL 004 IFA CONSTRUCTION SUPERVIS	237 22	0 0	06/13 06/13			
057 F175AFE89 CONS GE CO#: 1 DSGN CNSP IFSP IFDS	APPARATUS FLOOR - EC89 001 CONSTRUCTION GENERAL 002 DESIGN 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	1,760 4 329 200 176 54	0 0 0 0 0 0	06/13 06/13 11/12 06/13 06/13 06/13	DSGN	08/12	02/13
057 F175AFL03 CONS GE CO#: 1 DSGN CNSP IFSP IFDS	APPARATUS FLOOR - LC3 001 CONSTRUCTION GENERAL 002 DESIGN 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	1,760 2 307 200 176 51	0 0 0 0 0 0	06/13 06/13 01/13 06/13 06/13 06/13	DSGN	08/12	02/13
057 F175AF151 CONS GE CO#: 1 DSGN CNSP IFSP IFDS	APPARATUS FLOOR - EC151 001 CONSTRUCTION GENERAL 002 DESIGN 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	1,378 7 319 200 132 53	0 0 0 0 0 0	06/13 06/13 12/12 06/13 06/13 06/13	DSGN	08/12	02/13
057 F175AF162 CONS CO#: 1 CO#: 1 CO#: 1 CNSP CO#: 1	APPARATUS FLOORS - E162 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 005 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION	135 1,348 5 71 71	0 0 0 0 0	06/13 11/12 06/13 06/13 11/12	DSGN	12/11	05/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175AF242	APPARATUS FLOOR - EC 242						DSGN	11/11	04/12
CO#: 1	DSGN	001 DESIGN		9	0	06/13			
	CONS	002 CONSTRUCTION		85	0	06/13			
CO#: 1	CONS	002 CONSTRUCTION		1,613	0	11/12			
CO#: 1	IFDS	003 IFA DESIGN		8	0	06/13			
CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS		41	0	06/13			
	CNSP	005 CONSTRUCTION SUPERVISION		71	0	06/13			
057 F175BAT15	RENOVATIONS						DSGN	07/10	10/10
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	33	0	06/13			
CO#: 1	DSGN	002 DESIGN		1-	0	10/12			
057 F175BOI08	BOILER REPLACEMENT						DSGN	09/07	11/07
CO#: 1	CONS	HS 001 CONSTRUCTION	HEATING SYSTEMS	78-	0	07/12			
057 F175DOR12	APPARATUS DOORS								
CO#: 1	CONS	GE 001 CONSTRUCTION	GENERAL	121	0	07/12			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		13	0	06/13			
057 F175EC330	FIREHOUSE RENOVATION						DSGN	02/12	08/12
CO#: F	CONS	001 CONSTRUCTION		58	0	06/13			
057 F175EC40	FIREHOUSE RENOVATIONS EC40						CLOSE	08/11	05/12
CO#: 1	DSGN	001 DESIGN		9-	0	06/13			
CO#: 1	IFSP	003 IFA CONSTRUCTION SUPERVIS		5	0	06/13			
057 F175EC80A	FIREHOUSE RENOVATIONS - EC80						DSGN	03/09	03/10
CO#: 2	DSGN	001 DESIGN		4	0	06/13			
CO#: 7	CONS	003 CONSTRUCTION		2-	0	08/12			
CO#: 8	CONS	003 CONSTRUCTION		89	0	11/12			
CO#: 9	CONS	003 CONSTRUCTION		134-	0	03/13			
CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS		261	0	06/13			
057 F175EL251	ELEVATOR MODERNIZATION								
CO#: 1	CONS	MS 001 CONSTRUCTION	MASONRY	120	0	08/12			
057 F175EMSIE	EMS STATION IE								
CO#: 3	EQFN	003 EQUIPMENT AND FURNITURE		25	0	06/13			
057 F175EMS13	EMS STATION 13						DSGN	12/11	06/12
CO#: 1	CONS	001 CONSTRUCTION		130	0	06/13			
CO#: 2	IFSP	002 IFA CONSTRUCTION SUPERVIS		13	0	06/13			
	EQFN	003 EQUIPMENT AND FURNITURE		1	0	06/13			
CO#: 1	EQFN	003 EQUIPMENT AND FURNITURE		1	0	09/12			
CO#: 2	EQFN	003 EQUIPMENT AND FURNITURE		24	0	10/12			
CO#: 3	EQFN	003 EQUIPMENT AND FURNITURE		5	0	11/12			
CO#: 4	EQFN	003 EQUIPMENT AND FURNITURE		8	0	12/12			
	IFDS	004 IFA DESIGN		100	0	06/13			
057 F175EMS15	RENOVATION OF EMS STATION 15								
CO#: 1	CONS	001 CONSTRUCTION		166	0	08/12			
CO#: 2	CONS	001 CONSTRUCTION		11	0	11/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175EMS55 CO#: 2 IFSP	EMS STATION 55 002 IFA CONSTRUCTION SUPERVIS	5	0	06/13	DSGN	05/10 11/10
057 F175E50AC CO#: 1 CONS IFSP	HVAC - EC50 MK 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	80 8	0 0	10/12 06/13		
057 F175E65DR CO#: 1 CONS	APPARATUS DOOR - EC65 GE 001 CONSTRUCTION	56	0	08/12		
057 F175E65FL CO#: 1 DSGN CONS CO#: 1 CONS CO#: 2 CONS CONS CO#: 1 CONS	APPARATUS FLOOR - EC65 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	14 127 472 811 20 200	0 0 0 0 0 0	06/13 06/13 12/12 07/12 06/13 01/13	DSGN	04/12 10/12
057 F175E92AC CO#: 1 CONS IFSP	AIR CONDITIONING - EC92 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	6 94 10	0 0 0	06/13 11/12 06/13	DSGN	11/12 05/13
057 F175FAC17 CO#: 1 CONS IFSP	EMS 17 FACADE RESTORATION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	66 7	0 0	09/12 06/13		
057 F175FDOC CO#: 2 CONS	Fire Department Operations Center 004 CONSTRUCTION	23-	0	03/13		
057 F175FDOC2 CO#: 1 CONS CO#: 1 DSGN	FIRE DEPARTMENT OPERATION COMMAND SECOND SITE 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	3,932 455 143	0 0 0	06/13 06/14 06/13	DSGN	12/10 08/11
057 F175FHREN CTGY	FIREHOUSE RENOVATIONS 011 CONTINGENCY	10,000	0	06/14		
057 F175GEN65 CONS DSGN IFSP IFDS	GENERATOR - EC65 MK 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	300 30 28 3	0 0 0 0	06/14 06/14 06/14 06/14		
057 F175HUNTW CONS IFSP	HUNTERS POINT WAREHOUSE 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,399 140	0 0	06/13 06/13	DSGN	07/12 01/13
057 F175KIT07 CO#: 1 CONS	KITCHEN UPGRADES 001 CONSTRUCTION	2-	0	03/13		
057 F175KIT08 CO#: 2 DSGN	KITCHEN RENOVATIONS 001 DESIGN	24	0	06/13	DSGN	04/08 03/09

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 7	CONS	002 CONSTRUCTION	46	0	06/13			
CO#: 1	CNSP	003 CONSTRUCTION SUPERVISION	45	0	06/13			
CO#: 2	IFSP	004 IFA CONSTRUCTION SUPERVIS	135	0	06/13			
057 F175KIT42	KITCHEN REPLACEMENT							
	CONS	001 CONSTRUCTION	800	0	06/14			
	DSGN	002 DESIGN	80	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	73	0	06/14			
	IFDS	005 IFA DESIGN	8	0	06/14			
057 F175KIT61	KITCHEN REPLACEMENT - SQ61							
	CONS	001 CONSTRUCTION	800	0	06/14			
	DSGN	002 DESIGN	80	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	73	0	06/14			
	IFDS	005 IFA DESIGN	8	0	06/14			
057 F175KIT66	KITCHEN REPLACEMENT - EC66							
	CONS	001 CONSTRUCTION	800	0	06/14			
	DSGN	002 DESIGN	80	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	73	0	06/14			
	IFDS	005 IFA DESIGN	8	0	06/14			
057 F175KIT79	KITCHEN REPLACEMENT - EC79							
	CONS	001 CONSTRUCTION	1,000	0	06/14			
	DSGN	002 DESIGN	120	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	91	0	06/14			
	IFDS	005 IFA DESIGN	12	0	06/14			
057 F175KT221	KITCHEN REPLACEMENT							
	CONS	001 CONSTRUCTION	800	0	06/14			
	DSGN	002 DESIGN	80	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	73	0	06/14			
	IFDS	005 IFA DESIGN	8	0	06/14			
057 F175KV241	HVAC HOOD & FSS TOILETS - EC241							
	CONS	001 CONSTRUCTION	850	0	06/14			
	DSGN	002 DESIGN	85	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	78	0	06/14			
	IFDS	005 IFA DESIGN	9	0	06/14			
057 F175LDR07	APPARATUS DOORS - EC7							
	CONS	GE 001 CONSTRUCTION	230	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	23	0	06/13			
057 F175LDR14	APPARATUS DOORS - EC14							
	CONS	GE 001 CONSTRUCTION	82	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
057 F175LDR33	APPARATUS DOORS - EC33							
	CONS	GE 001 CONSTRUCTION	152	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
057 F175LDR39	LANDMARK DOOR 2 - EC39							
	CONS	GE 001 CONSTRUCTION	160	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
	IFSP 004 IFA CONSTRUCTION SUPERVIS			15	0	06/14			
057 F175LDR47	LANDMARK DOOR 1 - EC47								
	CONS GE 001 CONSTRUCTION	GENERAL		80	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			8	0	06/14			
057 F175LD205	LANDMARK DOOR 1 - EC205								
	CONS GE 001 CONSTRUCTION	GENERAL		80	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			8	0	06/14			
057 F175LIF10	INSTALLATIONS OF VEHICLE LIFTS						CON	08/11	07/12
	CONS 001 CONSTRUCTION			4	0	06/13			
057 F175MCE22	KITCHEN & TOILET REPLACEMENT								
	CONS 001 CONSTRUCTION			1,300	0	06/14			
	DSGN 002 DESIGN			130	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			119	0	06/14			
	IFDS 005 IFA DESIGN			13	0	06/14			
057 F175MCE23	ELECTRIC & TOILETS - EC23								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1,000	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 F175MCE33	HVAC AND INTERIORS - EC33								
	CONS 001 CONSTRUCTION			800	0	06/14			
	DSGN 002 DESIGN			80	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			73	0	06/14			
	IFDS 005 IFA DESIGN			8	0	06/14			
057 F175MCE58	FIREHOUSE RENOVATIONS - EC58						DSGN	11/12	05/13
	CONS 001 CONSTRUCTION			1,000	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			100	0	06/13			
057 F175MCE74	FLOOR, KITCHEN & TOILETS L-OHD GENERATOR - EC74								
	CONS 001 CONSTRUCTION			3,400	0	06/14			
	DSGN 002 DESIGN			340	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			310	0	06/14			
	IFDS 005 IFA DESIGN			34	0	06/14			
057 F175MCE94	FIREHOUSE RENOVATIONS - EC94								
CO#: 1	CONS 001 CONSTRUCTION			2,000	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	06/13			
	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	FIREHOUSE RENOVATIONS - LC20						DSGN	12/12	06/13
	CONS 001 CONSTRUCTION			1,000	0	06/13			
CO#: 1	CONS 001 CONSTRUCTION			775	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	06/13			
	CTGY 008 CONTINGENCY			10,000	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175MC211	FIREHOUSE RENOVATIONS - EC211				DSGN	01/13 07/13
	CONS 001 CONSTRUCTION	2,700	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	270	0	06/13		
057 F175MC224	FLOOR, KITCHEN L-OHD - EC224					
	CONS 001 CONSTRUCTION	1,900	0	06/14		
	DSGN 002 DESIGN	190	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	173	0	06/14		
	IFDS 005 IFA DESIGN	19	0	06/14		
057 F175MC233	FIREHOUSE RENOVATIONS - EC233				DSGN	11/12 05/13
	CONS 001 CONSTRUCTION	123	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/13		
057 F175MC236	FIREHOUSE RENOVATIONS - EC236				DSGN	11/12 04/13
	CONS 001 CONSTRUCTION	1,942	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
	CTGY 008 CONTINGENCY	10,000	0	06/14		
057 F175MC237	FLOOR, GENERATOR, ELECTRIC, KITCHEN & TOILETS - EC23					
	CONS 001 CONSTRUCTION	3,800	0	06/14		
	DSGN 002 DESIGN	380	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	346	0	06/14		
	IFDS 005 IFA DESIGN	38	0	06/14		
057 F175MC264	FLOOR, ELECTRIC, KITCHEN & TOILETS - EC264					
	CONS 001 CONSTRUCTION	3,500	0	06/14		
	DSGN 002 DESIGN	350	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	319	0	06/14		
	IFDS 005 IFA DESIGN	35	0	06/14		
057 F175MC268	FIREHOUSE RENOVATIONS - EC268				DSGN	11/12 05/13
	CONS 001 CONSTRUCTION	1	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
057 F175MC283	FIREHOUSE RENOVATIONS - EC283				DSGN	11/12 05/13
	CONS 001 CONSTRUCTION	1,100	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	125	0	06/13		
057 F175MC310	MULTI COMPONENT WORK - E310					
	CONS 001 CONSTRUCTION	787	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	79	0	06/13		
057 F175MC314	FLOOR - EC314					
	CONS GE 001 CONSTRUCTION	1,300	0	06/14		
	DSGN 002 DESIGN	130	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	119	0	06/14		
	IFDS 005 IFA DESIGN	13	0	06/14		
057 F175MEP20	HVAC - L20					
	CONS 001 CONSTRUCTION	2,500	0	06/14		
	DSGN 002 DESIGN	250	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	228	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
	IFDS	005 IFA DESIGN		25	0	06/14			
057 F175NED08	NEDERMAN EXHAUST SYSTEM UPGRADES								
CO#: 3	CONS	001 CONSTRUCTION		88-	0	07/12			
057 F175P8BSS	SIMULATOR						DSGN	03/12	09/12
	CONS	003 CONSTRUCTION		156	0	06/13			
CO#: 1	CONS	003 CONSTRUCTION		711	0	11/12			
	CONS	004 CONSTRUCTION		0	468	06/13			
CO#: 1	CONS	004 CONSTRUCTION		0	2,133	11/12			
	CNSP	008 CONSTRUCTION SUPERVISION		55	0	06/13			
	CNSP	009 CONSTRUCTION SUPERVISION		0	165	06/13			
057 F175RFE73	ROOF AND WATERPROOFING - EC73						DSGN	08/12	02/13
	CONS RF	001 CONSTRUCTION	ROOFS	951	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		96	0	06/13			
057 F175RF254	ROOF AND WATERPROOFING - EC254						DSGN	11/12	05/13
	CONS RF	001 CONSTRUCTION	ROOFS	774	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		78	0	06/13			
057 F175RF291	ROOF AND WATERPROOFING - EC291						DSGN	08/12	01/13
	CONS RF	001 CONSTRUCTION	ROOFS	739	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		96	0	06/13			
057 F175RF302	ROOF AND WATERPROOFING - EC302						DSGN	08/12	02/13
	CONS RF	001 CONSTRUCTION	ROOFS	764	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		77	0	06/13			
057 F175RTFAN	INSTALL FANS IN R&T SHOP								
	CONS RF	001 CONSTRUCTION	ROOFS	127	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		13	0	06/13			
057 F175RTRPZ	BACK FLOW PREVENTION SYSTEMS						CON	10/11	10/12
	CONS	001 CONSTRUCTION		5	0	06/13			
057 F175SE279	STRUCTURE WORK - EC279						CON	04/12	04/13
CO#: 1	CONS MS	001 CONSTRUCTION	MASONRY	8	0	06/13			
057 F175SID98	SIDEWALKS								
CO#: 1	CONS WA	021 CONSTRUCTION	SIDEWALKS	69-	0	03/13			
057 F175SQ270	WINDOWS						DSGN	03/12	09/12
	CONS	001 CONSTRUCTION		8	0	06/13			
CO#: 1	CONS	001 CONSTRUCTION		114	0	07/12			
057 F175S18	ROOF AND WATERPROOFING - SQUAD 18						DSGN	01/13	07/13
	CONS RF	001 CONSTRUCTION	ROOFS	791	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		80	0	06/13			
057 F175TE225	TOILET - EC225								
	CONS	001 CONSTRUCTION		600	0	06/14			
	DSGN	002 DESIGN		60	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		55	0	06/14			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 005 IFA DESIGN			6	0	06/14			
057 F175TL116	TOILET - L116								
	CONS 001 CONSTRUCTION			600	0	06/14			
	DSGN 002 DESIGN			60	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			55	0	06/14			
	IFDS 005 IFA DESIGN			6	0	06/14			
057 F175TOI08	TOILET RENOVATIONS						DSGN	03/08	05/08
CO#: 2	DSGN 001 DESIGN			8	0	06/13			
CO#: 9	CONS 002 CONSTRUCTION			16	0	07/12			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			273	0	06/13			
057 F175TOI10	TOILET RENOVATIONS						DSGN	12/09	12/10
CO#: 06	CONS 002 CONSTRUCTION			581	0	06/13			
CO#: 4	IFSP 003 IFA CONSTRUCTION SUPERVIS			546	0	06/13			
CO#: 1	IFDS 004 IFA DESIGN			109	0	06/13			
CO#: 2	IFDS 004 IFA DESIGN			52	0	06/13			
CO#: 3	IFDS 004 IFA DESIGN			100	0	06/13			
CO#: 1	DSGN 006 DESIGN			10	0	07/12			
057 F175TOI72	TOILET - EC72								
	CONS 001 CONSTRUCTION			600	0	06/14			
	DSGN 002 DESIGN			60	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			55	0	06/14			
	IFDS 005 IFA DESIGN			6	0	06/14			
057 F175T1216	TOILET RENOVATION - EC216						DSGN	01/11	04/11
CO#: 1	CONS 001 CONSTRUCTION			70	0	06/13			
CO#: 2	CONS 001 CONSTRUCTION			7-	0	12/12			
CO#: B	IFDS 003 IFA DESIGN			25	0	06/13			
057 F175T1221	TOILET RENOVATION - EC221						DSGN	01/11	04/11
CO#: 1	CONS 001 CONSTRUCTION			63	0	06/13			
CO#: 2	CONS 001 CONSTRUCTION			1-	0	12/12			
CO#: B	IFDS 004 IFA DESIGN			25	0	06/13			
057 F175T1231	TOILET RENOVATION - EC231						DSGN	01/11	04/11
CO#: 1	CONS 001 CONSTRUCTION			62	0	06/13			
CO#: 1	IFDS 005 IFA DESIGN			25	0	06/13			
057 F175T1233	TOILET RENOVATION - EC233						DSGN	01/11	04/11
CO#: 1	CONS 001 CONSTRUCTION			63	0	06/13			
CO#: 1	IFDS 005 IFA DESIGN			34	0	11/12			
057 F175T1290	TOILET RENOVATION - EC290						DSGN	01/11	04/11
CO#: 1	CONS 001 CONSTRUCTION			61	0	06/13			
CO#: B	IFDS 004 IFA DESIGN			25	0	06/13			
057 F175WN297	WINDOW REPLACEMENT - EC297						CON	03/12	02/13
CO#: 1	CONS WW 001 CONSTRUCTION	WINDOWS		13-	0	10/12			
CO#: 2	CONS WW 001 CONSTRUCTION	WINDOWS		8-	0	09/12			
CO#: 2	IFSP 002 IFA CONSTRUCTION SUPERVIS			20	0	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
057 F175WPE34	ROOF/WATERPROOFING - EC34 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	4	0	06/13	CON	04/12	03/13
057 F175WPE97	ROOF/WATERPROOFING - EC97 CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	5-	0	06/13	CON	12/11	12/12
057 F175WP102	ROOF/WATERPROOFING - LC102 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	4-	0	06/13	CON	02/12	01/13
057 F175WP315	ROOF/WATERPROOFING - EC315 CONS MK 001 CONSTRUCTION CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS INSTL. MARKINGS	5 6-	0 0	10/12 09/12	CON	04/12	03/13
057 F175WP316	ROOF AND WATERPROOFING - EC316 CONS RF 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	ROOFS	639 80	0 0	06/13 06/13	DSGN	10/12	04/13
057 F17535STF	R & T BUILDING COMMISSIONING CO#: 1 IFSP 002 IFA CONSTRUCTION SUPERVIS		2	0	06/13			
057 SANDEMS10	EMS 10 HURRICANE CONS GE 001 CONSTRUCTION DSGN 002 DESIGN CONS 003 CONSTRUCTION DSGN 004 DESIGN	GENERAL	241 44 0 0	0 0 722 130	06/13 06/13 06/13 06/13			
057 SANDFACLU	Reconstruction, various facilites damaged by hurricane Sandy CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		2,158 0	0 6,472	06/13 06/13			
801 F175-MAR9	Marine 9 Facility (Homeport) CO#: A6 CONS 008 CONSTRUCTION CO#: A7 CONS 008 CONSTRUCTION		133 1,392	0 0	08/12 11/12			
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS CONS MS 001 CONSTRUCTION	MASONRY	375	1,125	06/13			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 CONS GE 320 CONSTRUCTION	GENERAL	26	0	06/13			
850 F175-SINK	58TH STREET CO#: 01 IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/13			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS CO#: 06 IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/13			
850 F175AFE60	APPARATUS FLOORS - E60 DSGN 001 DESIGN CO#: 01 IFDS 003 IFA DESIGN		41 280	0 0	06/14 06/13	CONSCOMP	08/12	10/13
850 F175AF292	APPARATUS FLOORS - E292 DSGN 001 DESIGN CO#: 01 IFDS 003 IFA DESIGN		22 290	0 0	06/14 06/13	CONSCOMP	07/12	10/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175COMP6	VARIOUS COMPONENT WORK FY'06						
CO#: 05 IFSP	004 IFA CONSTRUCTION SUPERVIS	60	0	06/13			
DSGN	007 DESIGN	24	0	01/13			
CO#: RL DSGN	007 DESIGN	3	0	06/13			
CONS	008 CONSTRUCTION	74	0	06/14			
CO#: RG CONS	008 CONSTRUCTION	1,897	0	10/12			
850 F175EC201	NEW FIREHOUSE EC201						
CO#: DE DSGN	001 DESIGN	10-	0	11/12	CONSCOMP	09/06	12/07
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259						
CO#: 1 CONS	008 CONSTRUCTION	36	0	01/13			
850 F175EC278	SWING SPACE FOR EC201						
CO#: R4 CONS	001 CONSTRUCTION	38-	0	02/13	CONSCOMP	09/06	02/07
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148						
CONS	006 CONSTRUCTION	10	0	06/13			
850 F175EC310	RENOVATIONS EC310						
CO#: A2 IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/13	CONSCOMP	05/09	01/10
850 F175EC63	RENOVATIONS - EC63						
CO#: R1 DSGN	001 DESIGN	58	0	06/13			
CO#: 06 IFSP	004 IFA CONSTRUCTION SUPERVIS	280	0	06/13			
CO#: 03 IFDS	005 IFA DESIGN	10	0	06/13			
CONS	007 CONSTRUCTION	326	0	06/13			
CO#: RG CONS	007 CONSTRUCTION	48	0	10/12			
CO#: RL CONS	007 CONSTRUCTION	300	0	06/14			
CO#: R1 CONS	007 CONSTRUCTION	16	0	12/12			
CO#: R2 CONS	007 CONSTRUCTION	38	0	01/13			
CO#: R3 CONS	007 CONSTRUCTION	44	0	01/13			
CO#: R4 CONS	007 CONSTRUCTION	8	0	02/13			
CO#: 3 CONS	007 CONSTRUCTION	50	0	09/12			
850 F175EC79	RENOVATIONS - EC79						
CO#: DE CONS	MS 001 CONSTRUCTION	80-	0	11/12	CONSCOMP	02/08	11/08
	MASONRY						
850 F175ELE05	ELECTRICAL UPGRADE						
CO#: DR CONS	001 CONSTRUCTION	15-	0	12/12	CONSCOMP	05/07	04/08
850 F175EMS27	EMS STATION						
CONS	009 CONSTRUCTION	18	0	04/13			
CO#: 01 CONS	009 CONSTRUCTION	23	0	06/14			
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES						
CO#: DR DSGN	004 DESIGN	2-	0	01/13			
850 F175FLO03	APPARATUS FLOOR - FY03						
CO#: DE DSGN	001 DESIGN	7-	0	11/12	CONSCOMP	05/04	02/07
CO#: D1 CONS	006 CONSTRUCTION	87-	0	07/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175FLO04 CO#: DE DSGN	APPARATUS FLOOR - FY04 001 DESIGN	1-	0	11/12			
850 F175FLO12 CO#: RG CONS CO#: R1 CONS CO#: R2 CONS CO#: 1 CONS CO#: 1 CONS CO#: RL CONS CO#: 1 CONS CO#: 01 IFSP	Apparatus Floors - FY'12 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	45 108 6 190 124 343 220 450	0 0 0 0 0 0 0 0	08/12 08/12 12/12 06/13 06/14 06/14 06/13 06/13	CONSCOMP	10/11	02/13
850 F175FLO13 CO#: NN CONS IFSP	apparatus floors 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2,691 325 240	0 0 0	06/13 06/13 06/13			
850 F175GREEN CO#: BL CONS CO#: R1 CONS CO#: 10 CONS CO#: 11 CONS CO#: 12 CONS CO#: 13 CONS CO#: 14 CONS CO#: 15 CONS CO#: 4 CONS CO#: 1 DSGN EQFN CO#: R1 EQFN CO#: R2 EQFN CO#: 05 IFSP CO#: NN DSGN CO#: RL DSGN	GREENPOINT EMS STATION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 DESIGN 057 EQUIPMENT AND FURNITURE 057 EQUIPMENT AND FURNITURE 057 EQUIPMENT AND FURNITURE 601 IFA CONSTRUCTION SUPERVIS 603 DESIGN 603 DESIGN	9 117 7 7 18 91 35 111 494 4 11 11 17 320 60 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/13 01/13 07/12 08/12 08/12 01/13 02/13 03/13 06/13 08/12 06/13 01/13 02/13 06/13 06/13 06/13			
850 F175INGEN CO#: 1 DSGN	INSTALLATION OF EMERGENCY GENERATORS 002 DESIGN	12-	0	10/12			
850 F175MGR06 CO#: 05 IFSP	MINI GUT REHABS 003 IFA CONSTRUCTION SUPERVIS	100	0	06/13	CONSCOMP	04/07	05/08
850 F175QUEEN CO#: 04 IFDS CO#: NN CONS CO#: R1 CONS CO#: RG DSGN CO#: NN IFSP CO#: NN DSGN	QUEENS GENERAL - EMS STATION 005 IFA DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 007 DESIGN 010 IFA CONSTRUCTION SUPERVIS 011 DESIGN	60 12,370 29 131 1,283 300	0 0 0 0 0 0	06/13 06/14 01/13 11/12 06/13 06/13			
850 F175SOUND CO#: RL DSGN CO#: 1 CONS	SOUNDVIEW EMS STATION 001 DESIGN 002 CONSTRUCTION	149 572	0 0	06/13 06/13	CONSCOMP	08/11	08/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 2	CONS	002 CONSTRUCTION	117	0	07/12			
CO#: 3	CONS	002 CONSTRUCTION	52	0	01/13			
CO#: 4	CONS	002 CONSTRUCTION	61	0	02/13			
CO#: N1	CNSP	003 CONSTRUCTION SUPERVISION	2	0	07/12			
CO#: 03	IFSP	004 IFA CONSTRUCTION SUPERVIS	210	0	06/13			
850 F175TOI03	TOILET RENOVATIONS - FY03							
CO#: DE	DSGN	006 DESIGN	14-	0	11/12			
850 F175TOI04	TOILET RENOVATION						CONSCOMP	06/11 06/11
CO#: DE	DSGN	001 DESIGN	11-	0	11/12			
850 F175WIN06	WINDOW REPLACEMENT							
CO#: R2	DSGN	002 DESIGN	5-	0	01/13			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS							
CO#: 06	IFDS	020 IFA DESIGN	50	0	06/13			
CO#: R2	DSGN	026 DESIGN	28	0	06/13			
CO#: DE	CONS	037 CONSTRUCTION	63-	0	07/12			
CO#: D4	CONS	037 CONSTRUCTION	39-	0	02/13			
CO#: R3	CONS	037 CONSTRUCTION	122	0	06/13			
CO#: R4	CONS	037 CONSTRUCTION	178	0	09/12			
CO#: R6	CONS	037 CONSTRUCTION	39	0	06/13			
CO#: R5	SVCS	037 SERVICES	3	0	09/12			
CO#: RG	DSGN	041 DESIGN	3	0	10/12			
	CONS	049 CONSTRUCTION	206	0	06/13			
856 F175APPA	FDNY - 59 PAIDGE AVE.- STORAGE OF APPARTUS EQP							
CONS		001 CONSTRUCTION	876	0	06/15			
856 F175UNION	FDNY - 93 UNION ST.- LEASE RENEWAL							
CONS		001 CONSTRUCTION	310	0	06/14			
CO#: FD	IFSP	200 IFA CONSTRUCTION SUPERVIS	40	0	06/13			

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BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/13 \$1,999,999.57 (CITY) \$15,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$739,002.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,854,348.80 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	992				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F192SMIT7		FIREBOAT SMITH						
CO#: 4	EQFN	001 EQUIPMENT AND FURNITURE	8-	0	03/13			
	CTGY	002 CONTINGENCY	3,000	0	06/14			

BUDGET LINE: F-194 FMS #: 057 220 EMERGENCY RESPONSE SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/13 \$19,245,515.39 (CITY) \$5,945,846.54 (NON-CITY)  
 CONTRACT LIABILITY: \$1,194,591.17 (CITY) \$527,495.00 (NON-CITY)  
 ITD EXPENDITURES: \$75,260,885.06 (CITY) \$3,526,658.46 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	1,194	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	1,194	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	1,193	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	527	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F194ERSBC		ERS MODERNIZATION BROOKLYN CENTRAL OFFICE						
	EQFN	001 EQUIPMENT AND FURNITURE	898	0	06/13			
057 F194VABCO		VOICE ALARM BROOKLYN CENTRAL OFFICE						
	EQFN	001 EQUIPMENT AND FURNITURE	296	0	06/13			

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BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,800 *	2,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,800 *	2,800
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 F202EMS58	EMS STATION 58 - SITE ACQUISITION					1,600	0	06/13			
	SITE 001 SITE										
057 F202PENN	EMS BATT 39 - SITE ACQUISITION					1,200	0	06/13			
	SITE 001 SITE										

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$11,043,431.81 (CITY) \$430,607.74 (NON-CITY)

CONTRACT LIABILITY: \$1,044,208.19 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$83,386,409.00 (CITY) \$802,443.26 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	6,826 *				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	90 *	175 *	*	*	52-*	48 *	*	255-*	*	*	6,945 *	6,951
FORCST(C)*	3 *	90 *	175 *	*	*	52-*	48 *	*	255-*	*	*	6,942 *	6,951
ACTUAL(C)*	3 *	88 *	175 *	*	*	53-*	48 *	*	*	*	*	*	261
PLAN (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 F204-PUMP	RENOVATION OF RANDALLS ISLAND - PUMP HOUSE										
	CO#: 1 DSGN 002 DESIGN					3	0	06/13			
	CO#: 1 IFSP 003 IFA CONSTRUCTION SUPERVIS					45	0	06/13			
057 F204CLASS	RANDALL'S ISLAND CLASSROOM TECHNOLOGY UPGRADE										
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS					219	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	004 IFA CONSTRUCTION SUPERVIS		20	0	06/13			
057 F204FORT3	FORT TOTTEN RENOVATIONS								
CO#: 1	CONS	001 CONSTRUCTION		2,319	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		210	0	06/13			
057 F204FTEMS	FORT TOTTEN RENOVATIONS								
CO#: 5	DSGN	002 DESIGN		10-	0	03/13			
CO#: 1	IFSP	003 IFA CONSTRUCTION SUPERVIS		95	0	06/13			
057 F204FTWTR	FT. TOTTEN BUILDINGS REPAIRS								
	CONS	GE 001 CONSTRUCTION	GENERAL	519	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		52	0	06/13			
057 F204RAND2	RANDALL'S ISLAND COMPUTER EQUIPMENT								
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE		51-	0	12/12			
CO#: 3	EQFN	002 EQUIPMENT AND FURNITURE		1-	0	12/12			
057 F204RAND4	ROOF REPLACEMENT - RANDALLS ISLAND BUILDING #4						DSGN	09/10	12/10
CO#: 1	IFDS	005 IFA DESIGN		5	0	06/13			
057 F204RF413	FORT TOTTEN ROOFS								
	CONS	RF 001 CONSTRUCTION	ROOFS	1,300	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		130	0	06/13			
057 F204RF415	FORT TOTTEN FOOFS								
	CONS	RF 001 CONSTRUCTION	ROOFS	1,200	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		120	0	06/13			
057 F204TRANS	FORT TOTTEN TRANSFORMER								
	DSGN	001 DESIGN		7	0	06/13			
CO#: 1	DSGN	001 DESIGN		32	0	09/12			
	CONS	002 CONSTRUCTION		366	0	06/13			
	IFDS	003 IFA DESIGN		4	0	06/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		35	0	06/13			
057 F204336FA	FIRE ALARM SYSTEM - BUILDING #336 FORT TOTTEN								
	CONS	001 CONSTRUCTION		551	0	06/13			
	DSGN	002 DESIGN		99	0	09/12			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		56	0	06/13			
	IFDS	004 IFA DESIGN		10	0	06/13			
057 F2049RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9						CLOSE	02/12	04/12
CO#: 4	CONS	002 CONSTRUCTION		48	0	01/13			
CO#: 5	CONS	002 CONSTRUCTION		31	0	08/12			
CO#: 6	CONS	002 CONSTRUCTION		3-	0	03/13			
	CTGY	003 CONTINGENCY		10,000	0	06/14			
CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS		227	0	06/13			
CO#: 2	CNSP	005 CONSTRUCTION SUPERVISION		59	0	08/12			
850 F204-RAND	RANDALL'S ISLAND						CONSCOMP	03/01	05/03
CO#: R2	CONS	001 CONSTRUCTION		242-	0	03/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 F204FT325	FORT TOTTEN BUILDING #325 RENOVATION						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
CO#: 02 IFDS	004 IFA DESIGN	120	0	06/13			
	CONS 005 CONSTRUCTION	461	0	06/13			
CO#: RG DSGN	005 DESIGN	44	0	09/12			

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BUDGET LINE: F-212		FMS #: 057 228		MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)											
AVAILABLE BALANCE AS OF: 02/28/13		\$40,638,068.58		(CITY)				\$14,030,117.62				(NON-CITY)			
CONTRACT LIABILITY:		\$10,634,884.18		(CITY)				\$0.01				(NON-CITY)			
ITD EXPENDITURES:		\$139,444,794.62		(CITY)				\$4,679,975.30				(NON-CITY)			
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *							
EXECUTIVE (C)*	11,606 *	5,060 *	5,060 *	305 *	(C)*	5,270 *	5,060 *	5,060 *					305 *		
APPROPRIATIONS (N)*	20 *	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*	*	

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 230 *	* 244 *	* 753 *	* 4,683 *	* 554 *	* 143-*	* 609 *	* 609 *	* *	* *	* *	* 16,974 *	* 23,350 *
FORCST(C)*	* 230 *	* 244 *	* 753 *	* 4,683 *	* 554 *	* 127-*	* 609 *	* *	* *	* *	* *	* 16,929 *	* 23,875 *
ACTUAL(C)*	* 230 *	* 243 *	* 751 *	* 4,682 *	* 554 *	* 132-*	* 609 *	* *	* *	* *	* *	* *	* 6,937 *
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 101 *	* 101 *
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 101 *	* 101 *
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F212-EPCR	UPGRADE THE EPCR SYSTEM						
	EQFN ED 001 EQUIPMENT AND FURNITURE	721	0	06/13			
CO#: 1 EQFN	ED 001 EQUIPMENT AND FURNITURE	656	0	10/12			
CO#: 2 EQFN	ED 001 EQUIPMENT AND FURNITURE	4,572	0	11/12			
057 F212-FDOC	FDOC						
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	63-	0	01/13			
057 F212-GIS	GIS ON INTRANET						
CO#: 1 EQFN	ED 002 EQUIPMENT AND FURNITURE	50-	0	01/13			
057 F212-LANX	LAN EXPANSION						
CO#: 2 EQFN	ED 007 EQUIPMENT AND FURNITURE	4-	0	01/13			
057 F212-NOC	NETWORK OPERATIONS CENTER						
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	447	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE	919	0	06/13			
057 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS						
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	4,554	0	06/13			
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	46	0	08/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	49	0	09/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	6-	0	10/12			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	93	0	01/13			



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 15	EQFN 001	EQUIPMENT AND FURNITURE		587	0	02/13		
057 F212-VENT	FACILITY MANAGEMENT/INVENTORY CONTROL							
CO#: 1	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7-	0	01/13		
057 F212-VPN	VIRTUAL PRIVATE NETWORK							
CO#: 3	EQFN 001	EQUIPMENT AND FURNITURE		8-	0	01/13		
057 F212-WARE	DATA WAREHOUSE EXPANSION							
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21-	0	01/13		
CO#: 2	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1-	0	01/13		
CO#: 1	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5-	0	01/13		
057 F212ATS13	ATS SYSTEM UPGRADE							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,375	0	06/13		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,760	0	06/14		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,760	0	06/15		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,760	0	06/16		
057 F212CADQA	CAD SYSTEM - QA CONSULTANT							
CO#: 1	SVCS 001	SERVICES		70-	0	01/13		
057 F212EFIRE	E FIRE REPORTS							
CO#: 3	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1-	0	01/13		
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S							
CO#: 4	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	06/13		
057 F212ITPEN	NEW PENSION SYSTEM							
CO#: 1	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	554	0	06/13		
057 F212LANUP	Technology System Upgrades							
CO#: 2	EQFN 001	EQUIPMENT AND FURNITURE		6-	0	01/13		
	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	LAN SYSTEM UPGRADE							
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE		17	0	06/13		
057 F212LAN12	Technology System Upgrades							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	508	0	06/13		
057 F212LAN13	Technology System Upgrades							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	510	0	06/13		
057 F212LIB13	TAPE LIBRARY							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	154	0	06/13		
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	02/13		
057 F212LINKS	FDNY LEGACY INTERNET & CITYNET NETWORK REDUNDANT LINKS							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	343	0	06/13		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F212SOLAR	SUN SOLARIS UPGRADE								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5	0	06/13			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		188	0	09/12			
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		103	0	10/12			
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S	RADIO SYSTEM							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/13			
057 F212SUN13	SUN SYSTEM UPGRADE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,420	0	06/13			
057 F212VENT3	ASSET MANAGEMENT SYSTEM								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,047	0	06/13			
CO#: 3	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		184	0	08/12			
CO#: 4	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	09/12			
CO#: 5	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		111	0	11/12			
057 SANDECOMP	INFORMATION TECHNOLOGY EQUIPMENT REPLACEMENT								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		34	0	06/13			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	101	06/13			

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/13 \$460,335,343.22 (CITY) \$99,235,116.65 (NON-CITY)  
 CONTRACT LIABILITY: \$147,874,055.20 (CITY) \$8,522,767.29 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	166,285 *	42,508 *	43,886 *	16,759	77,793 *	42,793 *	44,211 *	17,094
NON-CITY(N)	26,514 *	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,279 *	2,548 *	2,660	0 *	165 *	164
AUG	5,667 *	5,675 *	5,549	0 *	0 *	0
SEPT	713 *	2,638 *	2,820	-16 *	-16 *	-16
OCT	2,805 *	3,949 *	3,546	-2 *	-2 *	-3
NOV	13,992 *	14,250 *	14,367	2,133 *	2,133 *	2,133
DEC	2,675 *	3,284 *	3,085	-15 *	-15 *	-14
JAN	24,890 *	26,038 *	26,028	-27 *	-27 *	-27
FEB	1,876 *	2,828 *	3,036	24 *	24 *	552
MARCH	-504 *	-420 *	0	0 *	0 *	0
APRIL	18 *	18 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	172,847 *	187,710 *	0	36,935 *	16,035 *	0
FY 13	227,258 *	248,518 *	61,091	39,032 *	18,297 *	2,788

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 FSHELTER	East River Ferry Service Passenger Shelters					100	0	06/13			
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF						

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$52,422,802.64 (CITY) \$46,566,248.49 (NON-CITY)  
 CONTRACT LIABILITY: \$3,774,228.61 (CITY) \$2,591,110.88 (NON-CITY)  
 ITD EXPENDITURES: \$285,282,027.62 (CITY) \$70,590,621.03 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*	2,000 *				COMMITMENT PLAN (N)*	6,050 *	15,200 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	614 *	*	*	*	*	491 *	*	3,000 *	*	154 *	*	7,069 *	11,328
FORCST(C)*	614 *	*	*	*	*	491 *	*	3,027 *	*	154 *	*	10,814 *	15,100
ACTUAL(C)*	614 *	*	*	*	*	418 *	*	*	*	*	*	*	1,032
PLAN (N)*	3,586 *	950 *	*	*	*	*	*	*	32 *	615 *	*	39,362 *	44,545
FORCST(N)*	3,586 *	950 *	*	*	*	*	*	82 *	234 *	615 *	*	35,306 *	40,773
ACTUAL(N)*	3,587 *	950 *	*	*	*	*	1,255 *	*	*	*	*	*	5,792

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 C5215AB2	St. George Ferry Terminal									DEVSCOPE	01/99 04/99
	CONS 068 CONSTRUCTION					0	819	06/13			
	CONS 069 CONSTRUCTION					0	137	06/13			
	CONS 071 CONSTRUCTION					120	0	06/13			
801 C5516	Reconstruct Ferry Fueling Facility (SG)									DEVSCOPE	01/99 01/99
	CONS 016 CONSTRUCTION					307	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/13	DSGN	01/99	01/99
801 FAPORTSG CONS	Security Enhancements for Staten Island Ferry 003 CONSTRUCTION	0	1	06/13	DSGN	01/99	01/99
801 STGRETAIL CONS CO#: A2 CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION DC8 CONSTRUCTION	55 509	0 0	06/13 07/12	DSGN	09/08	10/10
801 WHITEHALL CONS CONS	Whitehall Terminal Reconstruction, Manhattan 083 CONSTRUCTION 086 CONSTRUCTION	0 0	3 1,093	06/13 06/13	DSGN	03/04	04/04
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 004 CONSTRUCTION	131	0	06/13	DEVSCOPE	07/09	06/10
841 C5522A CONS CONS CONS CO#: 01 CONS CONS CONS	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II FS1 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	0 0 0 105 0 0	1,896 1,690 950 0 202 3,608	07/12 07/12 08/12 07/12 06/13 06/13	DEVSCOPE	06/11	06/12
841 C5525 CONS	WIRELESS SECURITY NETWORK 001 CONSTRUCTION	0	372	06/13	DEVSCOPE	06/12	06/13
841 C5526 CONS	FERRY TERMINALS AND VESSELS CCTV UPGRADE 001 CONSTRUCTION	191	571	06/13	DEVSCOPE	06/12	06/13
841 C5528 CONS	USCG FERRY TERMINAL & FERRY VESSEL CCTV INTEGRATION 001 CONSTRUCTION	229	685	06/13	DEVSCOPE	06/12	06/13
841 C5529 CONS	FENCING&ACCESS CONTROL SYSTEMS FOR FERRY TERM&INFRASTRUCTURE 001 CONSTRUCTION	0	1,072	06/13	DEVSCOPE	06/12	06/13
841 C5600 CONS CONS	WHITEHALL FERRY TERM PERIMETER AND ROOFTOP SECURITY FENCING 003 CONSTRUCTION 004 CONSTRUCTION	0 0	32 605	03/13 06/13	DEVSCOPE	06/09	05/10
841 ESA-FSHOR CONS CO#: 6 IFDS	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES 003 CONSTRUCTION 600 IFA DESIGN	1 28	0 0	06/13 06/14			
841 ESAFSHOR2 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	1	0	06/13			
841 FAESCELVS DSGN CONS CONS	REPLACEMENT OF ESCALATORS, ELEVATORS AT WHITEHALL TERM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	300 1,350 1,350	0 0 0	06/14 06/15 06/15			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FATCONCES	CONCESSIONS AT THE STATEN ISLAND FERRY TERMINALS				DEVSCOPE	10/05	09/06
CO#: 4 IFDS	600 IFA DESIGN	16	0	06/14			
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
CO#: 9 IFSP	601 IFA CONSTRUCTION SUPERVIS	142	0	06/14			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/10	09/11
DSGN	001 DESIGN	348	3,134	06/13			
CONS	002 CONSTRUCTION	5,000	0	06/14			
CO#: 1 CONS	002 CONSTRUCTION	5,000	0	06/15			
DSGN	004 DESIGN	0	1,101	06/13			
CTGY	006 CONTINGENCY	10,000	2,000	06/14			
841 SANDCTYIS	CITY ISLAND REHABILITATION - HURRICANE SANDY						
CONS	001 CONSTRUCTION	115	1,035	06/13			
841 SANDFAESC	RESTORATION /REPLAC. SCALATORS & ELEVATORS WHT, ST - SANDY						
CONS	001 CONSTRUCTION	286	2,575	06/13			
841 SANDFATRM	WHITEHALL & ST.GEORGE TERMINAL ELECTR. RESTORATION- SANDY						
CONS	001 CONSTRUCTION	150	1,350	06/13			
841 SANDFERAC	CONSTRUCTION OF FERRY RACK - HURRICANE SANDY						
CONS	001 CONSTRUCTION	1,175	11,325	06/13			
DSGN	002 DESIGN	27	82	06/13			
DSGN	003 DESIGN	98	293	06/13			
841 SANDPRFMF	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY						
CONS	001 CONSTRUCTION	154	615	04/13			
CONS	002 CONSTRUCTION	346	3,885	06/13			
841 SANDSESYS	Security Systems Replacements at Terminals-Hurricane Sandy						
CONS	001 CONSTRUCTION	177	1,593	06/13			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY						
CONS	001 CONSTRUCTION	154	1,387	06/13			
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM				DEVSCOPE	06/12	06/13
CONS	013 CONSTRUCTION	48	434	06/13			
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
DSGN	001 DESIGN	491	0	12/12			
CONS	002 CONSTRUCTION	3,000	0	02/13			
DSGN	003 DESIGN	39	0	06/13			
CONS	004 CONSTRUCTION	2,300	0	06/13			
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	501	2,000	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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: 02/28/13 \$3,374,242.28 (CITY) \$14,699,000.69 (NON-CITY)

CONTRACT LIABILITY: \$377,010.52 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$39,401,978.93 (CITY) \$8,110,052.13 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)* 600	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)* 2,400	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,334 *	1,334
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,334 *	1,334
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 C5219FM	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY							DEVSCOPE	06/09 05/10
	CTGY 003 CONTINGENCY				100	100	06/13		
	CONS 004 CONSTRUCTION				0	1,500	06/13		
	CONS 005 CONSTRUCTION				1,091	0	06/13		
	IFDS 602 IFA DESIGN				300	0	06/13		
	IFDS 603 IFA DESIGN				300	0	06/14		
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48							DEVSCOPE	06/09 06/10
	DSGN 001 DESIGN				243	0	06/13		
	CONS 002 CONSTRUCTION				600	2,400	06/14		





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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A2 CONS	003 CONSTRUCTION	100	0	11/12			
801 PIER79V2 CONS	Pier 79 - Additional Work SJ 001 CONSTRUCTION	70	0	06/13	DSGN	06/12	06/12
801 SCHAFFER CONS	Schaefer Brewery site - South 9th Street Pier 006 CONSTRUCTION	130	0	06/13	DSGN	01/03	01/04
841 C5237 CONS	DOWNTOWN INTERMODAL PROJECT (69 ST ) GE 002 CONSTRUCTION	200	0	06/14	DEVSCOPE	06/09	06/10
CONS	005 CONSTRUCTION	0	800	06/14			
CTGY	008 CONTINGENCY	1,000	0	06/14			
841 SANDPIR11 CONS	PIER 11 INTERMODAL FERRY - HURRICANE SANDY 001 CONSTRUCTION	85	765	06/13			

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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE														
AVAILABLE BALANCE AS OF: 02/28/13		\$35,632,445.70 (CITY)					\$88,793,843.76 (NON-CITY)							
CONTRACT LIABILITY:		\$11,109,659.70 (CITY)					\$5,791,081.00 (NON-CITY)							
ITD EXPENDITURES:		\$122,386,530.29 (CITY)					\$117,424,436.02 (NON-CITY)							
* EXECUTIVE (C)*	FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
APPROPRIATIONS	23,696	18,230	8,729	16,850	18,125	18,125	18,230	8,729	16,850	6,852	2,500	49,950	251,145	
(N)*			11,849	228,404										

FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	338	984	*	*	*	798	*	*	*	*	*	22,288	24,408
FORCST(C)*	633	984	*	*	*	798	75	1,389	*	*	*	20,901	24,780
ACTUAL(C)*	*	630	3,243	480	*	276	75	1,848	*	*	*	*	6,552
PLAN (N)*	3,029	*	*	*	*	*	*	*	*	*	*	13,600	16,629
FORCST(N)*	5,677	*	*	*	*	*	675	*	*	*	*	9,903	16,255
ACTUAL(N)*	*	5,673	*	1,919	*	*	450	29	*	*	*	*	8,071

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDFERRY CONS	Repair34th St Ferry Landings as a result of Hurricane Sandy 001 CONSTRUCTION	148	1,328	06/13			
841 CYCFBRETR CONS	CYCLOIDAL PROPELLERS FOR FERRY VESSELS RETROFIT 001 CONSTRUCTION	5,000	45,000	06/16			
DSGN	002 DESIGN	938	0	06/14			
841 C5BARBERI CONS	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS FS2 CONSTRUCTION	0	844	06/13	DEVSCOPE	06/10	06/11
CONS	002 CONSTRUCTION	295	2,648	06/13			
CONS	005 CONSTRUCTION	250	2,250	06/15			
CONS	006 CONSTRUCTION	500	4,500	06/17			
CONS	007 CONSTRUCTION	250	2,250	06/19			
CONS	009 CONSTRUCTION	250	2,250	06/20			
CONS	010 CONSTRUCTION	250	2,250	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 013 CONSTRUCTION			95	790	06/13		
	CNSP 014 CONSTRUCTION SUPERVISION			277	0	08/12		
	CNSP 015 CONSTRUCTION SUPERVISION			348	0	12/12		
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS			275	0	06/13		
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#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS			150	0	06/13		
CO#: 5	IFSP 600 IFA CONSTRUCTION SUPERVIS			193	0	06/14		
841 C5236	RECONSTRUCTION OF PIER 1						DEVSCOPE	06/05 05/06
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS			13	0	06/14		
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST )						DEVSCOPE	06/09 06/10
	IFDS 601 IFA DESIGN			300	0	06/13		
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B							
	CONS 001 CONSTRUCTION			105	951	06/13		
	CONS 009 CONSTRUCTION			155	1,389	07/12		
	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							
	CONS GE 001 CONSTRUCTION GENERAL			244	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			844	250	06/15		
CO#: 1	CONS GE 014 CONSTRUCTION GENERAL			0	500	06/17		
	CTGY 027 CONTINGENCY			5,000	5,000	06/13		
	CONS GE 028 CONSTRUCTION GENERAL			67	0	06/22		
	CONS GE 029 CONSTRUCTION GENERAL			1,166	0	06/23		
	IFDS 603 IFA DESIGN			3,000	0	06/13		
841 C5447A	REPLACEMENT OF DERRICK #3							
CO#: 3	IFSP 602 IFA CONSTRUCTION SUPERVIS			25	0	06/13		
CO#: 4	IFSP 602 IFA CONSTRUCTION SUPERVIS			13	0	06/14		
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3							
	CONS 002 CONSTRUCTION			4,950	0	06/14		
	SVCS 003 SERVICES			590	0	06/13		
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS						DEVSCOPE	06/09 06/10
	CONS 002 CONSTRUCTION			36	0	06/13		
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I						DEVSCOPE	10/05 09/06
CO#: 2	IFDS 605 IFA DESIGN			75	0	06/13		
CO#: 3	IFDS 605 IFA DESIGN			7	0	06/14		
	IFDS 606 IFA DESIGN			1,000	0	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 C5527A CO#: 5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/13		
841 C5574	CONSTRUCTION OF NEW FERRY BOATS				DEVSCOPE	06/12	06/13
	DSGN 001 DESIGN	13,749	0	06/15			
	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 CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		19	0	06/14		
841 C5584B	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT						
	DSGN 002 DESIGN	1	0	06/13			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/08	06/09
	DSGN 001 DESIGN	350	0	06/14			
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/08	06/09
	CONS 002 CONSTRUCTION	600	2,400	06/13			
	SVCS 003 SERVICES	300	0	06/13			
	DSGN PD 006 DESIGN	162	0	06/13			PRELIMINARY DESIGN
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 CO#: 5	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/13		DEVSCOPE 06/04 05/05
CO#: 6	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/14		
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/11	06/12
	CONS 002 CONSTRUCTION	160	1,440	06/14			
	CONS 004 CONSTRUCTION	300	2,700	06/16			
	CONS 005 CONSTRUCTION	300	2,700	06/18			
	CONS 006 CONSTRUCTION	300	2,700	06/21			
	CONS 007 CONSTRUCTION	160	1,440	06/13			
	CONS 009 CONSTRUCTION	0	1,460	06/13			
841 C5589B CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS		225	0	06/13		DEVSCOPE 01/08 12/08
841 C5590 CO#: 03	IFSP 005 IFA CONSTRUCTION SUPERVIS		700	0	06/14		DEVSCOPE 06/09 05/10
	CONS 006 CONSTRUCTION	2,500	0	06/16			
	CONS 008 CONSTRUCTION	750	6,750	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION		500	4,500	06/20			
	CONS 010 CONSTRUCTION		580	0	06/13			
	CONS 011 CONSTRUCTION		2,000	0	06/15			
	CONS 012 CONSTRUCTION		250	2,250	06/21			
	CONS 013 CONSTRUCTION		183	1,640	07/12			
	CONS 015 CONSTRUCTION		3,000	0	06/14			
	CONS 016 CONSTRUCTION		1,389	0	06/13			
	CONS 017 CONSTRUCTION		4,908	0	06/13			
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS		425	0	06/13			
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			
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT					DEVSCOPE	06/09	06/10
CO#: A	CONS 001 CONSTRUCTION		10	0	06/13			
	CONS 004 CONSTRUCTION		27	52	06/13			
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS					DEVSCOPE	06/09	06/10
	CONS 005 CONSTRUCTION		0	3	06/13			
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
	CONS 001 CONSTRUCTION		32	95	06/13			
841 C6001	UPGRADE SECURITY CAMERA SYSTEMS ON FERRY BOATS					DEVSCOPE	06/11	06/12
	CONS 001 CONSTRUCTION		75	675	06/13			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47							
	DSGN 001 DESIGN		450	0	12/12			
	CONS 002 CONSTRUCTION		2,660	0	06/14			
	CONS 003 CONSTRUCTION		0	2,340	06/14			
	DSGN 004 DESIGN		300	0	06/13			
841 FABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES							
	DSGN 001 DESIGN		186	0	06/13			
	CONS 002 CONSTRUCTION		3,057	0	06/13			
	CONS 003 CONSTRUCTION		500	0	06/13			
	DSGN 004 DESIGN		200	0	06/13			
	CONS 005 CONSTRUCTION		7,337	0	06/13			
	CONS 006 CONSTRUCTION		1,000	0	06/13			
841 FATCRANE	PURCHASE OF ROUGH TERRAIN CRANES					DEVSCOPE	06/12	06/13
	CONS 001 CONSTRUCTION		707	0	08/12			
	CONS 002 CONSTRUCTION		93	0	06/13			
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			

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841 SANDFADOC CONS	DIESEL OXIDATION CATALYST RETROFIT FERRYBOAT HURRICANE SANDY 001 CONSTRUCTION	99	891	06/13			
841 SANDFBAUS CONS	DRYDOCK AUSTEN CLASS FERRY BOATS-HURRICANE SANDY 001 CONSTRUCTION	3	23	06/13			

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/13 \$96,712,187.13 (CITY) \$180,253,742.98 (NON-CITY)  
 CONTRACT LIABILITY: \$16,354,709.41 (CITY) \$9,873,367.20 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	23,696 *	18,230 *	8,729 *	16,850	24,975 *	33,430 *	8,729 *	16,850
NON-CITY(N)	2,000 *	*	11,849 *	228,404	10,052 *	2,500 *	49,950 *	251,145

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	952 *	1,247 *	614	6,615 *	9,263 *	3,587
AUG	1,333 *	1,333 *	979	1,114 *	1,114 *	6,787
SEPT	956 *	956 *	4,199	183 *	183 *	183
OCT	26 *	26 *	505	0 *	0 *	1,919
NOV	100 *	100 *	100	0 *	0 *	0
DEC	1,289 *	1,289 *	695	0 *	0 *	0
JAN	0 *	75 *	75	31 *	706 *	1,736
FEB	3,000 *	4,416 *	1,848	0 *	82 *	29
MARCH	0 *	0 *	0	32 *	234 *	0
APRIL	154 *	154 *	0	615 *	615 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	33,007 *	36,130 *	0	58,296 *	49,778 *	0
FY 13	40,817 *	45,726 *	9,015	66,886 *	61,975 *	14,241



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM05FHRH	FHA REPOSSESSED HOUSES CONS GE 007 CONSTRUCTION	GENERAL 1,000	0	06/13	DSGN	06/11	11/11
806 HAM05HOSS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION	GENERAL 160 GENERAL 229	0 0	06/13 06/13	DSGN	01/06	06/06
806 HAM05HTDC	HOLMES TOWER EISMAN DAY CARE CENTER CONS GE 009 CONSTRUCTION	GENERAL 118	0	06/13	DSGN	01/05	06/05
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 010 CONSTRUCTION	GENERAL 11	0	06/13	DSGN	01/06	06/06
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION	GENERAL 4 GENERAL 72	0 0	06/13 06/13	DSGN	01/05	06/05
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION	GENERAL 16 GENERAL 78	0 0	06/13 06/13	DSGN	01/05	06/05
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center CONS GE 008 CONSTRUCTION	GENERAL 73	0	06/13	DSGN	01/05	06/05
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION	GENERAL 495 GENERAL 45	0 0	06/13 06/13	DSGN	01/11	06/11
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 017 CONSTRUCTION	GENERAL 100	0	06/13	DSGN	01/11	06/11
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS CONS GE 007 CONSTRUCTION	GENERAL 3	0	06/13	DSGN	01/07	06/07
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL 7	0	06/13	DSGN	01/05	06/05
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 006 CONSTRUCTION	GENERAL 36	0	06/13	DSGN	01/07	06/07
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION	GENERAL 150 GENERAL 50	0 0	06/13 06/13	DSGN	06/11	11/11
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND CONS GE 007 CONSTRUCTION	GENERAL 3	0	06/13	DSGN	01/07	06/07
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS CONS GE 006 CONSTRUCTION	GENERAL 2	0	06/13	DSGN	01/07	06/07
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS CONS GE 005 CONSTRUCTION	GENERAL 4	0	06/13	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 HAM07HMTV CONS	HOLMES TOWER - CCTV GE 005 CONSTRUCTION	GENERAL 134	0	06/13	DSGN	01/07 06/07
806 HAM07HPCC CONS	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE GE 006 CONSTRUCTION	GENERAL 5	0	06/13	DSGN	01/07 06/07
806 HAM07MNSC CONS	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 GE 005 CONSTRUCTION	GENERAL 5	0	06/13	DSGN	01/07 06/07
806 HAM07OHTV CONS	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE GE 006 CONSTRUCTION	GENERAL 650	0	06/13	DSGN	06/11 11/11
806 HAM07PPCR CONS	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE GE 018 CONSTRUCTION	GENERAL 220	0	06/13	DSGN	02/11 07/11
	CONS GE 019 CONSTRUCTION	GENERAL 100	0	06/13		
	CONS GE 020 CONSTRUCTION	GENERAL 100	0	06/13		
806 HAM07SISE CONS	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS GE 006 CONSTRUCTION	GENERAL 225	0	06/13	DSGN	01/12 06/12
	CONS GE 007 CONSTRUCTION	GENERAL 100	0	06/13		
806 HAM07VYSE CONS	VYSE AVENUE FRONT ENTRANCE DOORS GE 006 CONSTRUCTION	GENERAL 1,410	0	06/13	DSGN	01/11 06/11
806 HAM07WYTV CONS	WYCOFF GARDENS - CAMERAS GE 005 CONSTRUCTION	GENERAL 3	0	06/13	DSGN	01/07 06/07
806 HAM08BATV CONS	BARUCH ADDITION LAYERED ACCESS CONTROLS 006 CONSTRUCTION	150	0	06/13	DSGN	08/12 02/13
806 HAM08BRTV CONS	BRACETTI PLAZA SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL 5	0	06/13	DSGN	01/08 06/08
806 HAM08DHTV CONS	DREW HAMILTON HOUSES SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL 5	0	06/13	DSGN	01/08 06/08
806 HAM08FENT CONS	FIRST HOUSES FRONT GATE BUZZER GE 006 CONSTRUCTION	GENERAL 250	0	06/13	DSGN	01/09 06/09
806 HAM08FKID CONS	FUTUREKIDS - COMPUTERS GE 006 CONSTRUCTION	GENERAL 1	0	06/13	DSGN	08/07 01/08
806 HAM08GMTV CONS	GOMPERS HOUSES SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL 1	0	06/13	DSGN	01/08 06/08
806 HAM08GNTV CONS	GLENMORE PLAZA SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL 8	0	06/13	DSGN	01/08 06/08
806 HAM08HTEV CONS	HOLMES TOWERS ELEVATOR UPGRADE GE 006 CONSTRUCTION	GENERAL 150	0	06/13	DSGN	01/09 06/09
806 HAM08MHTV CONS	MANHATTANVILLE HOUSES SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL 67	0	06/13	DSGN	01/08 06/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 006 CONSTRUCTION	GENERAL		15-	0	12/12			
	CONS GE 007 CONSTRUCTION	GENERAL		15	0	06/13			
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 005 CONSTRUCTION	GENERAL		8	0	06/13			
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 008 CONSTRUCTION	GENERAL		31	0	06/13			
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER						DSGN	06/11	11/11
	CONS GE 003 CONSTRUCTION	GENERAL		213	0	06/13			
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE						DSGN	06/11	11/11
	CONS GE 014 CONSTRUCTION	GENERAL		42	0	06/13			
806 HAM08SISC	STANLEY ISAACS SECURITY CAMERAS						DSGN	01/12	06/12
	CONS GE 005 CONSTRUCTION	GENERAL		150	0	06/13			
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 005 CONSTRUCTION	GENERAL		2	0	06/13			
806 HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH						DSGN	06/11	11/11
	CONS GE 010 CONSTRUCTION	GENERAL		300	0	06/13			
	CONS GE 011 CONSTRUCTION	GENERAL		27	0	06/13			
806 HAM08VLTV	VLADECK HOUSES CCTV'S						DSGN	01/12	06/12
	CONS GE 012 CONSTRUCTION	GENERAL		589	0	06/13			
	CONS GE 013 CONSTRUCTION	GENERAL		107	0	06/13			
	CONS GE 014 CONSTRUCTION	GENERAL		3	0	06/13			
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN						DSGN	01/08	06/08
	CONS GE 005 CONSTRUCTION	GENERAL		10	0	06/13			
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS						DSGN	01/09	06/09
	CONS GE 005 CONSTRUCTION	GENERAL		150	0	06/13			
806 HAM09DHLR	DREW HAMILTON HOUSES LEARNING CENTER						DSGN	01/09	06/09
	CONS GE 005 CONSTRUCTION	GENERAL		100	0	06/13			
806 HAM09FPTV	FIorentino PLAZA LAYERED ACCESS CONTROLS						DSGN	07/12	01/13
	CONS GE 007 CONSTRUCTION	GENERAL		6	0	06/13			
	CONS GE 008 CONSTRUCTION	GENERAL		744	0	06/13			
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM						DSGN	01/11	06/11
	CONS GE 005 CONSTRUCTION	GENERAL		200	0	06/13			
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)						DSGN	09/11	02/12
	CONS GE 010 CONSTRUCTION	GENERAL		250	0	06/13			
806 HAM09GSTV	GOWANUS SECURITY CAMERAS						DSGN	01/12	06/12
	CONS GE 007 CONSTRUCTION	GENERAL		248	0	06/13			
	CONS GE 008 CONSTRUCTION	GENERAL		2	0	06/13			

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806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 007 CONSTRUCTION	GENERAL 1	0	06/13	DSGN	01/09	06/09
806 HAM09HTPY	HOLMES TOWERS PLAY EQUIPMENT AND SAFETY LIGHTING CONS GE 005 CONSTRUCTION	GENERAL 150	0	06/13			
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 009 CONSTRUCTION	GENERAL 200	0	06/13	DSGN	02/09	11/12
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE	94 756 850	0 0 0	06/13 06/13 06/13			
806 HAM09MHTV	MOTT HAVEN SECURITY SYSTEM CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 1 GENERAL 349	0 0	06/13 06/13	DSGN	03/12	08/12
806 HAM09MTTV	MELTZER TOWER LAYERED ACCESS CONTROLS CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 13 GENERAL 162	0 0	06/13 06/13	DSGN	07/12	01/13
806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL 6	0	06/13	DSGN	01/09	06/09
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONS GE 006 CONSTRUCTION	GENERAL 11	0	06/13	DSGN	01/09	06/09
806 HAM09RFVT	REDFERN HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 331- 1 GENERAL	0 0	12/12 06/13	DSGN	01/09	06/09
806 HAM09SHTV	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	GENERAL 12 GENERAL 513 GENERAL 1,361	0 0 0	06/13 06/13 06/13	DSGN	05/12	11/12
806 HAM09SIGE	STANLEY ISAACS LIGHTING AND SPRAY SHOWERS CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	GENERAL 150 GENERAL 100	0 0	06/13 06/13	DSGN	03/10	08/10
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL 40 GENERAL 250	0 0	06/13 06/13	DSGN	01/09	06/09
806 HAM09THNK	THROGGS NECK LIGHTING CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL 14 GENERAL 46- GENERAL 46	0 0 0	06/13 02/13 06/13	DSGN	01/09	09/09
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY CONS GE 005 CONSTRUCTION	GENERAL 500	0	06/13	DSGN	01/09	08/12

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806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON				DSGN	01/12 06/12
	CONS GE 007 CONSTRUCTION	2	0	06/13		
	CONS GE 008 CONSTRUCTION	448	0	06/13		
806 HAM09WDTV	WOODSIDE HOUSES SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 007 CONSTRUCTION	25	0	06/13		
	CONS GE 008 CONSTRUCTION	475	0	06/13		
806 HAM09WIRF	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER ROOF				DSGN	01/09 06/09
	CONS GE 007 CONSTRUCTION	119	0	06/13		
806 HAM09WYTC	WYCKOFF GARDENS SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 007 CONSTRUCTION	2	0	06/13		
	CONS GE 008 CONSTRUCTION	113	0	06/13		
	CONS GE 009 CONSTRUCTION	293	0	06/13		
806 HAM10AJTV	ANDREW JACKSON HOUSES SECURITY CAMERAS				DSGN	01/10 06/10
	CONS GE 005 CONSTRUCTION	350	0	06/13		
	CONS GE 006 CONSTRUCTION	339	0	06/13		
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM				DSGN	08/12 02/13
	CONS GE 004 CONSTRUCTION	100	0	06/13		
806 HAM10BTVC	BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS				DSGN	07/12 01/13
	CONS GE 004 CONSTRUCTION	1,000	0	06/13		
	CONS GE 005 CONSTRUCTION	252	0	06/13		
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION				DSGN	01/10 06/11
	CONS GE 004 CONSTRUCTION	500	0	06/13		
806 HAM10C8TV	CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS				DSGN	10/12 04/13
	CONS GE 004 CONSTRUCTION	325	0	06/13		
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND					
	CONS GE 004 CONSTRUCTION	65	0	06/13		
806 HAM10DYTV	DYCKMAN HOUSES SECURITY CAMERAS, LAYERED ACCESS CONTROLS				DSGN	01/10 06/10
	CONS GE 004 CONSTRUCTION	165	0	06/13		
	CONS GE 005 CONSTRUCTION	300	0	06/13		
	CONS GE 006 CONSTRUCTION	49	0	06/13		
	CONS GE 007 CONSTRUCTION	42	0	06/13		
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS				DSGN	07/12 12/12
	CONS GE 004 CONSTRUCTION	250	0	06/13		
806 HAM10GOWT	GOWANUS HOUSES SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 005 CONSTRUCTION	150	0	06/13		
	CONS GE 006 CONSTRUCTION	120	0	06/13		
	CONS GE 007 CONSTRUCTION	90	0	06/13		
806 HAM10LETV	HERBERT LEHMAN SECURITY CAMERAS				DSGN	07/12 01/13
	CONS GE 004 CONSTRUCTION	150	0	06/13		

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806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE CONS GE 004 CONSTRUCTION	100	0	06/13	DSGN	11/10	05/11
806 HAM10MAVC	LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	584 145	0 0	06/13 06/13	DSGN	02/11	07/11
806 HAM10MHTV	MARBLE HILL SECURITY CAMERAS CONS GE 005 CONSTRUCTION	200	0	06/13	DSGN	08/12	02/13
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS CONS GE 004 CONSTRUCTION	1,000	0	06/13	DSGN	05/12	10/12
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	350 350	0 0	06/13 06/13	DSGN	01/10	06/10
806 HAM10MUTV	MURPHY HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	400	0	06/13	DSGN	01/10	06/10
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS CONS GE 004 CONSTRUCTION	325	0	06/13	DSGN	10/12	04/13
806 HAM10PATV	PATTERSON HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	350 350 350 31	0 0 0 0	06/13 06/13 06/13 06/13	DSGN	08/12	02/13
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	250 100	0 0	06/13 06/13	DSGN	05/11	11/12
806 HAM10SWBC	SACK WERN HOUSES GROUNDS IMPROVEMENTS CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	300 50	0 0	06/13 06/13	DSGN	07/10	06/12
806 HAM10VLTV	VLADECK HOUSES LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	815 800	0 0	06/13 06/13	DSGN	06/12	12/12
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONS GE 004 CONSTRUCTION	1,000	0	06/13	DSGN	05/12	10/12
806 HAM10WITV	WOODROW WILSON HOUSES LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	150 285	0 0	06/13 06/13	DSGN	08/12	01/13
806 HAM10WSTV	572 WARREN STREET SECURITY CAMERAS CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	100 95 90	0 0 0	06/13 06/13 06/13	DSGN	08/12	02/13

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806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM				DSGN	01/10 06/10
	CONS GE 009 CONSTRUCTION	GENERAL 157	0	06/13		
	CONS GE 010 CONSTRUCTION	GENERAL 285	0	06/13		
	CONS GE 011 CONSTRUCTION	GENERAL 199	0	06/13		
806 HAM11ATSC	ATLANTIC TERMINAL LAYERED ACCESS CONTROLS				DSGN	08/12 02/13
	CONS GE 003 CONSTRUCTION	GENERAL 179	0	06/13		
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION				DSGN	01/11 06/11
	CONS GE 005 CONSTRUCTION	GENERAL 250	0	06/13		
	CONS GE 006 CONSTRUCTION	GENERAL 125	0	06/13		
	CONS GE 007 CONSTRUCTION	GENERAL 100	0	06/13		
806 HAM11BHTV	BARUCH HOUSES - SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 004 CONSTRUCTION	GENERAL 400	0	06/13		
806 HAM11BMTV	BELMONT SUTTER LAYERED ACCESS CONTROLS				DSGN	11/12 05/13
	CONS GE 003 CONSTRUCTION	GENERAL 525	0	06/13		
806 HAM11BQTV	BLAND HOUSES LAYERED ACCESS CONTROL				DSGN	06/12 12/12
	CONS GE 003 CONSTRUCTION	GENERAL 100	0	06/13		
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM				DSGN	01/11 06/11
	CONS GE 003 CONSTRUCTION	GENERAL 300	0	06/13		
806 HAM11BZTV	BORINQUEN PLAZA LAYERED ACCESS CONTROLS				DSGN	01/12 06/12
	CONS GE 006 CONSTRUCTION	GENERAL 400	0	06/13		
	CONS GE 007 CONSTRUCTION	GENERAL 200	0	06/13		
	CONS GE 008 CONSTRUCTION	GENERAL 500	0	06/13		
	CONS GE 009 CONSTRUCTION	GENERAL 300	0	06/13		
	CONS GE 010 CONSTRUCTION	GENERAL 1,000	0	06/13		
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA				DSGN	03/13 08/13
	CONS GE 003 CONSTRUCTION	GENERAL 450	0	06/13		
	CONS GE 004 CONSTRUCTION	GENERAL 3	0	06/13		
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS				DSGN	01/11 06/11
	CONS GE 003 CONSTRUCTION	GENERAL 50	0	06/13		
806 HAM11CPTV	CAMPOS PLAZA LAYERED ACCESS CONTROLS				DSGN	01/12 06/12
	CONS GE 003 CONSTRUCTION	GENERAL 400	0	06/13		
	CONS GE 004 CONSTRUCTION	GENERAL 200	0	06/13		
806 HAM11CRTV	CARVER HOUSES SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 003 CONSTRUCTION	GENERAL 150	0	06/13		
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS					
	CONS GE 004 CONSTRUCTION	GENERAL 350	0	06/13		
806 HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE				DSGN	01/11 06/11
	EQFN 003 EQUIPMENT AND FURNITURE	400	0	06/13		

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806 HAM11EVAN	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS EQVH 003 EQUIPMENT - VEHICLES	150	0	06/13		
806 HAM11FDTV	FREDERICK DOUGLASS SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	300	0	06/13	DSGN	02/11 07/11
806 HAM11FGTV	FARRAGUT HOUSES LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION GENERAL	100	0	06/13	DSGN	09/12 03/13
806 HAM11HTWN	HARBORVIEW TERRACE WINDOWS REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL	800	0	06/13	DSGN	06/11 12/11
806 HAM11IDTV	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	200 120 90	0 0 0	06/13 06/13 06/13	DSGN	02/11 07/11
806 HAM11JRQU	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	135 165	0 0	06/13 06/13	DSGN	02/11 07/11
806 HAM11LGTV	LATIMER GARDENS LAYERED ACCESS CONTROLS CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	100 375	0 0	06/13 06/13	DSGN	05/12 11/12
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBLTY CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	450 450 450	0 0 0	06/13 06/13 06/13	DSGN	01/11 06/11
806 HAM11LXTV	LEXINGTON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	150	0	06/13	DSGN	02/11 07/11
806 HAM11MDTV	MIDDLETOWN PLAZA LAYERED ACCESS CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	75 100	0 0	06/13 06/13	DSGN	07/12 01/13
806 HAM11MNIT	MONROE HOUSES SENIOR CENTER TECH UPGRADE CONS GE 003 CONSTRUCTION GENERAL	40	0	06/13	DSGN	01/11 06/11
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 003 CONSTRUCTION GENERAL	150	0	06/13	DSGN	01/11 06/11
806 HAM11MTSC	MITCHEL HOUSES SECURITY SYSTEM CONS GE 003 CONSTRUCTION GENERAL	350	0	06/13	DSGN	02/11 07/11
806 HAM11MVAR	LAYERED ACCESS AT SMITH, LAGUARDIA AND VLADECK HOUSES CONS GE 003 CONSTRUCTION GENERAL	533	0	06/13	DSGN	06/12 12/12
806 HAM11QUCO	QUEENSBRIDGE HOUSES COUNSELING OFFICE CONS GE 003 CONSTRUCTION GENERAL	1,025	0	06/13	DSGN	06/11 11/11

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806 HAM11SITC	STANLEY ISAACS SECURITY TECHNOLOGY UPGRADE				DSGN	02/11 07/11
	CONS GE 004 CONSTRUCTION	250	0	06/13		
	CONS GE 005 CONSTRUCTION	250	0	06/13		
806 HAM11TLTV	TILDEN HOUSES SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 003 CONSTRUCTION	248	0	06/13		
806 HAM11U6TV	UPACA 6 HOUSES LAYERED ACCESS CONTROLS				DSGN	07/12 01/13
	CONS GE 003 CONSTRUCTION	150	0	06/13		
	CONS GE 004 CONSTRUCTION	57	0	06/13		
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM				DSGN	01/11 06/11
	CONS GE 003 CONSTRUCTION	250	0	06/13		
806 HAM11VLRA	VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING				DSGN	01/11 06/11
	CONS GE 003 CONSTRUCTION	255	0	06/13		
	CONS GE 004 CONSTRUCTION	23	0	06/13		
806 HAM11WATV	WASHINGTON HOUSES SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 003 CONSTRUCTION	200	0	06/13		
	CONS GE 004 CONSTRUCTION	60	0	06/13		
806 HAM11WDSC	WOODSIDE HOUSES SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 003 CONSTRUCTION	350	0	06/13		
806 HAM11WMTV	WILLIAMS PLAZA SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 004 CONSTRUCTION	200	0	06/13		
	CONS GE 005 CONSTRUCTION	120	0	06/13		
	CONS GE 006 CONSTRUCTION	110	0	06/13		
806 HAM11WTSC	WHITMAN/INGERSOLL LAYERED ACCESS CONTROLS				DSGN	09/12 03/13
	CONS GE 003 CONSTRUCTION	200	0	06/13		
806 HAM11830A	830 AMSTERDAM AVENUE SECURITY CAMERAS				DSGN	08/12 02/13
	CONS GE 003 CONSTRUCTION	150	0	06/13		
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION	75	0	06/13		
806 HAM12BLSE	BLAND HOUSES SECURITY ENHANCEMENTS				DSGN	01/12 06/12
	CONS GE 002 CONSTRUCTION	300	0	06/13		
	CONS GE 003 CONSTRUCTION	200	0	06/13		
806 HAM12BSBC	BAISLEY PARK AND SOUTH JAMAICA BASKETBALL COURTS				DSGN	01/12 06/12
	CONS GE 002 CONSTRUCTION	300	0	06/13		
806 HAM12BVSE	FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL				DSGN	01/12 06/12
	CONS GE 002 CONSTRUCTION	250	0	06/13		
	CONS GE 003 CONSTRUCTION	100	0	06/13		
	CONS GE 005 CONSTRUCTION	21	0	06/13		
806 HAM12BYYC	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS					
	EQFN 002 EQUIPMENT AND FURNITURE	150	0	06/13		



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806 HAM12CASE	CARVER HOUSES SECURITY SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL	330	0	06/13	DSGN	01/12	06/12
806 HAM12CLSC	CONLON LIHFE TOWER SECURITY CAMERAS							
	CONS GE 002 CONSTRUCTION	GENERAL	150	0	06/13	DSGN	01/12	06/12
806 HAM12FDSE	FREDERICK DOUGLASS SECURITY SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/13	DSGN	01/12	06/12
806 HAM12GSCC	GRAVESEND HOUSES COMMUNITY CENTER							
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/13	DSGN	01/12	06/12
	CONS GE 003 CONSTRUCTION	GENERAL	407	0	06/13			
806 HAM12HMSE	HAMMEL HOUSES SECURITY SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL	150	0	06/13	DSGN	01/12	06/12
	CONS GE 003 CONSTRUCTION	GENERAL	564	0	06/13			
	CONS GE 006 CONSTRUCTION	GENERAL	330	0	06/13			
806 HAM12KILA	KING TOWERS SECURITY OPERATIONS, CCTV. LAYERED ACCESS							
	CONS GE 002 CONSTRUCTION	GENERAL	1,375	0	06/13	DSGN	01/12	06/12
806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE							
	CONS GE 002 CONSTRUCTION	GENERAL	150	0	06/13	DSGN	01/12	06/12
806 HAM12LESE	HERBERT LEHMAN SECURITY SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL	60	0	06/13	DSGN	01/12	06/12
806 HAM12MBTV	MILL BROOK SECURITY CAMERAS							
	CONS GE 002 CONSTRUCTION	GENERAL	60	0	06/13	DSGN	01/13	06/13
	CONS GE 003 CONSTRUCTION	GENERAL	115	0	06/13			
	CONS GE 004 CONSTRUCTION	GENERAL	8	0	06/13			
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND							
	CONS GE 002 CONSTRUCTION	GENERAL	209	0	06/13	DSGN	01/12	06/12
806 HAM12MOLA	MOORE HOUSES SECURITY SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL	325	0	06/13	DSGN	01/12	06/12
	CONS GE 003 CONSTRUCTION	GENERAL	55	0	06/13			
806 HAM12PGTV	POLO GROUNDS SECURITY CAMERAS							
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/13	DSGN	02/12	07/12
806 HAM12PISC	PINK HOUSES LAYERED ACCESS CONTROLS AND CCTV							
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/13	DSGN	01/12	06/12
806 HAM12PPCP	PROSPECT PLAZA COMMUNITY PLAN							
	CONS GE 002 CONSTRUCTION	GENERAL	5,186	0	06/13	DSGN	01/13	06/13
	CONS GE 003 CONSTRUCTION	GENERAL	3,000	0	06/13			
806 HAM12SDPL	SOUNDVIEW HOUSES PLAY AREA AND CENTRAL PLAZA							
	CONS GE 002 CONSTRUCTION	GENERAL	524	0	06/13	DSGN	02/12	07/12

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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
806 HAM12TATV	TAFT HOUSES SECURITY , LAYERED ACCESS, CCTV, FIBER BACKBONE				DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	375	0	06/13			
	CONS GE 003 CONSTRUCTION	60	0	06/13			
806 HAM12TWSC	TAYLOR STREET - WYTHE AVENUE SECURITY CAMERAS				DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	120	0	06/13			
	CONS GE 003 CONSTRUCTION	85	0	06/13			
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE				DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	1,500	0	06/13			
806 HAM12VSUR	SEWARD PARK - VISION URBANA UPGRADES				DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	550	0	06/13			
806 HAM12WDSE	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS				DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	250	0	06/13			
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE				DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	150	0	06/13			
	CONS GE 003 CONSTRUCTION	110	0	06/13			
806 HAM12XSEC	FT. INDEP., BAILEY AVE., MARBLE HILL LAYERED ACCESS & CCTV				DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	700	0	06/13			
806 HAM13ASER	ASTORIA HOUSES - ERDA INITIAL OUTFITTING				DSGN	01/13	06/13
	CONS GE 001 CONSTRUCTION	300	0	06/13			
806 HAM13BPLA	BAISLEY PARK - LAYERED ACCESS, SECURITY CAMERAS				DSGN	01/13	06/13
	CONS GE 001 CONSTRUCTION	360	0	06/13			
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION				DSGN	01/13	06/13
	CONS GE 001 CONSTRUCTION	250	0	06/13			
	CONS GE 002 CONSTRUCTION	100	0	06/13			
806 HAM13BRSC	BRONXCHESTER HOUSES SECURITY SYSTEM				DSGN	01/13	06/13
	CONS GE 003 CONSTRUCTION	313	0	06/13			
806 HAM13BSH2	BUSHWICK II SECURITY CAMERAS				DSGN	02/13	07/13
	CONS GE 001 CONSTRUCTION	350	0	06/13			
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS CONTROLS IN DISTRICT 13				DSGN	01/13	06/13
	CONS GE 001 CONSTRUCTION	1,615	0	06/13			
806 HAM13CLSC	CLINTON HOUSES SECURITY CAMERAS						
	CONS GE 003 CONSTRUCTION	60	0	06/13			
806 HAM13COLA	CORSI HOUSES LAUNDRY FACILITY				DSGN	01/13	06/13
	CONS GE 003 CONSTRUCTION	35	0	06/13			
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT				DSGN	01/13	06/13
	CONS GE 003 CONSTRUCTION	250	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM13E28S	344 EAST 28TH STREET LAYERED ACCESS CONTROLS CONS GE 001 CONSTRUCTION GENERAL	158	0	06/13	DSGN	01/13	06/13
806 HAM13JFSC	JEFFERSON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	75	0	06/13	DSGN	01/13	06/13
806 HAM13JHSC	JOHNSON HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	60	0	06/13	DSGN	01/13	06/13
806 HAM13LASC	LATIMER GARDENS SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/13	DSGN	01/13	06/13
806 HAM13LCSC	LINCOLN HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/13	DSGN	01/13	06/13
806 HAM13MHLA	MARBLE HILL SECURITY CAMERAS AND LAYERED ACCESS CONTROLS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/13	DSGN	01/13	06/13
806 HAM13MLEQ	MILLBROOK HOUSES PLAYGROUND EQUIPMENT CONS GE 003 CONSTRUCTION GENERAL	250	0	06/13	DSGN	01/13	06/13
806 HAM13RVLY	RAVENSWOOD HOUSES LIGHTING UPGRADES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/13	DSGN	01/13	06/13
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT CONS GE 001 CONSTRUCTION GENERAL	250	0	06/13	DSGN	01/13	06/13
806 HAM13SBSF	SOUTH BEACH HOUSES SYNTHETIC TURF SOCCER FIELD CONS GE 001 CONSTRUCTION GENERAL	1,518	0	06/13	DSGN	01/13	06/13
806 HAM13SVPL	SOUNDVIEW HOUSES PLAY AREA CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	650 114	0 0	06/13 06/13	DSGN	01/13	06/13
806 HAM13U5SE	UPACA 5 Safety and Security Upgrades CONS 001 CONSTRUCTION	128	0	06/13			
806 HAM13VAEL	CITYWIDE REPAIRS CONS GE 001 CONSTRUCTION GENERAL	10,000	0	06/13	DSGN	08/12	02/13
806 HAM13WE84	154 WEST 84TH STREET DOME SITE CCTV AND LAYERED ACCESS CONS GE 003 CONSTRUCTION GENERAL	135	0	06/13	DSGN	01/13	06/13
806 HAM13WGSC	WAGNER HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	75	0	06/13	DSGN	01/13	06/13
806 HAM4NYCHA	LAYERED ACCESS CONTROLS AT TWO BRIDGES, LES 1, WORK TBD CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	200 325	0 0	06/13 06/13	DSGN	01/12	06/12
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 006 CONSTRUCTION GENERAL	5	0	06/13	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 HAM9NYCHA	LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS				DSGN	01/12 06/12
	CONS GE 007 CONSTRUCTION	20	0	06/13		
	CONS GE 008 CONSTRUCTION	514	0	06/13		
806 HAM99SMLA	SMITH HOUSES LAYERED ACCESS CONTROL SYSTEM				DSGN	06/12 12/12
	CONS GE 004 CONSTRUCTION	266	0	06/13		
	CONS GE 005 CONSTRUCTION	267	0	06/13		
	CONS GE 006 CONSTRUCTION	146	0	06/13		
806 LINDVILLE	Lindville Housing Company					
	CONS GE 007 CONSTRUCTION	350	0	06/13		
806 NSOUNDV	ROSEDALE / RANDALL AVES., BRONX, NY 10473					
	CONS LN 004 CONSTRUCTION	500	0	06/13		
806 RBXWOOD	BRONXWOOD TOWER, INC.					
	CONS GE 003 CONSTRUCTION	400	0	06/13		

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BUDGET LINE: HA-K001	FMS #: 806 K01	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/13		\$2,432,999.91	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$165,447.70	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$8,943,792.39	(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 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013						FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,213	*	2,213
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,213	*	2,213
ACTUAL(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 HAM09BTTV	BROWNSVILLE AND TILDEN CCTV AND LAYERED ACCESS				DSGN	01/09 06/09
	CONS GE 007 CONSTRUCTION	827	0	06/13		
	CONS GE 008 CONSTRUCTION	13	0	06/13		
	CONS GE 009 CONSTRUCTION	273	0	06/13		
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE				DSGN	02/09 11/12
	CONS GE 008 CONSTRUCTION	500	0	06/13		
806 HAM12ABCC	ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER				DSGN	01/12 06/12
	CONS GE 002 CONSTRUCTION	600	0	06/13		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/13 \$1,615,027.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$175,997.40 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$973,131.60 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2013												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
806 HAM04HADR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES	*	*	*	*	*	*	*	*	*	*	*	*		400	0	06/13	DSGN	06/11	11/11
CONS	011 CONSTRUCTION																			
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY	*	*	*	*	*	*	*	*	*	*	*	*		200	0	06/13	DSGN	01/11	06/11
CONS GE 005	CONSTRUCTION GENERAL																			
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS	*	*	*	*	*	*	*	*	*	*	*	*		365	0	06/13	DSGN	01/11	06/11
CONS GE 010	CONSTRUCTION GENERAL																			
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)	*	*	*	*	*	*	*	*	*	*	*	*		250	0	06/13	DSGN	09/11	02/12
CONS GE 009	CONSTRUCTION GENERAL																			
806 HAM11BHTV	BARUCH HOUSES - SECURITY CAMERAS	*	*	*	*	*	*	*	*	*	*	*	*		400	0	06/13	DSGN	02/11	07/11
CONS GE 003	CONSTRUCTION GENERAL																			

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES  
 AVAILABLE BALANCE AS OF: 02/28/13 \$53,095,078.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,034,848.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$196,035,673.35 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	90,203	337	559	8,122	(C)*	6,763	306	508	7,384
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	750	*	*	267-	*	*	72,231	72,714
FORCST(C)*	*	*	*	*	*	*	JAN	750	*	*	267-	*	*	72,231	72,714
ACTUAL(C)*	*	*	863	*	*	304	JAN	*	*	*	*	*	*	*	1,167
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION										
	CONS GE 022 CONSTRUCTION				GENERAL		325	0	06/13	DSGN	06/11 11/11
806 HAM06MHLE	Manhattanville Houses Elevators										
	CONS GE 009 CONSTRUCTION				GENERAL		267-	0	03/13	DSGN	01/07 06/07
	CONS GE 010 CONSTRUCTION				GENERAL		267	0	06/13		
806 HAM07VENE	VARIOUS ENERGY INITIATIVES - HEATING, ELECTRICAL, LIGHTING										
	CONS GE 012 CONSTRUCTION				GENERAL		273	0	06/13	DSGN	01/08 06/08
	CTGY GE 013 CONTINGENCY				GENERAL		27	0	06/13		
806 HAM10EAEC	344 EAST 28TH STREET ENERGY CONSERVATION										
	CONS GE 004 CONSTRUCTION				GENERAL		82	0	06/13	DSGN	07/10 12/10
	CONS GE 005 CONSTRUCTION				GENERAL		500	0	06/13		
806 HAM10IHWH	INSTANTANEOUS HOT WATER HEATERS										
	CONS 002 CONSTRUCTION						3,600	0	06/13	DSGN	01/10 06/10
	CONS 003 CONSTRUCTION						1,045	0	06/13		
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS										
	CONS GE 005 CONSTRUCTION				GENERAL		1,750	0	06/13	DSGN	09/12 03/13
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS										
	CONS 004 CONSTRUCTION						5,258	0	06/13	DSGN	01/11 06/11
	CONS 005 CONSTRUCTION						15,269	0	06/13		
	CONS 006 CONSTRUCTION						4,299	0	06/13		
806 HAM12CSEE	COOPER SQUARE AREA ENERGY EFFICIENCY LIGHTING IMPROVEMENTS										
	CONS GE 001 CONSTRUCTION				GENERAL		950	0	06/13	DSGN	10/11 03/12
	CTGY GE 002 CONTINGENCY				GENERAL		95	0	06/13		
806 HAM13BCEN	BEACH 41ST STREET HOUSES FRONT ENTRANCE DOORS										
	CONS GE 005 CONSTRUCTION				GENERAL		550	0	06/13	DSGN	06/11 11/11
	CTGY GE 006 CONTINGENCY				GENERAL		55	0	06/13		
	CONS GE 007 CONSTRUCTION				GENERAL		250	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 008 CONTINGENCY	GENERAL		25	0	06/13			
806 HAM13BRKT	BREUKELLEN HOUSES KITCHEN RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		19,000	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		1,900	0	06/13			
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION						DSGN	01/13	06/13
	CONS GE 001 CONSTRUCTION	GENERAL		5,100	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		510	0	06/13			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE								
	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								
	CONS GE 001 CONSTRUCTION	GENERAL		750	0	01/13			
	CTGY GE 002 CONTINGENCY	GENERAL		75	0	01/13			
806 HAM13OTFI	OBESITY TASK FORCE URBAN FARMS						DSGN	01/13	06/13
	CONS 001 CONSTRUCTION			380	0	06/13			
806 HAM13PPTV	PELHAM PARKWAY SECURITY CAMERAS						DSGN	01/13	06/13
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/13			
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT						DSGN	01/13	07/13
	CONS GE 001 CONSTRUCTION	GENERAL		9,633	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		963	0	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL		800	0	06/13			
	CTGY GE 004 CONTINGENCY	GENERAL		80	0	06/13			
806 HAM13TABR	TAFT HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,400	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		240	0	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL		800	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		80	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			



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,787	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		779	0	06/19			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		600	0	06/21			
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,086	0	04/21			
	CTGY GE 002 CONTINGENCY	GENERAL		209	0	04/21			

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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/13 \$141,970,923.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,324,536.16 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	90,703 *	337 *	559 *	8,122	7,263 *	306 *	508 *	7,384
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	487	0 *	0 *	0
AUG	0 *	0 *	62	0 *	0 *	0
SEPT	0 *	0 *	863	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	697	0 *	0 *	0
DEC	-346 *	-346 *	4,948	0 *	0 *	0
JAN	750 *	750 *	879	0 *	0 *	0
FEB	-164 *	-164 *	7,381	0 *	0 *	0
MARCH	-267 *	-267 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	177,774 *	177,774 *	0	0 *	0 *	0
FY 13	177,747 *	177,747 *	15,318	0 *	0 *	0

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES															
AVAILABLE BALANCE AS OF: 02/28/13		\$18,926,169.37		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$103,439.74		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$11,431,673.26		(CITY)								\$ .00				(NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*											(C)*	8,704	*		*	1,360	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*		*	*	*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	507	*	507
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	507	*	507
ACTUAL(C)*	7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7
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	06/13					
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190										
	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					
	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					
	SITE AQ 091 SITE	ACQUISITION	7		0	06/13					
	CONS 096 CONSTRUCTION		1,393		0	06/14					
	SITE AQ 098 SITE	ACQUISITION	46		0	06/14					
	SITE AQ 099 SITE	ACQUISITION	6,205		0	06/14					

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-199		FMS #: 841 353		RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 02/28/13		\$97,151,288.75 (CITY)				\$20,000,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$1,585,663.75 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$11,603,875.03 (CITY)				\$0.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		639	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73													
	CNSP SU 012 CONSTRUCTION SUPERVISION									4,481	0	04/19		
	DSGN TD 080 DESIGN									358	0	06/14		
	CNSP SU 090 CONSTRUCTION SUPERVISION									281	0	06/14		
CO#: 8	IFDS 603 IFA DESIGN									35	0	06/13		

BUDGET LINE: HB-215		FMS #: 841 362		IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.															
AVAILABLE BALANCE AS OF: 02/28/13		\$339,191,615.22 (CITY)				\$91,953,864.99 (NON-CITY)													
CONTRACT LIABILITY:		\$50,923,923.75 (CITY)				\$2,428,217.04 (NON-CITY)													
ITD EXPENDITURES:		\$509,423,150.56 (CITY)				\$23,628,785.67 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		2,256	*		*	6,218	*	45,386	*	(C)*		116,199	*	64,877	*	140,793	*	45,386	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		46,700	*		*	11,077	*			(N)*		67,002	*		*	11,077	*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	41-	2,083	*	*	414	82	2,977	*	*	*	*	*	15,088	20,603
FORCST(C)*	279	1,763	*	*	82-	578	2,977	*	*	*	*	*	11,752	17,267
ACTUAL(C)*	245	3,100	*	*	81-	633-	304	3,162	1,660	*	*	*	*	7,759
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,764	9,764
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,512	5,512
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HBP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)														
	CONS HB 001 CONSTRUCTION										3,332	0	06/13		
	CONS HB 002 CONSTRUCTION										2,929	3,077	06/13		
	CONS HB 003 CONSTRUCTION										0	385	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS				DEVSCOPE	06/08	06/09
CONS HB 011	CONSTRUCTION HIGHWAY BRIDGES	102	0	06/14			
841 HBCREPL99	COMPONENT REHAB FY99 ESA						
CO#: 8 IFSP	021 IFA CONSTRUCTION SUPERVIS	750	0	06/13			
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 HIGHWAY BRIDGES	8,396	0	06/16			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	689	0	06/16			
CONS TR 003	CONSTRUCTION TRACKS AND RAILS	900	0	06/16			
DSGN 004	DESIGN	1,377	0	06/15			
SVCS NV 005	SERVICES SPECIAL TECHNICAL INVESTI	344	0	06/15			
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE				DEVSCOPE	06/09	06/10
CONS HB 001	CONSTRUCTION HIGHWAY BRIDGES	1	0	06/14			
841 HBCRSOUTH	COMPONENT REHAB STH ST. RAMP TO FDR S.B./ STH ST BIN 223201B						
CONS 001	CONSTRUCTION	8,229	0	06/16			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	822	0	06/16			
DSGN 003	DESIGN	1,647	0	06/15			
SVCS NV 004	SERVICES SPECIAL TECHNICAL INVESTI	411	0	06/15			
841 HBCR00	COMP REHAB CONST				DEVSCOPE	07/07	06/08
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	139	0	06/14			
CO#: 1 CONS TR 038	CONSTRUCTION TRACKS AND RAILS	68-	0	10/12			
CONS GE 039	CONSTRUCTION GENERAL	0	295	06/13			
CO#: 1 CONS TR 044	CONSTRUCTION TRACKS AND RAILS	14-	0	10/12			
CONS GE 050	CONSTRUCTION GENERAL	97	0	06/13			
CONS TR 051	CONSTRUCTION TRACKS AND RAILS	78	0	08/12			
CONS GE 052	CONSTRUCTION GENERAL	186	0	06/13			
CONS TR 053	CONSTRUCTION TRACKS AND RAILS	82	0	11/12			
CONS TR 054	CONSTRUCTION TRACKS AND RAILS	205	0	06/14			
CONS GE 055	CONSTRUCTION GENERAL	640	0	06/14			
CO#: 5 IFDS	601 IFA DESIGN	14	0	06/14			
CO#: 6 IFSP	603 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
841 HBCR01A	COMP REHAB CONST ( A CONTRACT)				DEVSCOPE	06/07	06/08
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,005	0	08/12			
CO#: 1 CONS TR 003	CONSTRUCTION TRACKS AND RAILS	320-	0	07/12			
CONS GE 015	CONSTRUCTION GENERAL	469	0	06/13			
CONS GE 016	CONSTRUCTION GENERAL	124	0	06/13			
CNSP SU 018	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,081	0	06/14			
CONS GE 019	CONSTRUCTION GENERAL	54	0	06/13			
CONS TR 021	CONSTRUCTION TRACKS AND RAILS	149	0	06/14			
CONS GE 022	CONSTRUCTION GENERAL	8,377	0	06/14			
CONS GE 023	CONSTRUCTION GENERAL	282	0	06/13			
IFSP 604	IFA CONSTRUCTION SUPERVIS	500	0	06/13			
CO#: 1 IFSP	604 IFA CONSTRUCTION SUPERVIS	434	0	06/14			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)				DEVSCOPE	06/07	06/08
CONS GE 001	CONSTRUCTION GENERAL	4,728	9,127	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,606	0	06/13		
	CONS TR 004 CONSTRUCTION			TRACKS AND RAILS	1,789	474	06/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	572	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	12,126	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,120	0	06/14		
	CONS TR 003 CONSTRUCTION			TRACKS AND RAILS	2,711	0	06/14		
CO#: 3	IFDS 008 IFA DESIGN				295	0	06/13		
CO#: 1	IFDS 600 IFA DESIGN				278	0	06/14		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION							DEVSCOPE	07/07 06/08
	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#: 2	IFDS 600 IFA DESIGN				100	0	06/13		
CO#: 3	IFDS 600 IFA DESIGN				79	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
	SVCS NV 002 SERVICES			SPECIAL TECHNICAL INVESTI	223	0	06/13		
	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		
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		
	CNSP SU 015 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	694	0	06/13		
	SVCS NV 016 SERVICES			SPECIAL TECHNICAL INVESTI	651	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#: A	CONS GE 019 CONSTRUCTION	GENERAL		708-	0	09/12		
	CONS GE 019 CONSTRUCTION	GENERAL		708	0	09/12		
	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 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		753	0	06/13		
	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		37	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			7,108	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)							
	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							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		831	0	06/22	DEVSCOPE 07/11	06/12
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		5,539	0	06/22		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		1,335	0	06/22		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI		270	0	06/22		
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		975	0	06/22	DEVSCOPE 06/11	06/12
	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							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		355	0	06/19		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		2,958	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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	50,006	0	06/16	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,001	0	06/15	
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	2,501	0	06/15	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	5,001	0	06/15	
	DSGN 005 DESIGN		500	0	06/13	
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	400	0	06/13	
CO#: 3	IFDS 600 IFA DESIGN		1,000	0	06/13	
CO#: 4	IFDS 600 IFA DESIGN		152	0	06/14	
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr				DEVSCOPE	06/10 06/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/14	
	CONS 007 CONSTRUCTION		500	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
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	06/13	
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	111	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/15	
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/97 06/98
	CONS GE 002 CONSTRUCTION	GENERAL	671	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/15	
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	06/04 06/05
	CONS GE 002 CONSTRUCTION	GENERAL	2,236	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	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	GENERAL	2,528	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	424	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	GENERAL	178	0	06/15	



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/15	
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	06/04 06/05
	CONS GE 002 CONSTRUCTION	GENERAL	456	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	06/15	
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	06/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	523	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	87	0	06/15	
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	494	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/15	
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	06/99 06/00
	CONS GE 002 CONSTRUCTION	GENERAL	402	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/15	
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	1,050	0	06/15	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	176	0	06/15	
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets				DEVSCOPE	06/10 06/11
	CONS 004 CONSTRUCTION		200	0	06/13	
841 HBR10COMP	TEN YR COMP				DEVSCOPE	06/12 06/13
	CONS GE 011 CONSTRUCTION	GENERAL	20,387	0	06/14	
	CONS GE 014 CONSTRUCTION	GENERAL	10,000	0	06/16	
	CONS GE 015 CONSTRUCTION	GENERAL	16,587	0	06/17	
	CONS GE 023 CONSTRUCTION	GENERAL	10,000	0	06/23	
	CONS GE 024 CONSTRUCTION	GENERAL	58,100	0	06/23	
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0					
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	493	0	06/14	
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	84	0	06/14	
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	771	0	06/14	
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390					
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	441	0	06/14	
	CONS TR 033 CONSTRUCTION	TRACKS AND RAILS	1,583	0	06/13	
	CONS GE 048 CONSTRUCTION	GENERAL	279	0	07/12	
	CONS GE 052 CONSTRUCTION	GENERAL	202	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 SANDBR001	WILLIS AVENUE BRIDGE 2-24005 - SANDY					
	CONS WB S01 CONSTRUCTION	WATERWAY BRIDGES	78	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
	CNSP SU S02 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		8	0	06/14		
	CONS WB S03 CONSTRUCTION		WATERWAY BRIDGES		0	322	06/14		
	CNSP SU S04 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	22	06/14		
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy								
	CONS HB S01 CONSTRUCTION		HIGHWAY BRIDGES		1,861	18,139	06/14		
	CNSP SU S02 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,977	0	12/12		
	DSGN S03 DESIGN				1,000	0	12/12		
	CONS HB S04 CONSTRUCTION		HIGHWAY BRIDGES		2,728	8,272	06/14		
	DSGN S05 DESIGN				162	3,488	06/14		
	CNSP S06 CONSTRUCTION SUPERVISION				0	1,123	06/14		
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy								
	CONS HB S01 CONSTRUCTION		HIGHWAY BRIDGES		3,625	10,875	06/14		
	DSGN S02 DESIGN				28	1,420	06/13		
	CNSP SU S03 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		25	2,474	06/13		
	CONS HB S04 CONSTRUCTION		HIGHWAY BRIDGES		3,506	10,516	06/14		
	CNSP S05 CONSTRUCTION SUPERVISION				88	266	06/14		
	DSGN S06 DESIGN				708	2,123	06/14		
841 SANDHB003	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9 - SANDY								
	CONS HB S01 CONSTRUCTION		HIGHWAY BRIDGES		207	830	06/13		
	CNSP SU S02 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		100	300	06/13		
841 SANDHB004	BELT PWY BR FRESH CREEK 2-231509 - SANDY								
	CONS HB S01 CONSTRUCTION		HIGHWAY BRIDGES		83	332	06/13		
	CONS HB S02 CONSTRUCTION		HIGHWAY BRIDGES		47	225	06/14		
841 SANDHB005	BELT PWY BR/ROCKAWAY PKWY 2-23149 - SANDY								
	CONS HB S01 CONSTRUCTION		HIGHWAY BRIDGES		67	268	06/13		
	CONS HB S02 CONSTRUCTION		HIGHWAY BRIDGES		100	300	06/14		
841 SANDHB006	RAMPS @ ST. GEORGE TERMINAL - SI - SANDY								
	CONS GE S01 CONSTRUCTION		GENERAL		36	111	06/13		
	CONS GE S02 CONSTRUCTION		GENERAL		12	34	06/13		
	CONS GE S03 CONSTRUCTION		GENERAL		35	103	06/13		
841 SANDHB007	PROTECTION AGAINST MARINE BORERS - SANDY								
	CONS GE S01 CONSTRUCTION		GENERAL		45	135	06/13		
	CNSP SU S02 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		75	225	06/14		
	CONS GE S03 CONSTRUCTION		GENERAL		455	1,365	06/14		
841 SANDHB008	CARROLL STREET BRIDGE REPAIR - SANDY								
	CONS HB S01 CONSTRUCTION		HIGHWAY BRIDGES		30	120	06/14		
841 SANDHB009	BELT PWY BR OVER OCEAN AVE - SANDY								
	CONS HB S01 CONSTRUCTION		HIGHWAY BRIDGES		5	20	06/14		
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6								
	CONS GE 340 CONSTRUCTION		GENERAL		18	0	06/13		
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)							DEVSCOPE	07/12 09/12
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES		10,938	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		860	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
	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	
CO#: AG	IFDS DS 011 IFA DESIGN	DESIGN	300	0	06/13	
	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	06/13	
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS		580	0	06/13	
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	06/13	
850 HBPED600R	Armajani Structure				DEVSCOPE	01/12 03/12
	CONS 001 CONSTRUCTION		4	0	06/14	
	DSGN TD 002 DESIGN	TOTAL DESIGN	496	0	10/12	

BUDGET LINE: HB-240 FMS #: 841 360 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13	\$14,428,400.46	(CITY)	\$7,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$68,545.36	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$153,054.18	(CITY)	\$ .00	(NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					5,300			
APPROPRIATIONS								
(N)*	5,000				12,000			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	222 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	222 *
ACTUAL(C)*	*	*	*	222	*	*	*	*	*	*	*	*	222
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 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	1,700	0	06/14		
	SVCS NV 003 SERVICES	600	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	005 DESIGN				222	0	06/13		
CTGY	702 CONTINGENCY				2,000	0	06/13		

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$220,721.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,158,685.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$75,973,960.68 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	254	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03							DEVSCOPE	07/05 07/06
CO#: 5	IFSP 600 IFA CONSTRUCTION SUPERVIS				350	0	06/13		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS				125	0	06/14		

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BUDGET LINE: HB-448	FMS #: 841 603	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/13		\$2,272,704.45	(CITY)							\$22,094,690.27	(NON-CITY)		
CONTRACT LIABILITY:		\$3,192,816.40	(CITY)							\$4,457,803.30	(NON-CITY)		
ITD EXPENDITURES:		\$44,411,115.96	(CITY)							\$29,761,506.43	(NON-CITY)		
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
EXECUTIVE (C)*									(C)*	451	*	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*		*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45					DEVSCOPE 07/05 06/06
CO#: A3 LEGL	157 LEGAL SERVICES	451	0	06/14		

BUDGET LINE: HB-538	FMS #: 841 623	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/13		\$1,483,059.41	(CITY)								\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$401,868.43	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$7,628,681.91	(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	*
EXECUTIVE (C)*									(C)*	214	*	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*		*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	5-	*	*	*	*	5 *
FORCST(C)*	*	*	*	*	*	*	*	5-	*	*	*	*	5 *
ACTUAL(C)*	*	*	*	*	*	*	5-	*	*	*	*	*	5-
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 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150					DEVSCOPE 07/06 06/07
CO#: 1	CNSP SU 034 CONSTRUCTION SUPERVISION	5-	0	02/13		
	CONS TR 035 CONSTRUCTION	214	0	06/14		
	CNSP SU 044 CONSTRUCTION SUPERVISION	5	0	06/13		

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BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/13 \$2,214,380.40 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,074,812.87 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$10,658,551.83 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

FY 2013																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*	*	*	*	*	*	*	16-	*	16	*	*	*	15	*	15	
FORCST(C)*	*	*	*	*	*	*	16-	*	*	*	*	31	*	15		
ACTUAL(C)*	*	*	*	*	*	*	16-	*	*	*	*	*	*	16-		
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 HBK539	20TH AVE BR #2-24372-0/TN35155				DEVSCOPE	07/99 06/00
CO#: 1	CNSP SU 039 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9-	0	01/13	
CO#: 2	CNSP SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7-	0	01/13	
	CNSP SU 047 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	03/13	
846 P-2TREE23	FY13 St Tree Planting in Bklyn CBS 7, 10-15 (BG-511MR)PlaNYC				DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	GENERAL	15	0	06/13	

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/13 \$1,322,000.39 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$547,112.32 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,998,110.88 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		543	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190					
	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	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN	031 DESIGN	109	0	06/19	
DSGN	032 DESIGN	161	0	06/14	
DSGN TD	034 DESIGN	382	0	06/14	
SVCS NV	036 SERVICES	1,200	0	06/20	
DSGN	037 DESIGN	1,500	0	06/18	
CO#: 5	IFDS 600 IFA DESIGN	60	0	06/13	
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: 02/28/13 \$164,000.41 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$523,935.41 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$3,743,101.43 (CITY) \$0.00 (NON-CITY)																
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*	33,566	*	*	*	*	*	*	(C)*	31,380	*	*	*	*	*	*	*
APPROPRIATIONS	COMMITMENT PLAN															
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 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	
CO#: 6	IFDS 017 IFA DESIGN	250	0	06/13	
DSGN FD	020 DESIGN	700	0	06/14	
CTGY	700 CONTINGENCY	2,100	0	06/14	

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN																			
AVAILABLE BALANCE AS OF: 02/28/13 \$36,400,509.26 (CITY) \$27,101,861.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,377,391.03 (CITY) \$98,382,139.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,130,396.68 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*	20,158								
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	85,735	*		*		*		*		(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,480	6,480
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,480	6,480
ACTUAL(C)*	*	*	*	*	*	*	*	5,845	*	*	*	*	*	5,845
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	109,837	109,837
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	109,837	109,837
ACTUAL(N)*	*	*	*	*	*	*	*	98,382	*	*	*	*	98,382	98,382

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 013 CONSTRUCTION	16	0	06/14	DEVSCOPE		
841 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020					07/07	06/08
		CONS HB 009 CONSTRUCTION	5,846	98,422	06/13			
		CONS HB 016 CONSTRUCTION	0	9,172	06/13			
CO#: 7		IFDS 036 IFA DESIGN	290	0	06/13			
		SVCS NV 038 SERVICES	1,500	0	06/14			
		CONS HB 039 CONSTRUCTION	13,403	0	06/14			
		CONS HB 049 CONSTRUCTION	0	2,243	06/13			
		CNSP SU 050 CONSTRUCTION SUPERVISION	608	0	06/13			
		CONS HB 051 CONSTRUCTION	5,149	0	06/14			
		CNSP SU 052 CONSTRUCTION SUPERVISION	26	0	06/13			
		CNSP SU 053 CONSTRUCTION SUPERVISION	90	0	06/14			
CO#: 1		IFDS 601 IFA DESIGN	363	0	06/14			
		IFDS 699 IFA DESIGN	1,000	0	06/13			
		CTGY 700 CONTINGENCY	7,200	0	06/14			
		CTGY 701 CONTINGENCY	0	3,000	06/14			

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BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE															
AVAILABLE BALANCE AS OF: 02/28/13		\$7,007,999.69 (CITY)					\$24,375,137.20 (NON-CITY)												
CONTRACT LIABILITY:		\$5,646,911.45 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$42,294,397.41 (CITY)					\$30,742,222.26 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*								7,288		(C)*								14,277	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*								32,636		(N)*								32,636	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
841 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			

BUDGET LINE: HB-668		FMS #: 841 61A		REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/13		\$3,875,620.49 (CITY)					\$0.00 (NON-CITY)												
CONTRACT LIABILITY:		\$1,645,566.45 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$16,332,176.52 (CITY)					\$0.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		1,836							*
APPROPRIATIONS										COMMITMENT PLAN									*
(N)*										(N)*									*

FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	525	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	525	*
ACTUAL(C)*	*	*	*	*	*	*	*	325	*	*	*	*	*	325
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 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9									DEVSCOPE		07/07 06/08	
	SVCS NV 010 SERVICES			SPECIAL TECHNICAL INVESTI		325		0		06/13			
	CNSP SU 047 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		438		0		06/14			
	CONS HB 048 CONSTRUCTION			HIGHWAY BRIDGES		200		0		06/13			
	CONS HB 049 CONSTRUCTION			HIGHWAY BRIDGES		1,398		0		06/14			
CO#: 1	CTGY 700 CONTINGENCY					1,000		0		06/13			

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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/13 \$40,948,006.07 (CITY) \$22,156,691.00 (NON-CITY)  
 CONTRACT LIABILITY: \$77,950,053.18 (CITY) \$557,843.59 (NON-CITY)  
 ITD EXPENDITURES: \$205,182,550.96 (CITY) \$368,465.41 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	61,909	4,009	11,481	34,694	(C)* 40,623	4,009	11,481	34,694
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	4,961	1,500	*	*	1,507	*	JAN	*	FEB	*	*	*	*	13,476	5,508
FORCST(C)*	4,961	1,500	*	*	1,507	*	JAN	*	FEB	*	*	*	*	13,403	5,435
ACTUAL(C)*	4,962	2,036	2,428	100	*	2,473	29	*	*	*	*	*	*	*	2,104
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								DEVSCOPE	07/07 06/08
CO#: 7	IFDS 600 IFA DESIGN					325	0	06/13		
CO#: 8	IFDS 600 IFA DESIGN					430	0	06/14		
CO#: 10	IFSP 607 IFA CONSTRUCTION SUPERVIS					1,303	0	06/14		
CO#: 9	IFSP 607 IFA CONSTRUCTION SUPERVIS					850	0	06/13		
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 HBCD005A	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL								DEVSCOPE	07/04 06/05
CO#: 1	CONS HB 001 CONSTRUCTION					1,900	0	07/12		
CONS	HB 004 CONSTRUCTION					1,900	0	06/13		
841 HBCD005B	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL								DEVSCOPE	07/04 06/05
CO#: 1	CONS HB 001 CONSTRUCTION					2,650	0	07/12		
CONS	HB 003 CONSTRUCTION					2,650	0	06/13		
841 HBCD005C	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE								DEVSCOPE	07/04 06/05
CO#: 1	CONS HB 001 CONSTRUCTION					1,600	0	08/12		
CONS	HB 002 CONSTRUCTION					1,600	0	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 HBCD005D	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE				DEVSCOPE	06/09	06/10
CO#: 1 CONS	HB 001 CONSTRUCTION	550-	0	07/12			
	CONS HB 002 CONSTRUCTION	550	0	06/13			
841 HBCD006P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE)						
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	3,513	0	06/13			
CONS	GE 002 CONSTRUCTION	827	0	06/14			
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	07/07	06/08
CONS	GE 001 CONSTRUCTION	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	4,713	0	06/14			
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA				DEVSCOPE	07/07	06/08
CONS	GE 001 CONSTRUCTION	2,645	0	06/14			
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)				DEVSCOPE	07/07	06/08
CONS	GE 001 CONSTRUCTION	6,966	0	06/14			
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)						
CONS	001 CONSTRUCTION	4,611	0	06/16			
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						
CONS	001 CONSTRUCTION	9,225	0	06/17			
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						
CONS	001 CONSTRUCTION	5,032	0	06/17			
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA						
CONS	001 CONSTRUCTION	2,813	0	06/17			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)						
CONS	001 CONSTRUCTION	7,419	0	06/17			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/08	06/09
CO#: 3 IFDS	600 IFA DESIGN	150	0	06/13			
CO#: 4 IFDS	600 IFA DESIGN	73	0	06/14			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/08	06/09
DSGN TD	001 DESIGN	2,473	0	06/13			
DSGN TD	007 DESIGN	107	0	06/14			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/10	06/11
DSGN TD	001 DESIGN	2,509	0	06/15			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
CTGY	005 CONTINGENCY	9,000	0	06/14			
DSGN TD	023 DESIGN	1,681	0	06/14			
DSGN TD	024 DESIGN	1,500	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
	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		
	IFDS 699 IFA DESIGN			2,000	0	06/13		
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 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)							
	DSGN TD 017 DESIGN	TOTAL DESIGN		364	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							
	DSGN FD 020 DESIGN	FINAL DESIGN		206	0	06/14	DEVSCOPE 07/05	06/08
	DSGN FD 023 DESIGN	FINAL DESIGN		460	0	06/21		
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK							
	CO#: 2 IFDS 601 IFA DESIGN			11	0	06/14	DEVSCOPE 06/10	05/11
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)							
	CO#: 15 IFSP 038 IFA CONSTRUCTION SUPERVIS			850	0	06/13	DEVSCOPE 06/04	05/05
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750)							
	DSGN TD 005 DESIGN	TOTAL DESIGN		250	0	06/21		
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672							
	DSGN TD 003 DESIGN	TOTAL DESIGN		250	0	06/21		
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0							
	CO#: 4 IFDS 602 IFA DESIGN			29,000	0	06/14	DEVSCOPE 07/05	06/06
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0							
	CNSP 036 CONSTRUCTION SUPERVISION			377-	0	06/13	DEVSCOPE 07/07	06/08
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0							
	DSGN 009 DESIGN			584	0	06/22	DEVSCOPE 07/11	06/12
	DSGN 015 DESIGN			500	0	06/22		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130							
	CO#: 1 DSGN TD 001 DESIGN	TOTAL DESIGN		202-	0	11/12		
	CO#: 1 CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		19-	0	11/12		
	CO#: 01 DSGN TD 008 DESIGN	TOTAL DESIGN		319-	0	11/12		
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150							
	CO#: 1 DSGN TD 001 DESIGN	TOTAL DESIGN		333-	0	11/12	DEVSCOPE 07/94	07/95
	CO#: 01 CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		10-	0	11/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0						
CO#: 1	DSGN TD 001 DESIGN	306-	0	11/12			
CO#: 01	CONS TR 006 CONSTRUCTION	13-	0	11/12			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0						DEVSCOPE 06/11 06/12
CO#: 1	DSGN TD 001 DESIGN	293-	0	11/12			
CO#: 01	CONS TR 006 CONSTRUCTION	12-	0	11/12			
	DSGN TD 008 DESIGN	564	0	06/22			
	DSGN TD 012 DESIGN	200	0	06/22			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C						
	DSGN TD 009 DESIGN	104	0	06/14			
	DSGN TD 011 DESIGN	245	0	06/17			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204						DEVSCOPE 07/08 06/09
	DSGN TD 006 DESIGN	150	0	06/14			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671						
CO#: 3	IFDS 600 IFA DESIGN	35	0	06/13			
CO#: 4	IFDS SW 600 IFA DESIGN	33	0	06/14			
841 HBM1146	BATTERY PARK UNDERPASS 2-23200						DEVSCOPE 07/99 06/00
	CTGY 700 CONTINGENCY	0	1,000	06/13			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)						
	DSGN 019 DESIGN	8	0	06/14			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0						DEVSCOPE 07/08 06/09
	DSGN TD 020 DESIGN	107	0	06/14			
	DSGN TD 035 DESIGN	136	0	06/13			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						DEVSCOPE 07/10 06/11
	DSGN FD 009 DESIGN	6,000	0	06/14			
	DSGN FD 010 DESIGN	104	0	06/16			
	SVCS NV 011 SERVICES	820	0	06/14			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0						
CO#: 2	IFDS 600 IFA DESIGN	28	0	06/14			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr						DEVSCOPE 06/10 06/11
	DSGN 004 DESIGN	194	0	06/13			
	SVCS NV 005 SERVICES	73	0	06/13			
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	06/13			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0						
	DSGN TD 024 DESIGN	276	0	06/14			
	SVCS NV 026 SERVICES	171	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	57	0	06/14			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0							
	DSGN TD 016 DESIGN	TOTAL 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	SPECIAL TECHNICAL INVESTI	1,010	0	06/17			
	CONS 003 CONSTRUCTION		20,400	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/20			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,000	0	06/20			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						DEVSCOPE 06/12	06/13
	DSGN TD 007 DESIGN	TOTAL DESIGN	14	0	06/14			
	SVCS 009 SERVICES		10	0	06/14			
CO#: 4	IFDS	600 IFA DESIGN	70	0	06/13			
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	TOTAL DESIGN	14	0	06/14			
	SVCS 007 SERVICES		10	0	06/14			
CO#: 6	IFDS	600 IFA DESIGN	60	0	06/13			
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	TOTAL DESIGN	13	0	06/14			
	SVCS 007 SERVICES		10	0	06/14			
CO#: 7	IFDS	600 IFA DESIGN	75	0	06/13			
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	TOTAL DESIGN	14	0	06/14			
	SVCS 007 SERVICES		10	0	06/14			
CO#: 7	IFDS	600 IFA DESIGN	75	0	06/13			
CO#: 8	IFDS	600 IFA DESIGN	30	0	06/14			
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#: 7	IFDS	600 IFA DESIGN	70	0	06/13			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 7	IFDS	600	IFA DESIGN	60	0	06/13		
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	18	0	06/14		
			TOTAL DESIGN					
	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	14	0	06/14		
			TOTAL DESIGN					
	SVCS	010	SERVICES	12	0	06/14		
CO#: 7	IFDS	600	IFA DESIGN	75	0	06/13		
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 HBSYSWIM	Weigh-In-Motion Monitoring System							
	CONS	001	CONSTRUCTION	400	0	06/14		
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)							
	DSGN	FD 003	DESIGN	51	0	06/14		
			FINAL DESIGN					
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9							
CO#: 1	IFDS	SW 600	IFA DESIGN	28	0	06/14		
CO#: 8	IFSP	603	IFA CONSTRUCTION SUPERVIS	500	0	06/13		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						DEVSCOPE	07/03 06/04
	DSGN	TD 039	DESIGN	100	0	08/12		
			TOTAL DESIGN					
	DSGN	TD 041	DESIGN	81	0	06/14		
			TOTAL DESIGN					
CO#: 9	IFDS	600	IFA DESIGN	144	0	06/14		
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0							
CO#: 12	IFSP	017	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0							
	SVCS	NV 042	SERVICES	119	0	06/14		
			SPECIAL TECHNICAL INVESTI					
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0							
	DSGN	TD 034	DESIGN	1,689	0	06/14		
			TOTAL DESIGN					
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810						DEVSCOPE	07/06 06/09
CO#: 1	IFSP	601	IFA CONSTRUCTION SUPERVIS	251	0	06/14		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390							
	SVCS	NV 012	SERVICES	735	0	06/13		
			SPECIAL TECHNICAL INVESTI					
	SVCS	NV 054	SERVICES	29	0	06/13		
			SPECIAL TECHNICAL INVESTI					
	SVCS	NV 057	SERVICES	355	0	06/14		
			SPECIAL TECHNICAL INVESTI					
CO#: 4	IFDS	600	IFA DESIGN	505	0	06/14		
CO#: 5	IFSP	601	IFA CONSTRUCTION SUPERVIS	550	0	06/13		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1							
	DSGN	TD 008	DESIGN	155	0	06/14		
			TOTAL DESIGN					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN TD 010 DESIGN	TOTAL DESIGN		1,000	0	06/17			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI		1,200	0	06/19			
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS		4,400	0	06/19			
CO#: 1	IFDS 600 IFA DESIGN			104	0	06/14			
CO#: 5	IFDS 66A IFA DESIGN			85	0	06/13			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)								
	DSGN TD 009 DESIGN	TOTAL DESIGN		206	0	06/14			
CO#: 5	IFDS 600 IFA DESIGN			36	0	06/14			
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)								
	DSGN 001 DESIGN			1,866	0	06/16			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		350	0	06/16			
	CONS 003 CONSTRUCTION			7,000	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		700	0	06/19			
841 HBX163	5 Bridges - Melrose, Bronx								
	DSGN 001 DESIGN			1,250	0	06/14			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)								
	DSGN 001 DESIGN			500	0	06/14			DEVSCOPE 06/11 06/14
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		300	0	06/20			
	CONS 003 CONSTRUCTION			6,000	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		720	0	06/20			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		600	0	06/20			
841 HBX250CSX	BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)								
	DSGN 001 DESIGN			400	0	06/16			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		150	0	06/16			
	CONS 003 CONSTRUCTION			4,000	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	06/20			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)								
CO#: A	DSGN TD 013 DESIGN	TOTAL DESIGN		138	0	07/12			DEVSCOPE 07/04 09/04
CO#: A	DSGN TD 014 DESIGN	TOTAL DESIGN		315	0	06/14			
CO#: A	DSGN TD 017 DESIGN	TOTAL DESIGN		1	0	07/12			

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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 02/28/13 \$6,080,485.68 (CITY) \$1,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$176,510.80 (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	*
EXECUTIVE (C)*		10	*	5,851	*	900	*	900	*	(C)*	4,273	*	5,851	*	900	*	900	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	6	*	*	*	*	*	*	*	*	817	*	823
FORCST(C)*	*	*	*	6	*	*	*	*	*	*	*	*	817	*	823
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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						817	0	06/13		
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		
CTGY	700 CONTINGENCY						1,000	1,000	06/13		
111 HB1013VEH	LUMPSUM 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	10/12		
841 HB1013	IRON SHOP EQUIPMENT										
EQFN	002 EQUIPMENT AND FURNITURE						290	0	06/14		

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BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13		\$2,129,721.51 (CITY)				\$7,150,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$248,266.82 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$27,246,380.19 (CITY)				\$0.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		377	*	392	*	392	*	392	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2013												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841	FACLUMP LUMP SUM FOR FACILITIES																			
	CONS GE 028 CONSTRUCTION														399	0	06/20		DEVSCOPE	06/10 05/11
	CONS GE 032 CONSTRUCTION														406	0	06/21			
	CONS GE 036 CONSTRUCTION														372	0	06/14			
	CONS GE 037 CONSTRUCTION														392	0	06/15			
	CONS GE 040 CONSTRUCTION														392	0	06/16			
	CONS GE 041 CONSTRUCTION														392	0	06/17			
	CONS GE 042 CONSTRUCTION														392	0	06/18			
	CONS GE 043 CONSTRUCTION														392	0	06/19			
	CONS GE 102 CONSTRUCTION														414	0	06/22			
	CONS GE 104 CONSTRUCTION														414	0	06/23			
850	HWXWYTHE 424 Wythe Ave - Roof Replacement																			
	CO#: R1 CONS 001 CONSTRUCTION														5	0	06/14			
	CO#: R6 CONS 001 CONSTRUCTION														25	0	06/13			
	CO#: ZC IFSP 002 IFA CONSTRUCTION SUPERVIS														100	0	06/13			

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BUDGET LINE: HB-1015																FMS #: 841 61U				PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13																\$ .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	*																
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*																	
APPROPRIATIONS											COMMITMENT PLAN																								
(N)*			*		*		*		*		(N)*	*		*		*		*																	

																FY 2013													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	369 *	369								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	369 *	369								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

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MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0																	
	CONS HB 019 CONSTRUCTION	HIGHWAY BRIDGES										0	128	06/13		DEVSCOPE 07/06	06/07	
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)																	
	CONS HB 023 CONSTRUCTION	HIGHWAY BRIDGES										0	241	06/13		DEVSCOPE 07/06	06/07	
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180																	
	CONS HB 020 CONSTRUCTION	HIGHWAY BRIDGES										0	1,778	06/22		DEVSCOPE 07/03	06/04	



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BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$71,513,107.28 (CITY) \$153,205,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,035,853.15 (CITY) \$22,623,971.37 (NON-CITY)  
 ITD EXPENDITURES: \$91,398,519.86 (CITY) \$120,455,219.63 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17					
EXECUTIVE (C)*					3,884								
APPROPRIATIONS (N)*													
COMMITMENT PLAN													
FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	1,058	*	*	*	*	*	6,927	7,985
FORCST(C)*	*	*	*	*	*	1,058	*	*	*	*	*	6,927	7,985
ACTUAL(C)*	*	*	*	9	*	*	1,112	1,409	*	*	*	*	2,530
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 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9									
CONS HB 050	CONSTRUCTION				HIGHWAY BRIDGES	2,000	0	06/14		
CNSP SU 069	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	255	0	06/13		
SVCS NV 073	SERVICES				SPECIAL TECHNICAL INVESTI	1,058	0	12/12		
CNSP SU 077	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	340	0	06/13		
CNSP SU 078	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	352	0	06/13		
CONS HB 082	CONSTRUCTION				HIGHWAY BRIDGES	9	0	06/13		
CONS HB 083	CONSTRUCTION				HIGHWAY BRIDGES	500	0	06/13		
SVCS NV 084	SERVICES				SPECIAL TECHNICAL INVESTI	173	0	06/14		
CONS HB 085	CONSTRUCTION				HIGHWAY BRIDGES	273	0	06/13		
CONS HB 086	CONSTRUCTION				HIGHWAY BRIDGES	2,600	0	06/13		
CONS HB 087	CONSTRUCTION				HIGHWAY BRIDGES	200	0	06/13		
CONS HB 088	CONSTRUCTION				HIGHWAY BRIDGES	13	0	06/13		
CONS HB 089	CONSTRUCTION				HIGHWAY BRIDGES	77	0	06/13		
CONS HB 091	CONSTRUCTION				HIGHWAY BRIDGES	32	0	06/13		
CONS HB 092	CONSTRUCTION				HIGHWAY BRIDGES	276	0	06/13		
CONS HB 093	CONSTRUCTION				HIGHWAY BRIDGES	1,711	0	06/14		
CONS HB 094	CONSTRUCTION				HIGHWAY BRIDGES	2,000	0	06/13		
CO#: 7	IFSP 600	IFA CONSTRUCTION SUPERVIS				1,500	0	06/13		
CO#: 8	IFSP 600	IFA CONSTRUCTION SUPERVIS				23	0	06/14		
CO#: 5	IFDS 601	IFA DESIGN				1,860	0	06/14		

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 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/13 \$36,682,370.64 (CITY) \$60,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,859,689.94 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,230,481.01 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		79,304	*		*		*		*	(C)*		65,670	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		162,002	*		*		*		*	(N)*		128,002	*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*		203	*	*	*	*	*	*	*	*	*	*	1,466	*	1,669
FORCST(C)*	*		203	*	*	*	*	*	*	*	*	*	*	1,466	*	1,669
ACTUAL(C)*	1,466	*	*	203	*	*	*	*	*	*	*	*	*	*	*	1,669
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,																		DEVSCOPE 07/07 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								32,793		127,207	0	06/14						
	DSGN PD 028 DESIGN								203			0	08/12						
	DSGN TD 031 DESIGN								1,466			0	06/13						
	DSGN TD 032 DESIGN								760			0	06/14						
	DSGN TD 033 DESIGN								752			0	06/14						
	CONS TR 034 CONSTRUCTION								205		795	0	06/14						
	CONS GE 035 CONSTRUCTION								2,000			0	06/14						
CO#: 5	IFDS 600 IFA DESIGN								350			0	06/13						
	CTGY 700 CONTINGENCY								35,000		60,000	0	06/13						
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	0	06/14						

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$12,610,068.85 (CITY) \$47,000,993.73 (NON-CITY)  
 CONTRACT LIABILITY: \$1,890,889.21 (CITY) \$3,105,720.45 (NON-CITY)  
 ITD EXPENDITURES: \$46,851,738.18 (CITY) \$62,835,845.82 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					417			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	384	*	*	*	*	*	*	*	*	*	*	61	445
FORCST(C)*	*	384	61	*	*	*	*	*	*	*	*	*	*	445
ACTUAL(C)*	*	384	61	*	*	*	*	*	*	*	*	*	*	445
PLAN (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	
	CNSP SU 105 CONSTRUCTION SUPERVISION					384	0	08/12						
	SVCS NV 108 SERVICES					61	0	06/13						
	CONS HB 109 CONSTRUCTION					343	0	06/14						
	CNSP SU 110 CONSTRUCTION SUPERVISION					16	0	06/14						
	SVCS NV 111 SERVICES					58	0	06/14						
CO#: 3	IFSP SU 600 IFA CONSTRUCTION SUPERVIS					360	0	06/14						

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,032,065.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$517,654.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,287,689.70 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					120			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	11-	*	*	*	*	96	85
FORCST(C)*	*	*	*	*	*	*	*	11-	*	*	*	*	96	85
ACTUAL(C)*	*	*	*	*	*	*	11-	84	*	*	*	*	*	73
PLAN (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											DEVSCOPE 07/07	06/08	
	CONS TR 051 CONSTRUCTION					120	0	06/14						
CO#: 1	CNSP SU 053 CONSTRUCTION SUPERVISION					11-	0	02/13						
	CNSP SU 058 CONSTRUCTION SUPERVISION					11	0	06/13						

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CNSP SU 059	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/13
CO#: 6 IFSP	600 IFA CONSTRUCTION SUPERVIS		61	0	06/14

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$173,344.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,210.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$414,444.63 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	857	11,800	*	*	(C)*	1,000	11,800	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204				DEVSCOPE 07/08 06/09
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	800	0	06/15
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/15
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,000	0	06/15
	DSGN TD 007 DESIGN	TOTAL DESIGN	1,000	0	06/14
	IFDS 600 IFA DESIGN		30	0	06/13



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/13 \$32,345,767.29 (CITY) \$3,610,000.42 (NON-CITY)  
 CONTRACT LIABILITY: \$16,712,438.64 (CITY) \$322,112.44 (NON-CITY)  
 ITD EXPENDITURES: \$122,959,380.49 (CITY) \$4,889,887.14 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	65,339	31,461	65,651	35,084	(C)* 68,157	31,461	65,651	35,084
APPROPRIATIONS (N)*	6,401				COMMITMENT PLAN (N)* 587			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,270	8,270
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,270	8,270
ACTUAL(C)*	1,539	*	*	*	*	*	4,375	*	*	*	*	*	5,914
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,424	9,424
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,424	9,424
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		
	CNSP 004 CONSTRUCTION SUPERVISION					1,377	0	06/19		
841 BRX9579	BOSTON POST ROAD OVER HUTCHINSON RIVER BIN: 2229579									
	DSGN 001 DESIGN					18,200	0	01/16		
	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		
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA									DEVSCOPE 07/08 06/09
	CONS 001 CONSTRUCTION					2,270	0	06/14		
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN									DEVSCOPE 07/10 06/11
	CONS 001 CONSTRUCTION					2,370	0	06/17		
841 HBC1070	BRIDGE PROTECTIVE COATING									
	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		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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 HBML6	LEAD PAINT MONITOR							DEVSCOPE 07/11 06/12
	DSGN TD 001 DESIGN	TOTAL DESIGN		2,724	0	06/14		
841 HBML7	LEAD PAINT MONITOR							DEVSCOPE 07/12 06/13
	DSGN TD 001 DESIGN	TOTAL DESIGN		2,859	0	06/17		
841 HBML8	LEAD PAINT MONITOR							
	DSGN 001 DESIGN			3,228	0	06/20		
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650							
	DSGN 001 DESIGN			7,480	0	03/15		
	CONS 002 CONSTRUCTION			74,870	0	03/19		
	CNSP 003 CONSTRUCTION SUPERVISION			11,230	0	06/19		
	SVCS 004 SERVICES			3,720	0	03/15		
841 HBQ8019	REHAB WOODHAVEN BLVD BIN 2248019							
	DSGN 001 DESIGN			3,700	0	01/16		
	CONS 002 CONSTRUCTION			28,200	0	01/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,308	0	06/19		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI		1,436	0	06/16		
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460							
	DSGN 001 DESIGN			2,400	0	06/15		
	CONS 002 CONSTRUCTION			19,600	0	06/18		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		1,836	0	06/18		
	SVCS 004 SERVICES			918	0	06/15		
	CNSP 005 CONSTRUCTION SUPERVISION			2,754	0	06/18		
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670							
	DSGN 001 DESIGN			600	0	01/16		
	CONS 002 CONSTRUCTION			5,200	0	01/19		
	SVCS 003 SERVICES			244	0	06/16		
	CNSP 004 CONSTRUCTION SUPERVISION			733	0	06/19		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		488	0	06/19		
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370							
	DSGN 001 DESIGN			1,600	0	01/16		
	CONS 002 CONSTRUCTION			12,200	0	01/19		
	SVCS 003 SERVICES			623	0	06/16		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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
	CNSP	004 CONSTRUCTION SUPERVISION		1,869	0	06/19			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge								
	CONS PA 001	CONSTRUCTION PAINTING AS PART OF MAJOR		2,356	9,424	06/13			
	CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		2,890	0	06/14			
CO#: 1	IFDS 600	IFA DESIGN		49	0	06/14			
	IFDS 699	IFA DESIGN		3,000	0	06/13			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING						DEVSCOPE	07/05	06/06
	CONS PA 006	CONSTRUCTION PAINTING AS PART OF MAJOR		0	587	06/14			
CO#: 3	IFSP 601	IFA CONSTRUCTION SUPERVIS		1	0	06/14			
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK						DEVSCOPE	06/12	06/13
	CONS PA 001	CONSTRUCTION PAINTING AS PART OF MAJOR		4,375	0	06/13			
CO#: 1	CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		1,539	0	06/13			
	CONS PA 003	CONSTRUCTION PAINTING AS PART OF MAJOR		2,630	0	06/14			
	IFDS 600	IFA DESIGN		37	0	06/13			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING						DEVSCOPE	07/07	06/08
	CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		2,061	0	06/14			
	CONS PA 003	CONSTRUCTION PAINTING AS PART OF MAJOR		8,806	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		5,650	0	05/14			
	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		2,000	0	06/14			
	IFSP 600	IFA CONSTRUCTION SUPERVIS		770	0	06/13			
	IFDS 601	IFA DESIGN		35	0	06/13			
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								
	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#: 3	IFSP 601	IFA CONSTRUCTION SUPERVIS		725	0	06/13			
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		313	0	06/14			
	CONS DC4	CONSTRUCTION		42	0	06/14			
CO#: 3	IFSP 601	IFA CONSTRUCTION SUPERVIS		250	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HB107014Q	Protective Coating of Various Bridges in Queens							
	CONS 001 CONSTRUCTION			7,500	0	06/14		
	CNSP 002 CONSTRUCTION SUPERVISION			2,000	0	06/14		
841 HB107097B	EAST 241ST PAINTING 2-24189-0						DEVSCOPE 07/98	06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		82	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: 02/28/13				\$44,561,804.22	(CITY)			\$86,115,000.00	(NON-CITY)				
CONTRACT LIABILITY:				\$19,322,203.27	(CITY)			\$23,015,614.38	(NON-CITY)				
ITD EXPENDITURES:				\$45,628,485.73	(CITY)			\$57,098,505.62	(NON-CITY)				
	* FY 14	* FY 15	* FY 16	* FY 17			* FY 14	* FY 15	* FY 16	* FY 17			
EXECUTIVE (C)*							8,874						
APPROPRIATIONS													
(N)*													

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,301	*	*	*	565	*	*	*	*	*	*	6,210	9,076
FORCST(C)*	2,301	*	*	*	565	*	*	*	*	*	*	6,210	9,076
ACTUAL(C)*	3,668	2,425	*	2,104	*	565	*	103	*	*	*	*	8,865
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509							
	SVCS 049 SERVICES			357	0	06/14		
	CNSP 050 CONSTRUCTION SUPERVISION			500	0	06/13		
CO#: 1	CONS 066 CONSTRUCTION			1,327	0	06/13		
	CNSP SU 067 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,112	0	06/13		
	CONS 068 CONSTRUCTION			10	0	07/12		
	CONS 071 CONSTRUCTION			27	0	07/12		
	CONS 072 CONSTRUCTION			2,304	0	06/13		
	CONS 073 CONSTRUCTION			163	0	06/13		
	CONS 074 CONSTRUCTION			1,964	0	07/12		
	CONS 075 CONSTRUCTION			300	0	07/12		
	CONS 076 CONSTRUCTION			565	0	11/12		
	CNSP SU 077 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/13		
	CNSP SU 079 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,472	0	06/14		
	CNSP 080 CONSTRUCTION SUPERVISION			88	0	06/14		
	CONS 081 CONSTRUCTION			103	0	06/13		
	CONS 082 CONSTRUCTION			55	0	06/13		
	CONS 083 CONSTRUCTION			6,869	0	06/14		
	SVCS 084 SERVICES			8-	0	06/13		
	CONS 085 CONSTRUCTION			154	0	06/13		
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,250	0	06/13		
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,393	0	06/14		

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

MGN PROJECT 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) CONS HB 012 CONSTRUCTION	88	0	06/14	DEVSCOPE	06/09	06/10

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/13	\$47,834,550.18 (CITY)	\$119,080.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,923,391.01 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$7,780,005.12 (CITY)	\$2,788,585.68 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)* 2,675	11,234	8,405	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	33,620	*	(N)*	*	33,620	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	225	*	*	*	*	229	454
FORCST(C)*	*	229	*	*	*	*	225	*	*	*	*	*	454
ACTUAL(C)*	*	228	*	*	*	*	225	*	*	*	*	*	454
PLAN (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 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/08	06/09
	CONS TR 002 CONSTRUCTION	5,479	0	06/15			
	CONS HB 003 CONSTRUCTION	8,405	33,620	06/16			
	SVCS NV 009 SERVICES	2,052	0	06/15			
	CNSP SU 011 CONSTRUCTION SUPERVISION	458	0	06/15			
	CNSP SU 027 CONSTRUCTION SUPERVISION	1,607	0	06/15			
	CNSP SU 029 CONSTRUCTION SUPERVISION	1,638	0	06/15			
	DSGN 039 DESIGN	229	0	06/13			
	DSGN 041 DESIGN	225	0	01/13			
	DSGN 042 DESIGN	2,057	0	06/14			
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE	07/07	06/08
	CONS HB 039 CONSTRUCTION	455	0	06/14			
	CNSP SU 040 CONSTRUCTION SUPERVISION	107	0	06/14			
	SVCS NV 046 SERVICES	56	0	06/14			
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS	1	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN																		
AVAILABLE BALANCE AS OF: 02/28/13 \$10,218,757.09 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,086,007.75 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,601,569.53 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		11,060	*		*		*		(C)*		13,482	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	932	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	932	*
ACTUAL(C)*	*	*	*	*	*	*	346	*	*	*	*	*	*	*	346
PLAN (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
	SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	347	0	06/13		
	CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	12,751	0	06/14		
	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	182	0	06/14		
	SVCS NV 024	SERVICES	SPECIAL TECHNICAL INVESTI	585	0	06/13		
	SVCS NV 026	SERVICES	SPECIAL TECHNICAL INVESTI	283	0	06/14		
	DSGN 027	DESIGN		266	0	06/14		
CO#: 7	IFDS 600	IFA DESIGN		350	0	06/13		
CO#: 8	IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	515	0	06/14		
	CTGY 700	CONTINGENCY		3,000	0	06/13		
	CTGY 701	CONTINGENCY		3,000	0	06/14		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$9,224,314.74 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$259,165.48 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,895,616.77 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-
FORCST(C)*	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-
ACTUAL(C)*	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-
PLAN (N)*	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-
FORCST(N)*	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-
ACTUAL(N)*	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-	* 1,700-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1090	BSHP / NOSTRAND AV 2-23143					DEVSCOPE 06/12	06/15	
CO#: 1	SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	621	0	06/21		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,700-	0	08/12		
	CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	8,286	33,141	06/21		
	SVCS NV 023	SERVICES	SPECIAL TECHNICAL INVESTI	365	0	06/21		
	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,055	0	06/21		
	DSGN 027	DESIGN		950	0	06/19		

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$45,132,002.74 (CITY) \$58,366,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,520,816.58 (CITY) \$23,583,844.35 (NON-CITY)  
 ITD EXPENDITURES: \$33,638,276.34 (CITY) \$18,101,851.65 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	935 *				335 *		935 *	335 *						4,371 *	5,641
FORCST(C)*	935 *				335 *		935 *	335 *						4,371 *	5,641
ACTUAL(C)*		944 *		4,000 *		335 *			27 *						5,305
PLAN (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)					DEVSCOPE 06/09	06/10	
	CONS HB 011	CONSTRUCTION	HIGHWAY BRIDGES	6	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 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149						
	CONS HB 043 CONSTRUCTION	HIGHWAY BRIDGES	652	0	07/12		
	SVCS NV 046 SERVICES	SPECIAL TECHNICAL INVESTI	439	0	06/14		
	CNSP SU 047 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/14		
	CONS 048 CONSTRUCTION		27	0	06/13		
	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	283	0	07/12		
	CONS HB 050 CONSTRUCTION	HIGHWAY BRIDGES	9	0	06/13		
	CONS HB 051 CONSTRUCTION	HIGHWAY BRIDGES	335	0	11/12		
	CNSP SU 052 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	06/13		
	CONS HB 053 CONSTRUCTION	HIGHWAY BRIDGES	5,046	0	06/14		
	SVCS 054 SERVICES		335	0	06/13		
CO#: 7	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	2,000	0	06/14		
CO#: 5	IFSP 604 IFA CONSTRUCTION SUPERVIS		750	0	06/13		
CO#: 6	IFSP 604 IFA CONSTRUCTION SUPERVIS		784	0	06/14		

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX

AVAILABLE BALANCE AS OF: 02/28/13	\$1,197,310.22 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$24,733.50 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$593,530.72 (CITY)	\$ .00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					(C)* 21			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159				DEVSCOPE	06/05	06/08
	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		





FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/28/13		\$5,477,758.22 (CITY)				\$500,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$117,355.43 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$2,427,231.81 (CITY)				\$0.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		9,145	*		*		*		*	(C)*		11,663	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		25,648	*		*		*		*	(N)*		26,148	*		*		*		*

		FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	208	*	*	*	*	*	*	*	*	*	*	208	
FORCST(C)*	*	208	*	*	*	*	*	*	*	*	*	*	208	
ACTUAL(C)*	*	208	*	*	*	*	*	*	*	*	*	*	208	
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
	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		
	DSGN 041 DESIGN					208	0	08/12		
CO#: 8	IFDS 600 IFA DESIGN					325	0	06/13		
CO#: 9	IFDS 600 IFA DESIGN					135	0	06/14		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/28/13 \$14,084,739.56 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,164,137.28 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$86,478,103.22 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*	1,846	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	647	*	*	*	*	*	*	*	135	*	*	*	216	*	998
FORCST(C)*	647	*	*	*	*	*	*	*	135	*	*	*	216	*	998
ACTUAL(C)*	647	*	*	*	*	*	*	216	*	*	*	*	*	*	863
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 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640										DEVSCOPE 06/05 06/08
	SVCS NV 030 SERVICES					SPECIAL TECHNICAL INVESTI	234	0	07/12		
	DSGN TD 054 DESIGN					TOTAL DESIGN	45	0	06/14		
	CONS HB 055 CONSTRUCTION					HIGHWAY BRIDGES	1,500	0	06/14		
	SVCS NV 057 SERVICES					SPECIAL TECHNICAL INVESTI	413	0	07/12		
	CNSP SU 058 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	216	0	06/13		
	SVCS NV 059 SERVICES					SPECIAL TECHNICAL INVESTI	165	0	06/14		
	CNSP SU 060 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	136	0	06/14		
841 HBM1118	RIVERSIDE DRIVE/W 138TH ST 2-24698										
	CNSP SU 058 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	135	0	03/13		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/28/13 \$55,914,180.59 (CITY) \$ .00 (NON-CITY)																										
CONTRACT LIABILITY: \$6,669,994.36 (CITY) \$ .00 (NON-CITY)																										
ITD EXPENDITURES: \$41,044,712.58 (CITY) \$ .00 (NON-CITY)																										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*							
EXECUTIVE (C)*										(C)*		559	*		*	1,528	*		*							
APPROPRIATIONS										COMMITMENT PLAN																
(N)*										(N)*																
										FY 2013																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1120		11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST						
	SVCS NV 018	SERVICES						
	CO#: 8 IFSP	602 IFA CONSTRUCTION SUPERVIS	211	0	06/14			
			325	0	06/13			
841 HBM1120B		11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST						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	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			

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/13 \$63,813,472.73 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,288,690.04 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$70,086,164.09 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		1,096	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	829 *	829
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	829 *	829
ACTUAL(C)*	*	*	*	*	*	*	619 *	210 *	*	*	*	*	*	829
PLAN (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 HBX1123		BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2				DEVSCOPE	07/08	06/09
	CNSP SU 024	CONSTRUCTION SUPERVISION		2	06/14			
	CONS HB 025	CONSTRUCTION		1,092	06/14			
	CONS TR 026	CONSTRUCTION		619	06/13			
	CONS TR 027	CONSTRUCTION		210	06/13			
	CONS TR 028	CONSTRUCTION		2	06/14			
CO#: 8	IFDS 600	IFA DESIGN		19	06/14			
CO#: 4	IFSP 602	IFA CONSTRUCTION SUPERVIS		481	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/13	\$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
EXECUTIVE (C)*		3,545		(C)*	234		5,850
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 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			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/13	\$4,309,666.63	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$9,794,267.71	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,512,296.82	(CITY)	\$ .00	(NON-CITY)

* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	20,798	29,100		(C)*	14,008	29,100	
APPROPRIATIONS (N)*		96,000		COMMITMENT PLAN (N)*		96,000	

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,900	6,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,900	6,900
ACTUAL(C)*	6,900	*	*	*	*	*	*	*	*	*	*	*	6,900
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	06/14			
	DSGN TD 027 DESIGN							6,900	0	06/13			
	DSGN TD 030 DESIGN							2,008	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/13 \$4,905,476.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$233,376.88 (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
EXECUTIVE (C)*					7			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 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			

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/13 \$11,863,095.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$983,905.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	195	*	*	*	*	*	*	*	*	*	*	195
FORCST(C)*	*	195	*	*	*	*	*	*	*	*	*	*	195
ACTUAL(C)*	*	*	*	195	*	*	*	*	*	*	*	*	195
PLAN (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 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						
	DSGN TD 034 DESIGN	195	0	08/12			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$24,377,157.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$452,287.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$69,298,196.03 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	342	*	*	*	*	*	*	*	*	342-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE 06/04	05/05	
	SVCS NV 075 SERVICES		5	06/14			
	CNSP SU 080 CONSTRUCTION SUPERVISION	20	0	06/14			

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA  
 AVAILABLE BALANCE AS OF: 02/28/13 \$392,760.00 (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
EXECUTIVE (C)*								
APPROPRIATIONS (N)*					839			

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

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			



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13 \$719,981.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,276,147.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,214,460.19 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	330			31,441	(C)*	700		31,441
APPROPRIATIONS (N)*				66,920	COMMITMENT PLAN (N)*			66,920

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)										
	CNSP SU 001	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	8,450	0	06/17			
	CONS HB 002	CONSTRUCTION			HIGHWAY BRIDGES	16,730	66,920	06/17			
	SVCS NV 004	SERVICES			SPECIAL TECHNICAL INVESTI	4,225	0	06/17			
	CONS TR 010	CONSTRUCTION			TRACKS AND RAILS	2,036	0	06/17			
	DSGN 021	DESIGN				700	0	06/14			
CO#: 9	IFDS 600	IFA DESIGN				350	0	06/13			

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/13 \$5,826,213.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,080,520.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,385,212.44 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*					(C)*	1,150		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200										DEVSCOPE 07/07 06/10
	CNSP SU 003	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	30,000	0	06/20			
	CONS GE 004	CONSTRUCTION			GENERAL	0	205,000	06/21			
	SITE AQ 008	SITE			ACQUISITION	1,150	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
	SVCS NV 009 SERVICES				15,000	0	06/20		
	CONS GE 011 CONSTRUCTION				95,000	0	06/20		
CO#: 1	IFDS SW 600 IFA DESIGN				4	0	06/14		
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				7	0	06/14		

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/13 \$4,957,155.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$790,306.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$52,360,753.53 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,629-	*	*	*	*	*	*	*	*	*	*	*	1,629-
FORCST(C)*	1,629-	*	*	*	*	*	*	*	*	*	*	*	1,629-
ACTUAL(C)*	1,626-	*	*	*	*	*	*	*	*	*	*	*	1,626-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)							DEVSCOPE	07/07 06/08
CO#: 1	CONS HB 007 CONSTRUCTION				1,596-	0	07/12		
CO#: 2	CONS HB 007 CONSTRUCTION				1-	0	07/12		
CO#: 1	CONS HB 052 CONSTRUCTION				9-	0	07/12		
CO#: 1	CONS HB 060 CONSTRUCTION				23-	0	07/12		
CO#: 1	IFDS 601 IFA DESIGN				700	0	06/14		
	IFDS 701 IFA DESIGN				3,000	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13		\$30,506,975.21		(CITY)				\$68,129,643.95				(NON-CITY)							
CONTRACT LIABILITY:		\$34,629,427.84		(CITY)				\$44,182,676.36				(NON-CITY)							
ITD EXPENDITURES:		\$20,542,281.64		(CITY)				\$2,037,296.69				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		13,201	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		2,451	*		*		*		*

MGN PROJECT		FY 2013												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 34STHELI	E. 34th Street Heliport Rehabilitation																	DSGN	01/10	01/12
CONS	004 CONSTRUCTION									4,150						0	06/13			
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE																			
SVCS NV 020	SERVICES									200						0	06/14			
CONS HB 037	CONSTRUCTION									0						2,451	06/14			
CONS HB 038	CONSTRUCTION									13,001						0	06/14			
CTGY	502 CONTINGENCY									6,100						0	06/14			
CO#: 8	IFDS 600 IFA DESIGN									180						0	06/14			
CO#: 11	IFSP 601 IFA CONSTRUCTION SUPERVIS									425						0	06/13			
CO#: 12	IFSP 601 IFA CONSTRUCTION SUPERVIS									743						0	06/14			

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/13 \$2,874,042.34 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$958,959.40 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$36,098.35 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*	44	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8															
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES						13,255	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF						410	0	06/22			
	DSGN TD 012 DESIGN				TOTAL DESIGN						44	0	06/14			
	SVCS NV 018 SERVICES				SPECIAL TECHNICAL INVESTI						454	0	06/22			

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/13 \$14,988,000.32 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,462,236.57 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$549,660.79 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*	10,966	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		15	*	15				
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		15	*	15				
ACTUAL(C)*		15	*	*		*		*		*		*		*		*		*		*		*		*		15				
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															
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES						8,107	0	06/14			
	CONS TR 010 CONSTRUCTION				TRACKS AND RAILS						2,354	0	06/14			
	CNSP SU 022 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF						170	0	06/14			
	SVCS NV 024 SERVICES				SPECIAL TECHNICAL INVESTI						15	0	06/13			
	DSGN TD 025 DESIGN				TOTAL DESIGN						15	0	06/14			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 026 SERVICES				320	0	06/14		
CO#: 1	IFDS 600 IFA DESIGN				200	0	06/14		
	CTGY 701 CONTINGENCY				2,000	0	06/13		

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BUDGET LINE: HB-1156	FMS #: 841 66Q	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX							
AVAILABLE BALANCE AS OF: 02/28/13		\$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	*
EXECUTIVE (C)*					(C)*	140	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*		*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0								
	CONS HB 029 CONSTRUCTION				140	0	06/14		

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

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,727,878.25 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,313,007.97 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,237,359.17 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					416			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 052 CONSTRUCTION	416	0	06/14			

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$18,667,113.60 (CITY) \$12,800,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$874,972.38 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,834,477.66 (CITY) \$1,500,000.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					2,171			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	208
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	208
ACTUAL(C)*	*	*	*	7-	*	*	*	215	*	*	*	*	208
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	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	201	0	06/14			
	CONS HB 029 CONSTRUCTION	7-	0	06/13			
	SVCS NV 031 SERVICES	215	0	06/13			
	CONS HB 034 CONSTRUCTION	1,845	0	06/14			
	SVCS NV 036 SERVICES	125	0	06/14			



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/13 \$71,878,000.34 (CITY) \$170,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,892,689.18 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,493,181.43 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*	2,160	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,956 *	29,956
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,956 *	29,956
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	112,523 *	112,523
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	112,523 *	112,523
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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						
	CONS HB 007	CONSTRUCTION						
		HIGHWAY BRIDGES	29,956	108,523	06/13			
	SVCS NV 024	SERVICES						
		SPECIAL TECHNICAL INVESTI	1,337	0	06/14			
	CNSP SU 031	CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	823	0	06/14			
	CTGY 700	CONTINGENCY						
			0	10,000	06/13			
	CONS 801	CONSTRUCTION						
			0	4,000	06/13			
	CTGY 802	CONTINGENCY						
			0	30,000	06/14			
	CTGY 803	CONTINGENCY						
			0	4,000	06/14			



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13 \$ .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
EXECUTIVE (C)*				11,313				
APPROPRIATIONS (N)*				36,469				

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE 07/10	06/11	
	CNSP SU 006 CONSTRUCTION SUPERVISION	2,195	0	06/17			
	CONS HB 007 CONSTRUCTION	9,118	36,469	06/17			

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*					52			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A						
	CNSP SU 006 CONSTRUCTION SUPERVISION	2,675	0	06/20			
	CONS GE 007 CONSTRUCTION	14,907	0	06/20			
	CONS TR 008 CONSTRUCTION	2,412	0	06/20			
	SVCS NV 019 SERVICES	1,312	0	06/20			
	DSGN FD 021 DESIGN	112	0	06/17			
	CONS TR 022 CONSTRUCTION	52	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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: 02/28/13 \$374,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	592					340			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT						CITY	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-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/13 \$434,329.34 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,236.82 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$366,910.84 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	334-	*	*	*	*	*	*	*	*	*	334-
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 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0									
CO#: 01	DSGN TD 002 DESIGN				TOTAL DESIGN	316-	0	11/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	961	0	06/22		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	5,735	0	06/22		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	1,334	0	06/22	
CO#: 01	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	18-	0	11/12	
	DSGN TD 008 DESIGN				TOTAL DESIGN	564	0	06/22	
	SVCS NV 012 SERVICES				SPECIAL TECHNICAL INVESTI	304	0	06/22	
	DSGN TD 013 DESIGN				TOTAL DESIGN	207	0	06/22	

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$434,520.66 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,415.43 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$382,364.91 (CITY) \$0.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	335-	*	*	*	*	*	*	*	*	335-
FORCST(C)*	*	*	*	*	335-	*	*	*	*	*	*	*	*	335-
ACTUAL(C)*	*	*	335-	*	*	*	*	*	*	*	*	*	*	335-
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 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0						DEVSCOPE	07/05 06/06
CO#: 01	DSGN TD 002 DESIGN	TOTAL DESIGN			316-	0	11/12		
CO#: 01	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS			19-	0	11/12		

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

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$638,905.50 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$65,916.99 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$528,178.51 (CITY) \$0.00 (NON-CITY)

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

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	539-	*	*	*	*	*	*	*	539-
FORCST(C)*	*	*	*	*	539-	*	*	*	*	*	*	*	539-
ACTUAL(C)*	*	*	539-	*	*	*	*	*	*	*	*	*	539-
PLAN (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 HBM1178	W 48TH ST / AMTRAK 2-24514-0																		
CO#: 01	DSGN TD 002 DESIGN					TOTAL DESIGN	207-	0	11/12										
CO#: 01	CONS TR 007 CONSTRUCTION					TRACKS AND RAILS	19-	0	11/12										
CO#: 01	DSGN TD 009 DESIGN					TOTAL DESIGN	313-	0	11/12										

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$664,799.15 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$574,420.48 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,015,948.65 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		103	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
841 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										

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

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/13 \$1,788,840.14 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$984,749.82 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,660,835.04 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*				115		529		19,670		(C)*				1,874		529		19,670	
APPROPRIATIONS (N)*								41,956		COMMITMENT PLAN (N)*								41,956	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE 07/08	06/09	
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,258	0	06/17		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	10,489	41,956	06/17		
	CONS TR 017	CONSTRUCTION	TRACKS AND RAILS	1,593	0	06/17		
	SVCS NV 027	SERVICES	SPECIAL TECHNICAL INVESTI	2,330	0	06/17		
	DSGN TD 028	DESIGN	TOTAL DESIGN	529	0	06/16		
	DSGN TD 036	DESIGN	TOTAL DESIGN	1,874	0	06/15		
CO#: 1	IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	30	0	06/14		

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

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$730,766.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,696,761.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,857,649.63 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*			73	7,000	161		500	7,000
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	123
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	123
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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				DEVSCOPE	06/07	06/08
	CNSP SU 002	CONSTRUCTION SUPERVISION	8,400	0	06/18			
	CONS HB 003	CONSTRUCTION	30,000	0	06/18			
	CONS TR 005	CONSTRUCTION	7,000	0	06/17			
CO#: A	DSGN TD 011	DESIGN	154	0	06/14			
	SVCS NV 014	SERVICES	1,102	0	06/18			
	DSGN TD 018	DESIGN	123	0	06/13			
	DSGN 020	DESIGN	500	0	06/16			
	DSGN TD 021	DESIGN	7	0	06/14			
CO#: 2	IFDS TD 600	IFA DESIGN	20	0	06/14			

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

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$316,999.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,063,105.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,275,654.74 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*				444				755
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,460	0	06/18	
	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	
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	600	0	06/18	
	DSGN TD 016 DESIGN	TOTAL DESIGN	755	0	06/17	

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$420,777.08 (CITY) \$54,467,690.38 (NON-CITY)  
 CONTRACT LIABILITY: \$259,775.88 (CITY) \$.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
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6					
	CONS GE 330 CONSTRUCTION	GENERAL	16	0	06/13	

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

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/13 \$4,583,856.15 (CITY) \$3,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,600,574.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,177,411.09 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	1,979				3,845			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				MAY	JUNE	FY 13
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,718	1,718
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,301	3,301
ACTUAL(C)*	*	310	1,407	*	*	*	*	*	*	*	*	*	1,717
PLAN (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						
	SVCS NV 035	SERVICES		65	0	06/14		
	CNSP SU 041	CONSTRUCTION SUPERVISION	1,408		0	06/13		
	CONS GE 049	CONSTRUCTION		310	0	06/13		
	CONS GE 053	CONSTRUCTION	2,260		0	06/14		
	CNSP SU 055	CONSTRUCTION SUPERVISION		103	0	06/14		
	CONS TR 056	CONSTRUCTION	1,417		0	06/14		
	CTGY 700	CONTINGENCY	1,000		0	06/13		



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

BUDGET LINE: HB-1200		FMS #: 841 68K		BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/13		\$175,441.66		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$72,095.77		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$301,462.57		(CITY)					\$0.00					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*								15,610	*	(C)*		125	*		*		*	15,660	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 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: 02/28/13		\$264,417.44		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$4,234,970.43		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,831,800.63		(CITY)					\$0.00					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		591	*		*	44,532	*		*	(C)*		800	*		*	44,532	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*						27,058	*			(N)*						27,058	*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569													DEVSCOPE	07/07 06/10
CONS HB	003 CONSTRUCTION									32,765	27,058	06/16			
CONS TR	007 CONSTRUCTION									2,500	0	06/16			
CNSP SU	008 CONSTRUCTION SUPERVISION									4,164	0	06/16			
CONS TR	015 CONSTRUCTION									2,603	0	06/16			
SVCS NV	016 SERVICES									2,500	0	06/16			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	DSGN 017 DESIGN					800	0	06/14		
CO#: 1	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT	55	0	06/14		

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,527,911.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$550,289.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$845,942.31 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	470-*	470 *	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	470-*	470 *	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319									DEVSCOPE 07/08 06/09
CO#: 1	DSGN TD 001 DESIGN				TOTAL DESIGN	470-	0	07/12		
	DSGN TD 016 DESIGN				TOTAL DESIGN	470	0	08/12		

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

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$8,573,034.30 (CITY) \$6,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,298,008.03 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,247,937.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		19,312	*		*		*		*	(C)*		27,705	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		103,164	*		*		*		*	(N)*		84,364	*		*		*		*

MGN PROJECT		FY 2013												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507																	DEVSCOPE	07/07	06/08
	CONS GE 001 CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*	*	*		7,091	78,364	05/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	*	*	*	*	*	*	*	*	*	*	*	*	*		10,821	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		
CO#: 6	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*		180	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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1204		FMS #: 841 68P		RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/13				\$535,000.41		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$520,414.90		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,248,876.38		(CITY)						\$0.00		(NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*								(C)*		100					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
841 HBK1204 RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400										100		0		06/14					
DSGN TD 012 DESIGN										TOTAL DESIGN									

BUDGET LINE: HB-1205		FMS #: 841 68Q		RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/13				\$214,464.35		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$762,962.25		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,316,023.56		(CITY)						\$0.00		(NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*						1,063		(C)*						1,200	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
841 HBK1205 RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580																DEVSCOPE 06/08		06/11	
CONS GE 002		CONSTRUCTION		GENERAL		34,650		0		06/19									
CNSP SU 008		CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		2,065		0		06/19									
CONS TR 009		CONSTRUCTION		TRACKS AND RAILS		3,360		0		06/19									
DSGN 012		DESIGN				125		0		06/18									
DSGN 016		DESIGN				1,200		0		06/17									
SVCS NV 018		SERVICES		SPECIAL TECHNICAL INVESTI		1,000		0		06/19									
CO#: 1 IFDS 600		IFA DESIGN				77		0		06/14									

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1208		FMS #: 841 68S		RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.											
AVAILABLE BALANCE AS OF: 02/28/13				\$231,904.53 (CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$868,348.47 (CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$1,017,827.23 (CITY)										\$ .00 (NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	DATE	MILESTONE	START	END			
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150														DEVSCOPE	07/06	06/09
	CONS GE 001 CONSTRUCTION					GENERAL		10,286	0	06/22							
	CNSP SU 007 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		1,029	0	06/22							
	CONS TR 008 CONSTRUCTION					TRACKS AND RAILS		2,473	0	06/22							
	DSGN TD 013 DESIGN					TOTAL DESIGN		100	0	06/21							
CO#: 2	IFDS SW 601 IFA DESIGN					SUPERVISION OF CONSULTANT		125	0	06/13							

BUDGET LINE: HB-1212		FMS #: 841 68U		PARK AVENUE VIADUCT, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/13				\$11,470,000.11 (CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$81,451.49 (CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$1,176,390.40 (CITY)										\$ .00 (NON-CITY)	
* FY 14		* FY 15		* FY 16		* FY 17		* FY 14		* FY 15		* FY 16		* FY 17	
EXECUTIVE (C)*		6,086		*		*		(C)*		10,056		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	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							
	CTGY 701 CONTINGENCY							5,000	0	06/13							

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/13 \$3,247,010.39 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,512,504.39 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,641,910.65 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		9	*		*		*		*	(C)*	2,677	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270						
	CONSP	HB 002 CONSTRUCTION	26,310	0	06/19			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	2,631	0	06/19			
	SVCS	NV 004 SERVICES	789	0	06/19			
	DSGN	TD 013 DESIGN	1,465	0	06/14			
	DSGN	TD 014 DESIGN	1,212	0	06/14			
CO#: 1	IFDS	600 IFA DESIGN	79	0	06/14			
	CTGY	700 CONTINGENCY	500	0	06/13			

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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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: 02/28/13 \$1,231,102.81 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,079,077.64 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$679,579.78 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					5			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 02/28/13 \$121,447,937.62 (CITY) \$186,755,556.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,901,406.78 (CITY) \$19,949,600.43 (NON-CITY)  
 ITD EXPENDITURES: \$24,622,829.11 (CITY) \$154,052,869.56 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					11,363			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	400-	413	574	324	*	*	*	*	5,499	6,410
FORCST(C)*	*	*	*	400-	1,014	413	898	*	*	*	*	4,485	6,410
ACTUAL(C)*	*	*	600-	200	1,014	413	898	*	*	*	*	*	1,925
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI				DEVSCOPE	07/07	06/08
CO#: 11	CONS FS4 CONSTRUCTION	0	554	06/14			
	IFDS 007 IFA DESIGN	500	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION	4,485	0	06/13			
	CONS GE 016 CONSTRUCTION	4,500	0	06/14			
	CONS GE 018 CONSTRUCTION	1,014	0	06/13			
	DSGN 021 DESIGN	59	0	06/14			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS GE 022 CONSTRUCTION	GENERAL	413	0	11/12
	CONS GE 023 CONSTRUCTION	GENERAL	574	0	12/12
	CONS GE 024 CONSTRUCTION	GENERAL	324	0	01/13
	CONS GE 025 CONSTRUCTION	GENERAL	1,251	0	06/14
	CONS GE 026 CONSTRUCTION	GENERAL	5,548	0	06/14
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/14
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,250	0	06/13
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,615	0	06/14
841 HBR1217A	TRAFFIC IMPROVEMENTS AT BASE OF ST.GEORGE TERMINAL RAMPS				DEVSCOPE 06/12 06/13
CO#: 01	DSGN TD 001 DESIGN	TOTAL DESIGN	600-	0	09/12
CO#: DE	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400-	0	10/12
	DSGN TD 006 DESIGN	TOTAL DESIGN	600	0	09/12

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABLE BALANCE AS OF: 02/28/13 \$753,036.05 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,695,110.11 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$652,862.74 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					(C)* 144			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR				
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,877	0	06/22
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,049	0	06/22
	DSGN TD 010 DESIGN	TOTAL DESIGN	144	0	06/14
CO#: 1	IFDS 600 IFA DESIGN		195	0	06/13
CO#: 2	IFDS 600 IFA DESIGN		377	0	06/14



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/13 \$1,671,236,553.50 (CITY) \$1,453,356,204.24 (NON-CITY)  
 CONTRACT LIABILITY: \$431,495,954.01 (CITY) \$243,679,506.71 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	337,696 *	82,336 *	132,929 *	209,892	672,039 *	160,598 *	281,921 *	225,034
NON-CITY(N)	441,650 *	96,000 *	71,755 *	177,981	441,864 *	96,000 *	71,755 *	177,981

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,218 *	-2,898 *	7,943	0 *	0 *	0
AUG	-2,457 *	-2,548 *	5,161	0 *	0 *	0
SEPT	0 *	61 *	2,291	0 *	0 *	0
OCT	20 *	-476 *	6,578	0 *	0 *	0
NOV	-1,320 *	-223 *	509	0 *	0 *	0
DEC	4,609 *	4,448 *	4,299	0 *	0 *	0
JAN	533 *	1,107 *	10,786	0 *	0 *	0
FEB	-16 *	-16 *	10,209	0 *	0 *	98,382
MARCH	151 *	160 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	116,107 *	112,968 *	0	242,117 *	237,865 *	0
FY 13	114,409 *	112,583 *	47,775	242,117 *	237,865 *	98,382

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

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)

AVAILABLE BALANCE AS OF: 02/28/13 \$1,410,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			MAY	JUNE	FY 13
							JAN	FEB	MARCH	APRIL		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,720 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,720 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 FAC08	FIFTH AVENUE COMMITTEE									
	CONS LN 008 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		500	0	06/13		
	CONS LN 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		505	0	06/13		
806 FAC76	FIFTH AVENUE COMMITTEE									
	CONS 001 CONSTRUCTION					200	0	06/13		
806 RFACREN	Fifth Avenue Committee - Renaissance									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		200	0	06/13		
806 SOBKMUT	FIFTH AVE COMMITTEE-SOUTH BKLYN MUTUAL HDFC									
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		65	0	06/13		
806 TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME									
	CONS LN 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		250	0	06/13		

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

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 02/28/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	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	06/13		

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 CLHAMST		COMMUNITY LEAGUE OF THE HEIGHTS						
		CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/13		

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

BUDGET LINE: HD-DN092 FMS #: 806 B04 CS MELROSE SITE B, LLC

AVAILABLE BALANCE AS OF: 02/28/13 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NMELROSB	CS MELROSE SITE B - LA TERRAZA					700	0	06/13			
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN110 FMS #: 806 B17 COMMUNITY PROTESTANT CHURCH

AVAILABLE BALANCE AS OF: 02/28/13 \$4,855,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
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 NCOMMPRO	COMMUNITY PROTESTANT CHURCH					4,855	0	06/13			
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						





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

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/13 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							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	06/13		

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,697	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	06/13		
		CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/13		
		CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/13		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/13		

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

BUDGET LINE: HD-DN397 FMS #: 806 D92 SOUNDVIEW PARTNERS LLC  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 NSOUNDV	ROSEDALE / RANDALL AVES., BRONX, NY 10473											
	CONS LN 003 CONSTRUCTION											
	HDP LOAN FOR CONSTRUCTION											
							750	0	06/13			

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$ .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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5 *	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											
806 ENTPRES	ENTERPRISE COMMUNITY PARTNERS											
	CONS LN 002 CONSTRUCTION											
	HDP LOAN FOR CONSTRUCTION											
							5	0	06/13			



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

BUDGET LINE: HD-DN480		FMS #: 806 B01		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 02/28/13		\$1,037,000.00		(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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2013												FY 13					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HABITAT	Habitat Program	*	*	*	*	*	*	*	*	*	*	*	*						
CONS LN 011	CONSTRUCTION													147	0	06/13			
806 HABITATBK	Habitat for Humanity Housing in Brooklyn	*	*	*	*	*	*	*	*	*	*	*	*						
CONS LN 012	CONSTRUCTION													400	0	06/13			
806 HABITATC	Habitat for Humanity - City Council Funds	*	*	*	*	*	*	*	*	*	*	*	*						
CONS LN 004	CONSTRUCTION													490	0	06/13			

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

BUDGET LINE: HD-DN483		FMS #: 806 A20		HUD DISTRESSED HOUSING											
AVAILABLE BALANCE AS OF: 02/28/13				\$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	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2013											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		810 *		810	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		810 *		810	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION														COST		COST		COMM DATE		MILESTONE		START END	
806 HUDDIS HUD DISTRESSED HOUSING														810		0		06/13					
CONS LN 007 CONSTRUCTION																							
														HDP LOAN FOR CONSTRUCTION									

BUDGET LINE: HD-DN487		FMS #: 806 AA0		LINDSAY PARK MITCHELL LAMA													
AVAILABLE BALANCE AS OF: 02/28/13				\$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			
EXECUTIVE (C)*								(C)*									
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

														FY 2013											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		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 LINDSAY LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)														1,000		0		06/13					
CONS LN 004 CONSTRUCTION																							
														HDP LOAN FOR CONSTRUCTION									

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$1,300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LINDVILLE		Lindville Housing Company CONS LN 006 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,300	0	06/13		

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

AVAILABLE BALANCE AS OF: 02/28/13 \$8,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
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 ACQRB		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	2,000	0	06/13		
806 COMMPART		COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,500	0	06/13		
806 RBRHEIN		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION						
			GENERAL	500	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RBSTAM	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL - STAMMTISCH TPT CONS GE 001 CONSTRUCTION	3,000	0	06/13			
806 RBWILL	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION	1,000	0	06/13			

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BUDGET LINE: HD-DN500 FMS #: 806 A37 SECOND ATLANTIC TERMINAL

AVAILABLE BALANCE AS OF: 02/28/13 \$300,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							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	END
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 005 CONSTRUCTION	400	0	06/13			

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

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)  
 AVAILABLE BALANCE AS OF: 02/28/13 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSOBLVD		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORP. (SOBRO) CONS LN 004 CONSTRUCTION	750	0	06/13			

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,228,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,501	2,501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,501	2,501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NBXCOMM		BRONX COMMONS - 439 E.162nd Street (WHEDCO) CONS GE 001 CONSTRUCTION	2,500	0	06/13			
806 WHEDCO		WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONS LN 010 CONSTRUCTION	1	0	06/13			

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

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION											
	CONS LN 016 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		2,000	0	06/13			

BUDGET LINE: HD-DN518 FMS #: 806 B45 WE STAY/NOS QUEDAMOS COMMITTEE

AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 NNOSWEST	"We Stay / Nos Quedamos Committee 922-24 Westchester Avenue"											
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		500	0	06/13			

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

BUDGET LINE: HD-DN524 FMS #: 806 A77 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/13 \$92,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,143.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$319,857.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	92	92
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 WFARMS		West Farms Homeowners Association Housing						
		CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	92	0	06/13			

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC

AVAILABLE BALANCE AS OF: 02/28/13 \$6,279,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,021,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	1,300	*	*	*	*	*	*	6,279	7,579
FORCST(C)*	*	*	*	*	1,300	*	*	*	*	*	*	6,279	7,579
ACTUAL(C)*	*	*	*	*	1,300	*	*	*	*	*	*	*	1,300
PLAN (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 NDTJAM		HOUSING PARTNERSHIP - DOWNTOWN JAMAICA						
		CONS 001 CONSTRUCTION						
			1,300	0	11/12			
806 NIDLE		IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS.						
		CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	3,000	0	06/13			
806 NPARTPROJ		HPD HOUSING PARTNERSHIP PROJECT						
		CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	2,779	0	06/13			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NASHCT	Washington Court - 1016 Washington Ave., Bronx CONS GE 001 CONSTRUCTION	500	0	06/13		

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BUDGET LINE: HD-DN529	FMS #: 806 A73	BAILEY HOUSE				
AVAILABLE BALANCE AS OF: 02/28/13		\$970,219.00 (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
EXECUTIVE (C)*						
APPROPRIATIONS						
(N)*						

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	964 *	964
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	964 *	964
ACTUAL(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 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 012 CONSTRUCTION					
		HDP LOAN FOR CONSTRUCTION	900	0	06/13	
850 BAILEY	178 CHRISTOPHER STREET					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	64	0	06/13	
	IFSP 100 IFA CONSTRUCTION SUPERVIS		6	0	06/13	

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

BUDGET LINE: HD-DN548 FMS #: 806 A80 VILLA MARIA HOMES  
 AVAILABLE BALANCE AS OF: 02/28/13 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$581,383.69 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$123,616.31 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	555	555
FORCST(C)*	*	555	*	*	*	*	*	*	*	*	*	*	*	*	*	555
ACTUAL(C)*	*	555	*	*	*	*	*	*	*	*	*	*	*	*	*	555
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 VILMARIA VILLA MARIA - PROSPECT BECK PARTNERSHIP					
CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	555	0	06/13	

BUDGET LINE: HD-DN550 FMS #: 806 A81 DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 NFDELITE New Foundations - Delight Construction					
CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/13	

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

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	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 WILSON	ML Wilson Boys and Girls Club - Youth Ctr/Affor coop												
	CONS LN 004 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HD-DN553 FMS #: 806 A84 AAFE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$125,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION												
	CONS LN 008 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	125	0	06/13			

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

BUDGET LINE: HD-DN556 FMS #: 806 A92 KNICKERBOCKER COMMONS

AVAILABLE BALANCE AS OF: 02/28/13 \$ .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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	1,500	*	*	*	*	*	*	*	*	*	1,500
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 KNICK		KNICKERBOCKER COMMONS CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,500	0 06/13

BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1

AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TILDENI		Tilden Towers I - Misc. Projects CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/13

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

BUDGET LINE: HD-DN621 FMS #: 806 B49 RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	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 RBSTAM		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL - STAMMTISCH TPT CONS GE 002 CONSTRUCTION	1,000	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NNEWBOLD		2035 Newbold Avenue, Bronx 2035 Newbold Ave, Bx CO#: 1B CONS LN 001 CONSTRUCTION	1,500	0	06/13			

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

BUDGET LINE: HD-DN647		FMS #: 806 B64		CYPRESS HILLS LDC															
AVAILABLE BALANCE AS OF: 02/28/13				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2013				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 NCYPJAM	CYPRESS HILLS SENIOR HOUSING				GENERAL						400	0	06/13						
	CONS GE 001 CONSTRUCTION																		

BUDGET LINE: HD-DN648		FMS #: 806 A00		BROOKLYN COMMUNITY HOUSING AND SERVICES															
AVAILABLE BALANCE AS OF: 02/28/13				\$250,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
806 RBKGARDEN	BROOKLYN GARDENS				GENERAL						250	0	06/13						
	CONS GE 002 CONSTRUCTION																		

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

BUDGET LINE: HD-DN650 FMS #: 806 B48 FRIENDS HOUSE SHELTER  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FRIENDS		FRIENDS HOUSE -10 EAST 25 STREET CONS LN 004 CONSTRUCTION	100	0	06/13			

BUDGET LINE: HD-DN659 FMS #: 806 B56 ST. ANN'S TERRACE PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/13 \$.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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	750	750	
FORCST(C)*	*	*	*	*	*	750	*	*	*	*	*	*	*	750	
ACTUAL(C)*	*	*	*	*	*	750	*	*	*	*	*	*	*	750	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 STANN		ST.ANN'S TERRACE FG CONS GE 001 CONSTRUCTION	750	0	06/13			



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

BUDGET LINE: HD-DN661		FMS #: 806 B60		CONCOURSE VILLAGE															
AVAILABLE BALANCE AS OF: 02/28/13				\$ .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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			GENERAL		COST	COST	COMM	DATE	MILESTONE	START	END			
806	RCOUNCOUR CONCOURSE VILLAGE PARKING DECK CONS GE 001 CONSTRUCTION			GENERAL		1,000	0	06/13							

BUDGET LINE: HD-DN662		FMS #: 806 B61		AFFORDABLE HOUSING DEVELOPMENT COMPANY LLC															
AVAILABLE BALANCE AS OF: 02/28/13				\$ .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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(C)*		*	*	*	*	750	*	*	*	*	*	*	*	*	*	750
ACTUAL(C)*		*	*	*	*	750	*	*	*	*	*	*	*	*	*	750
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			GENERAL		COST	COST	COMM	DATE	MILESTONE	START	END			
806	NRBI Harlem RBI Houses - 222 East 104th Street CONS GE 001 CONSTRUCTION			GENERAL		750	0	06/13							

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

BUDGET LINE: HD-DN670 FMS #: 806 B71 CRYSTAL TOWERS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCRYSTAL		CRYSTAL TOWER APARTMENTS						
		CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/13		

BUDGET LINE: HD-DN689 FMS #: 806 AM9 MORRIS COURTS - 142ND STREET/RIDER AVENUE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							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 NMORRIS		MORRIS COURT APARTMENTS						
		CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/13		

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

BUDGET LINE: HD-DN690 FMS #: 806 AN1 MUTUAL REDEVELOPMENT HOUSES

AVAILABLE BALANCE AS OF: 02/28/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 RPENNSO	MUTUAL REDEVELOPMENT HOUSES - PENN SOUTH						2,000	0	06/13			
	CONS GE 002 CONSTRUCTION				GENERAL							

BUDGET LINE: HD-DN691 FMS #: 806 AN2 1001 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 02/28/13 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 RANDER01	HDFC COOP - 1001 ANDERSON AVENUE						250	0	06/13			
	CONS GE 001 CONSTRUCTION				GENERAL							



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

BUDGET LINE: HD-DN695 FMS #: 806 AN5 ASIAN-AMERICANS FOR EQUALITY

AVAILABLE BALANCE AS OF: 02/28/13 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION						400	0	06/13			
	CONS LN 009 CONSTRUCTION											

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC.						1,000	0	06/13			
	CONS GE 001 CONSTRUCTION					GENERAL						

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

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERD RESTORATION CORP.

AVAILABLE BALANCE AS OF: 02/28/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ROBIN		BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 004 CONSTRUCTION		2,000	0	06/13		

BUDGET LINE: HD-DN698 FMS #: 806 AN8 REO HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBRYANT		1553-55 Bryant Avenue, Bronx CONS LN 002 CONSTRUCTION		500	0	06/13		

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

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SOSIDE		SOUTHSIDE UNITED HDFC CONS GE 006 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HD-DN711 FMS #: 806 AA1 ALLIED WEST FARMS (NY) LLC  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,300 *	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,300 *	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NALLIED		1471 West Farms Road - Allied West LLC CONS LN 002 CONSTRUCTION	850	0	06/13			
806 NBOONE		1508 Boone Ave., Bronx - Allied West Farms CONS GE 001 CONSTRUCTION	450	0	06/13			

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

BUDGET LINE: HD-DN712 FMS #: 806 AA3 BANANA KELLY COMMUNITY IMPROVEMENT ASSOCIATION, INC.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RSIMPDAW	714 Simpson St & 755 Dawson St, Bx - Banana Kelly						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/13		

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC  
 AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/13		







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

BUDGET LINE: HD-DN751 FMS #: 806 AA9 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSMEN'S ASSOC  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	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	06/13			

BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	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	06/13			



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

BUDGET LINE: HD-DN757 FMS #: 806 AB4 WILLOUGHBY COURT APARTMENTS L.P.

AVAILABLE BALANCE AS OF: 02/28/13 \$ .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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RWILLCT	Willoughby Court - 99-113 Marcus Garvey Blvd., Brooklyn					1,000	0	06/13			
	CONS GE 001 CONSTRUCTION				GENERAL						

BUDGET LINE: HD-DN758 FMS #: 806 AB5 MAPLE COURT HDFC

AVAILABLE BALANCE AS OF: 02/28/13 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RMAPLECT	Maple Court - 1901 Madison Ave., Manhattan					700	0	06/13			
	CONS GE 001 CONSTRUCTION				GENERAL						

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

BUDGET LINE: HD-DN759 FMS #: 806 AB6 CROSSROADS DEVELOPER LLC  
 AVAILABLE BALANCE AS OF: 02/28/13 \$227,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	227 *	227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	227 *	227
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 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 002 CONSTRUCTION	227	0	06/13			

BUDGET LINE: HD-DN760 FMS #: 806 AB7 ST. NICKS ALLIANCE CORP.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NNBO	North Brooklyn Opportunities - Williamsburg Greenpoint CONS GE 001 CONSTRUCTION	700	0	06/13			

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

BUDGET LINE: HD-D003    FMS #: 806 D05    CITY COUNCIL FUNDING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/13    \$12,935,490.01 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$489,250.00 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$45,424,241.39 (CITY)    \$ .00 (NON-CITY)																	
*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	315	*	*	*	*	*	*	*	12,621	*	12,936
FORCST(C)*	*	*	*	*	*	*	315	*	*	*	*	*	*	*	12,621	*	12,936
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RIDGEREST	FA - Greater Ridgewood Restoration Corp.	CONS GE 003 CONSTRUCTION	500	0	06/13	DSGN	09/08	10/10
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS	SITE 065 SITE	1,500	0	06/13			
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement	CONS LN 010 CONSTRUCTION	100	0	06/13			
806 CAMHGTS	Cambridge Heights - 110-116 Cambridge Place, Bklyn	CONS LN 004 CONSTRUCTION	3	0	06/13			
806 CARROLL	Carroll Gardens Association	CONS LN 013 CONSTRUCTION	44	0	06/13			
806 CINYCHA	HPD / NYCHA Housing Initiative	CONS LN 009 CONSTRUCTION	1,995	0	06/13			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council	CONS LN 013 CONSTRUCTION	150	0	06/13			
		CONS LN 014 CONSTRUCTION	286	0	06/13			
806 GATES	PRATT AREA COMMUNITY COUNCIL (PACC)	CONS LN 004 CONSTRUCTION	100	0	06/13			
806 HOUSINGRF	Housing Resource Foundation - 346 Bergen Street	CONS LN 006 CONSTRUCTION	400	0	06/13			
806 LISCTIL	LISC TIL PILOT - FY'08	CONS LN 004 CONSTRUCTION	5,000	0	06/13			
806 LOWINC	Low Income Rental Program	CO#: 1A CONS LN 034 CONSTRUCTION	303	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NEMYRTLE CONS LN 005	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	197	0	06/13		
806 PLPC CONS	PARTICIPATION LOAN PROGRAM 091 CONSTRUCTION		1,500	0	06/13		
806 PWM77INTE CONS LN 005	Rehabilitation of International Center for the Disabled CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35	0	06/13		
806 TERMINAL CONS LN 006	161 SOUTH ELLIOT PLACE, BKLYN NY CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/13		
806 WILLIAMB CONS LN 005	Williamsburg - Environmental Assessment CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46	0	06/13		
806 W52REHAB CONS LN 011	775-777 10th Avenue Rehab CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/13		
806 XSUBWIL CONS LN 006 CO#: 1A CONS LN 006	Williamsburg Cross Subsidy Fund CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	162 315	0 0	06/13 12/12		

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BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FY 13				
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 CONS LN 001	Crossroads II - 500 Union Avenue, Bronx CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0	06/13		

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,424	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
AGY ID NO	DESCRIPTION										
806 COUN234	COUNCIL TOWERS II, III and IV - City Council										
	CONS LN 015 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	765	0	06/13			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A										
	CONS LN 012 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	659	0	06/13			

BUDGET LINE: HD-KN276 FMS #: 806 AB8 BRIDGE STREET DEV. CORP. & NORTHEAST BROOKLYN HOUSING DEV. CORP.

AVAILABLE BALANCE AS OF: 02/28/13 \$ .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
EXECUTIVE (C)*	500				(C)*	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RPARKMON	Park Monroe Rehab										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/14			

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

BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC  
 AVAILABLE BALANCE AS OF: 02/28/13 \$ .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
EXECUTIVE (C)*		1,000				1,000		
APPROPRIATIONS (N)*								

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

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

806 NSELFBK SelfHelp Community Services HDP LOAN FOR CONSTRUCTION 1,000 0 06/15  
 CONS LN 001 CONSTRUCTION

BUDGET LINE: HD-KN433 FMS #: 806 B32 LUNA PARK HOUSING CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

806 OPN3LUNA LUNA PARK, BROOKLYN HDP LOAN FOR CONSTRUCTION 2,000 0 06/13  
 CONS LN 015 CONSTRUCTION

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

BUDGET LINE: HD-KN439 FMS #: 806 AM6 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 UJO	UNITED JEWISH ORGANIZATION OF WILLIAMSBURG										
	CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HD-KN469 FMS #: 806 B35 CAMBA

AVAILABLE BALANCE AS OF: 02/28/13 \$.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
EXECUTIVE (C)*	1,000 *	*	*	*	(C)*	1,000 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
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 NCAMBA2	Camba Gardens Phase II										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/14			

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

BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY																		
AVAILABLE BALANCE AS OF: 02/28/13 \$1,000,000.00 (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	*
EXECUTIVE (C)*		225	*		*		*		*	(C)*	225	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 HABITATBK	Habitat for Humanity Housing in Brooklyn									1,000	0	06/13		
	CONS LN 011 CONSTRUCTION													
806 RSMHM	Small Homes - NYCHA Program									225	0	06/14		
	CONS LN 001 CONSTRUCTION													

BUDGET LINE: HD-KN481 FMS #: 806 AM0 YUCO REAL ESTATE COMPANY, INC																		
AVAILABLE BALANCE AS OF: 02/28/13 \$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	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	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 NYUCOWB	YUCO INC. - WILLIAMSBURG APARTMENTS									1,000	0	06/13		
	CONS LN 003 CONSTRUCTION													
	CONS LN 004 CONSTRUCTION									500	0	06/14		

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

BUDGET LINE: HD-KN496 FMS #: 806 B44 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COMPART		COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE						
		CONS LN 005 CONSTRUCTION	750	0	06/13			

BUDGET LINE: HD-KN558 FMS #: 806 B31 CONEY ISLAND YMCA

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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						
		CONS LN 006 CONSTRUCTION	500	0	06/13			

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

BUDGET LINE: HD-KN647 FMS #: 806 AM3 CYPRESS HILLS LDC  
 AVAILABLE BALANCE AS OF: 02/28/13 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	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 002 CONSTRUCTION	200	0	06/13			

BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/13 \$325,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN		BROOKLYN GARDENS CONS GE 001 CONSTRUCTION	325	0	06/13			

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

BUDGET LINE: HD-KN682 FMS #: 806 B54 WILLOUGHBY COURT APARTMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$ .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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	1,500	*	*	*	*	*	*	*	*	*	*	*	1,500
FORCST(C)*	*	*	*	1,500	*	*	*	*	*	*	*	*	*	*	*	1,500
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 RWILLCT		Willoughby Court - 99-113 Marcus Garvey Blvd., Brooklyn						
		CONS GE 002 CONSTRUCTION	1,500	0	10/12			

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS

AVAILABLE BALANCE AS OF: 02/28/13 \$ .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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC		Low Income Rental Program						
		CONS 039 CONSTRUCTION	1,200	0	01/13			





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

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

BUDGET LINE: HD-MN191 FMS #: 806 B55 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)  
 AVAILABLE BALANCE AS OF: 02/28/13 \$850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN						850	850
FORCST(C)*	*	*	*	*	*	*							850	850
ACTUAL(C)*	*	*	*	*	*	*							*	*
PLAN (N)*	*	*	*	*	*	*							*	*
FORCST(N)*	*	*	*	*	*	*							*	*
ACTUAL(N)*	*	*	*	*	*	*							*	*

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

806 AGMIPRHE Institute for Puerto Rican Hispanic Elderly  
 CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 850 0 06/13 DEVSCOPE 04/07 10/07

BUDGET LINE: HD-MN552 FMS #: 806 B81 BOYS AND GIRLS CLUB OF HARLEM, INC. -- AFFORDABLE HOUSING PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/13 \$ .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
EXECUTIVE (C)*	*	1,000	*	*	(C)*	1,000	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							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						300	0	06/13			
	CONS GE 002 CONSTRUCTION					GENERAL						

BUDGET LINE: HD-MN688 FMS #: 806 B69 BOWERY RESIDENTS' COMMITTEE, INC-CLYDE BURTON HOUSE PROJECT

AVAILABLE BALANCE AS OF: 02/28/13 \$94,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	94 *	94
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	94 *	94
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 RCLYDE	Clyde Burton House- 330 E.4th Street, Manhattan						94	0	06/13			
	CONS GE 001 CONSTRUCTION					GENERAL						

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSUGAR		BROADWAY HOUSING COMMUNITIES - SUGAR HILL CONS LN 003 CONSTRUCTION	500	0	06/13			

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	1,000	*	*	*	*	*	*	*	500	1,500
FORCST(C)*	*	*	*	*	1,000	*	*	*	*	*	*	*	500	1,500
ACTUAL(C)*	*	*	*	*	1,000	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDTJAM		HOUSING PARTNERSHIP - DOWNTOWN JAMAICA CONS 002 CONSTRUCTION	1,000	0	11/12			
806 NPARTGERT		HOUSING PARTNERSHIP - ST. GERTRUDE'S DEVELOPMENT CONS LN 002 CONSTRUCTION	500	0	06/13			

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

BUDGET LINE: HD-QN640 FMS #: 806 B68 SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/13			
	CONS GE 002 CONSTRUCTION					GENERAL						

BUDGET LINE: HD-QN643 FMS #: 806 B82 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/13			
	CONS GE 001 CONSTRUCTION					GENERAL						

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

BUDGET LINE: HD-QN730 FMS #: 806 B83 CALVARY GRANDPARENT RESIDENCE, LLC  
 AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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 CONS GE 001 CONSTRUCTION GENERAL	500	0	06/13		

BUDGET LINE: HD-QN742 FMS #: 806 AC1 JAMAICA SENIOR RESIDENCE HDFC  
 AVAILABLE BALANCE AS OF: 02/28/13 \$ .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
EXECUTIVE (C)*	1,500	*	*	*	(C)*	1,500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NJAMSR Jamaica Senior Residence CONS LN 001 CONSTRUCTION	1,500	0	06/14		



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

BUDGET LINE: HD-XN040 FMS #: 806 AC5 WEST END INTERGENERATIONAL RESIDENCE INC. HDFC

AVAILABLE BALANCE AS OF: 02/28/13 \$ .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 *
EXECUTIVE (C)*	250				(C)* 250			
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NTRUE		True Colors - 2808 Jerome Avenue, Bronx CONS LN 001 CONSTRUCTION		250	0	06/14		

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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 *
EXECUTIVE (C)*		*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN019HV		HIGHBRIDGE VOICES						
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/13		
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/13		
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/13		
		CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/13		
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/13		

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

BUDGET LINE: HD-XN315 FMS #: 806 B20 THE ARKER COMPANIES

AVAILABLE BALANCE AS OF: 02/28/13 \$ .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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	750	JAN	*	FEB	*	*	*	*	*	750
FORCST(C)*	*	*	*	*	*	750	JAN	*	FEB	*	*	*	*	*	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 NGIVANSRS	2219	GIVAN AVE., BRONX, NY 10475						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	12/12		

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	1,400	1,400
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 NPELHAM	1600	PELHAM PARKWAY SOUTH, BRONX, NY						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/13		



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

BUDGET LINE: HD-XN337		FMS #: 806 B22		COMUNILIFE															
AVAILABLE BALANCE AS OF: 02/28/13				\$744,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	744	*	744
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	744	*	744
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SHNCBROAD	2064 BOSTON ROAD, BRONX, NY			HDP LOAN FOR CONSTRUCTION		744	0	06/13							
	CONS LN 002 CONSTRUCTION														

BUDGET LINE: HD-XN343		FMS #: 806 B23		HUGHES AVENUE HOMEOWNERS															
AVAILABLE BALANCE AS OF: 02/28/13				\$50,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2013												FY 13		
		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						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM	DATE	MILESTONE	START	END			
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY			HDP LOAN FOR CONSTRUCTION		50	0	06/13							
	CONS LN 002 CONSTRUCTION														



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

BUDGET LINE: HD-XN396		FMS #: 806 B28		BEST DEVELOPMENT GROUP															
AVAILABLE BALANCE AS OF: 02/28/13				\$750,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

																	FY 2013				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 NWEBSTERD	Webster Commons - Building D										750	0	06/13						
	CONS LN 001 CONSTRUCTION																		

BUDGET LINE: HD-XN397		FMS #: 806 B29		SOUNDVIEW PARTNERS LLC															
AVAILABLE BALANCE AS OF: 02/28/13				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

																	FY 2013				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400						
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 NSOUNDV	ROSEDALE / RANDALL AVES., BRONX, NY 10473										1,400	0	06/13						
	CONS LN 002 CONSTRUCTION																		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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: 02/28/13 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BXSHEPFUL		Bronx Shepherds Housing - 1193 Fulton Avenue						
	CONS LN 004	CONSTRUCTION						
			250	0	06/13			
806 BXSHEPJER		BRONX SHEPHERDS						
	CONS LN 006	CONSTRUCTION						
			1,750	0	06/13			
806 RBSHEP172		1590 East 172nd Street - Bronx Shepherds						
	CONS LN 001	CONSTRUCTION						
			500	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BONNER		MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	750	0 06/13

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC

AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE CONS GE 005 CONSTRUCTION				GENERAL	250	0 06/13
806 NHSNOBX		NHS - NORTH BRONX CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/13

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

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 02/28/13 \$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,440 *	2,440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,440 *	2,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSOBROWA	992	WASHINGTON AVE., BRONX, NY CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,000	0	06/13		
806 NSOWALIS	SOBRO WALISTON							
	CONS GE 001	CONSTRUCTION	GENERAL	650	0	06/13		
806 SOCRO	SOBRO Housing - Crotona Terrace, Boston Road, Bronx							
	CONS 004	CONSTRUCTION		790	0	06/13		

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 BVIEW	WASHINGTON BRIDGE VIEW						300	0	06/13			
	CONS LN 005 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 NVIAVERDE	VIA VERDE - PHIPPS HOUSES						500	0	06/13			
	CONS LN 004 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION						

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

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/13 \$250,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 SHN2KINS		JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 007 CONSTRUCTION	250	0	06/13			

BUDGET LINE: HD-XN548 FMS #: 806 B27 VILLA MARIA HOMES  
 AVAILABLE BALANCE AS OF: 02/28/13 \$ .00 (CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	500 *	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	500 *	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	500 *	*	*	*	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 VILMARIA		VILLA MARIA - PROSPECT BECK PARTNERSHIP CONS LN 010 CONSTRUCTION	500	0	08/12			



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

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							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 RBRYANT		1553-55 Bryant Avenue, Bronx CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/13

BUDGET LINE: HD-XN711 FMS #: 806 B75 ALLIED WEST LLC - 1471 WEST FARMS ROAD  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	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 06/13

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

BUDGET LINE: HD-XN712 FMS #: 806 B76 BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755 DAWSON ST  
 AVAILABLE BALANCE AS OF: 02/28/13 \$250,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 RSIMPDAW	714 Simpson St & 755 Dawson St, Bx - Banana Kelly														
	CONS LN 001 CONSTRUCTION											HDP LOAN FOR CONSTRUCTION	250	0	06/13

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION														
806 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR														
	CONS LN 001 CONSTRUCTION											HDP LOAN FOR CONSTRUCTION	500	0	06/13





FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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: 02/28/13 \$ .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 *
EXECUTIVE (C)*	1,000				(C)*	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 NRIVERAVE	810 River Avenue , Bronx, NY						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	06/14			

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/13 \$1,178,944.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$468,950.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$34,046,672.34 (CITY) \$ .00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,179	1,179
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,179	1,179
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 RHEATOIL	HEATING OIL CONSERVATION PROGRAM						
CO#: 01	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	379	06/13			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	06/13			
806 RSOLTHERM	Bronx Solar Thermal Pilot Program						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	06/13			

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

BUDGET LINE: HD-X999 FMS #: 806 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/28/13 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,608,000.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NIDLE	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS.					1,000	0	06/13			
	CONS LN 006 CONSTRUCTION										

BUDGET LINE: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM  
 AVAILABLE BALANCE AS OF: 02/28/13 \$27,395,000.00 (CITY) \$5,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	23,089	18,990	19,134	20,000	(C)*	22,664	18,990	19,134
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	4,018	*	*	1,802	5,820
FORCST(C)*	*	*	*	*	*	*	*	*	4,018	*	*	1,802	5,820
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 ANCP	Affordable Neighborhood Cooperative Program - ANCP										
	CONS LN 001 CONSTRUCTION					1,802	0	06/13			
CO#: A1	CONS LN 001 CONSTRUCTION					1,710	0	03/13			
CO#: A2	CONS LN 001 CONSTRUCTION					2,308	0	03/13			
	CONS LN 002 CONSTRUCTION					22,664	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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 007	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	20,908	0	06/19		
	CONS LN 008	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	21,535	0	06/20		
	CONS LN 009	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	22,181	0	06/21		
	IFDS 010	IFA DESIGN			500	0	06/13		
CO#: A1	IFDS 010	IFA DESIGN			2,500	0	06/14		
	IFOT 011	IFA OTHER TECHNICAL SERVI			3,000	0	06/13		
CO#: A1	IFOT 011	IFA OTHER TECHNICAL SERVI			2,500	0	06/14		
	IFSP 012	IFA CONSTRUCTION SUPERVIS			3,500	0	06/13		
CO#: A1	IFSP 012	IFA CONSTRUCTION SUPERVIS			3,000	0	06/14		
	CTGY 013	CONTINGENCY			5,000	5,000	06/13		
	CONS LN 014	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	19,181	0	06/22		
	CONS LN 015	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	19,181	0	06/23		
	CTGY 016	CONTINGENCY			2,000	0	06/14		

BUDGET LINE: HD-5 FMS #: 806 286 MULTIFAMILY PRESERVATION LOAN PROGRAM

AVAILABLE BALANCE AS OF: 02/28/13 \$29,820,000.00 (CITY) \$18,230,000.00 (NON-CITY)

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

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

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C) *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	52,059	300	5,000	5,000	(C)*	16,495	300	5,000	5,000
APPROPRIATIONS (N)*	9,405	1,800			(N)*	3,385	1,800		

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	37,584	37,584
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	37,584	37,584
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	11,250	11,250
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	11,250	11,250
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 MULTIPRES	Multifamily Perservation Loan Program - MPLP								
	CONS LN 002	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,476	4,683	06/13		
CO#: 1A	CONS LN 002	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	8,661	1,667	06/13		
CO#: 1B	CONS LN 002	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,799	0	06/13		
CO#: 1C	CONS LN 002	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	3,788	0	06/13		
CO#: 1D	CONS LN 002	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	4,273	0	06/13		
CO#: 1E	CONS LN 002	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,808	3,000	06/13		
CO#: 1F	CONS LN 002	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	4,388	0	06/13		
CO#: 1G	CONS LN 002	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	3,401	1,900	06/13		
CO#: 1H	CONS LN 002	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	5,990	0	06/13		
	CONS LN 003	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	16,495	3,385	06/14		
	IFDS 004	IFA DESIGN			300	0	06/13		
CO#: A1	IFDS 004	IFA DESIGN			2,000	0	06/14		
	IFOT 005	IFA OTHER TECHNICAL SERVI			2,500	0	06/13		
CO#: A1	IFOT 005	IFA OTHER TECHNICAL SERVI			3,000	0	06/14		
	IFSP 006	IFA CONSTRUCTION SUPERVIS			2,000	0	06/13		
CO#: A1	IFSP 006	IFA CONSTRUCTION SUPERVIS			3,000	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 007	CONTINGENCY				10,000	10,000	06/13		
CONS LN 008	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	300	1,800	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		

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BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT																			
AVAILABLE BALANCE AS OF: 02/28/13 \$6,941,677.55 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,614,477.72 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$396,090,119.61 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		5,726	*	3,150	*	2,000	*	3,150	*	(C)*		3,175	*	3,150	*	2,000	*	3,150	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	176-*	456 *	*	*	*	32-*	*	449-*	*	*	*	4,293 *	4,092
FORCST(C)*	176-*	456 *	*	*	*	32-*	*	449-*	*	*	*	4,293 *	4,092
ACTUAL(C)*	176-*	455 *	*	*	*	32-*	*	449-*	*	*	*	*	202-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC	LIHTC Year 15 Preservation Program								
CO#: 1B CONS LN 023	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	18-	0	07/12		
CO#: 1C CONS LN 023	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	18	0	08/12		
CO#: 1D CONS LN 023	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	32-	0	12/12		
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM								
CO#: 1J CONS LN 009	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	75-	0	02/13		
CO#: 1N CONS LN 010	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	343-	0	02/13		
CO#: 1U CONS LN 020	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	31-	0	02/13		
CO#: 1C CONS LN 028	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	158-	0	07/12		
CO#: 1D CONS LN 028	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	438	0	08/12		
CONS LN 029	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	4,331	0	06/13		
CONS LN 035	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	3,175	0	06/14		
CONS LN 036	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	3,150	0	06/15		
CO#: A2 IFOT 037	IFA OTHER TECHNICAL SERVI				500	0	06/13		
CO#: A3 IFOT 037	IFA OTHER TECHNICAL SERVI				500	0	06/14		
CONS LN 042	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	2,000	0	06/16		
CONS LN 043	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	3,150	0	06/17		
CO#: 1N CONS LN 044	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	38-	0	06/13		
CO#: A6 IFSP 048	IFA CONSTRUCTION SUPERVIS				1,500	0	06/13		
CO#: A7 IFSP 048	IFA CONSTRUCTION SUPERVIS				1,500	0	06/14		
CO#: A4 IFDS 049	IFA DESIGN				700	0	06/13		
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		



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

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS

AVAILABLE BALANCE AS OF: 02/28/13 \$27,983,481.28 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$14,979,752.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$27,721,575.44 (CITY) \$.00 (NON-CITY)

	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17
EXECUTIVE (C)*	40,245	9,985	11,183	12,016	(C)*	25,431	9,985	11,183
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	10*	10*	*	*	32*	*	*	*	*	*	28,497*	28,529
FORCST(C)*	*	10*	10*	*	*	32*	*	*	*	*	*	28,497*	28,529
ACTUAL(C)*	*	10*	10*	*	*	32*	*	*	*	*	*	*	32
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
806 LIHTC	LIHTC Year 15 Preservation Program				
CO#: 1H CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27	0	07/12
CO#: 1I CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27-	0	07/12
CO#: 1J CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26	0	08/12
CO#: 1K CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36-	0	08/12
CO#: 1L CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10	0	09/12
CO#: 2A CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	28,497	0	06/13
CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32	0	12/12
CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,431	0	06/14
CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,985	0	06/15
CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,016	0	06/17
CO#: A2 IFDS 015	IFA DESIGN		800	0	06/13
CO#: A3 IFDS 015	IFA DESIGN		1,500	0	06/14
CO#: A2 IFSP 016	IFA CONSTRUCTION SUPERVIS		500	0	06/13
CO#: A3 IFSP 016	IFA CONSTRUCTION SUPERVIS		500	0	06/14
CO#: A5 IFOT 017	IFA OTHER TECHNICAL SERVI		1,500	0	06/13
CO#: A6 IFOT 017	IFA OTHER TECHNICAL SERVI		2,500	0	06/14
CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,183	0	06/16
CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,000	0	06/18
CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,000	0	06/20
CONS LN 021	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,000	0	06/21
CTGY 022	CONTINGENCY		2,000	0	06/13
CONS LN 024	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,080	0	06/22
CONS LN 025	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,080	0	06/23
CTGY 026	CONTINGENCY		5,000	0	06/14

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BUDGET LINE: HD-16		FMS #: 806 320		421-A TRUST FUND											
AVAILABLE BALANCE AS OF: 02/28/13		\$86,976,522.00		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$23,747,851.00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$56,255,433.00		(CITY)				\$ .00		(NON-CITY)					
* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *	
EXECUTIVE (C)*	34,290	20,476						(C)*	57,344	20,476					
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

MGN PROJECT		FY 2013												FY 13					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 421AFUND	421A TRUST FUND																		
	CONS LN 003 CONSTRUCTION																		
CO#: A1	CONS LN 003 CONSTRUCTION																		
CO#: A2	CONS LN 003 CONSTRUCTION																		
CO#: A3	CONS LN 003 CONSTRUCTION																		
CO#: A4	CONS LN 003 CONSTRUCTION																		
	CONS LN 004 CONSTRUCTION																		
CO#: B1	CONS LN 004 CONSTRUCTION																		
	CONS LN 006 CONSTRUCTION																		
CO#: D1	CONS LN 006 CONSTRUCTION																		
CO#: D2	CONS LN 006 CONSTRUCTION																		
CO#: D3	CONS LN 006 CONSTRUCTION																		
	CONS LN 008 CONSTRUCTION																		
	CONS LN 009 CONSTRUCTION																		
	CONS LN 010 CONSTRUCTION																		
	CONS LN 011 CONSTRUCTION																		
	CONS LN 012 CONSTRUCTION																		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/13 \$4,566,741.14 (CITY) \$.45 (NON-CITY)  
 CONTRACT LIABILITY: \$671,420.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$156,985,090.02 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*					350	350	350	500
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	117	*	*	*	*	*	*	*	*	*	1,348	1,465
FORCST(C)*	*	*	117	*	*	*	*	*	*	*	*	*	1,348	1,465
ACTUAL(C)*	*	*	117	*	*	*	*	*	*	*	*	*		117
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)					
CO#: A4 IFDS	038 IFA DESIGN	200	0	06/13		
CO#: A5 IFDS	038 IFA DESIGN	200	0	06/14		
CO#: A4 IFSP	039 IFA CONSTRUCTION SUPERVIS	250	0	06/13		
CO#: A5 IFSP	039 IFA CONSTRUCTION SUPERVIS	250	0	06/14		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)					
CO#: 1B	SITE DE 024 SITE DEMOLITION	117	0	09/12		
	SITE DE 025 SITE DEMOLITION	1,348	0	06/13		
	SITE DE 028 SITE DEMOLITION	350	0	06/14		
	SITE DE 029 SITE DEMOLITION	350	0	06/15		
	SITE DE 030 SITE DEMOLITION	350	0	06/16		
	SITE DE 031 SITE DEMOLITION	500	0	06/17		
	SITE DE 035 SITE DEMOLITION	500	0	06/18		
	SITE DE 036 SITE DEMOLITION	1,500	0	06/19		
	SITE DE 037 SITE DEMOLITION	2,000	0	06/20		
	SITE DE 038 SITE DEMOLITION	2,000	0	06/21		
	SITE DE 041 SITE DEMOLITION	1,000	0	06/22		
	SITE DE 042 SITE DEMOLITION	1,000	0	06/23		

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BUDGET LINE: HD-51		FMS #: 806 218		SMALL HOMES DEVELOPMENT, SCATTER SITE															
AVAILABLE BALANCE AS OF: 02/28/13		\$12,657,436.96		(CITY)				\$8,666,944.00				(NON-CITY)							
CONTRACT LIABILITY:		\$2,188,562.61		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$286,285,533.48		(CITY)				\$246,000.00				(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*						1,875	*	1,364	*

MGN PROJECT		FY 2013												CITY		NC		PLAN		CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END	
806	SMHMSCAT Small Homes Development, Scattered Sites																				
CO#:	A4 IFOT 005 IFA OTHER TECHNICAL SERVI	*	*	*	*	*	*	*	*	*	*	*	*	780	*					780	
CO#:	A5 IFOT 005 IFA OTHER TECHNICAL SERVI	*	*	*	*	*	*	*	*	*	*	*	*	780	*					780	
CO#:	A4 IFDS 008 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
CO#:	A5 IFDS 008 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
CO#:	A4 IFSP 009 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
CO#:	A5 IFSP 009 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
CONS LN	015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION														780						
CONS LN	017 CONSTRUCTION HDP LOAN FOR CONSTRUCTION														0	1,875				06/16	
CONS LN	018 CONSTRUCTION HDP LOAN FOR CONSTRUCTION														0	1,364				06/17	
CONS LN	019 CONSTRUCTION HDP LOAN FOR CONSTRUCTION														4,077					06/18	
CONS LN	020 CONSTRUCTION HDP LOAN FOR CONSTRUCTION														5,000					06/19	
CONS LN	021 CONSTRUCTION HDP LOAN FOR CONSTRUCTION														6,000					06/20	
CONS LN	022 CONSTRUCTION HDP LOAN FOR CONSTRUCTION														6,000					06/21	
CTGY	023 CONTINGENCY														1,000					06/13	
CONS LN	024 CONSTRUCTION HDP LOAN FOR CONSTRUCTION														4,000					06/22	
CONS LN	025 CONSTRUCTION HDP LOAN FOR CONSTRUCTION														4,000					06/23	
CTGY	026 CONTINGENCY														1,000					06/14	

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

AVAILABLE BALANCE AS OF: 02/28/13 \$13,296,053.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,215,069.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$81,426,511.35 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	6,900 *	5,098 *	5,200 *	5,304 *	(C)*	4,998 *	5,098 *	5,200 *	5,304 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	184 *	138 *	64 *	97 *	46 *	420 *	223 *	357 *	2,586 *	*	*	5,612 *	9,727
FORCST(C)*	184 *	138 *	64 *	97 *	143 *	323 *	223 *	357 *	2,586 *	*	*	5,612 *	9,727
ACTUAL(C)*	184 *	138 *	64 *	97 *	241 *	225 *	223 *	357 *	*	*	*	*	1,527
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

806 EDPC	OUTYEARS COMPUTER LUMP SUM					
EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	251	0	06/15	
EQFN ED 035	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,870	0	06/16	
EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,974	0	06/17	
EQFN ED 038	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,080	0	06/18	
EQFN ED 039	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,190	0	06/19	
EQFN ED 041	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,190	0	06/20	
EQFN ED 042	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,520	0	06/21	
CTGY 044	CONTINGENCY		5,000	0	06/13	
EQFN ED 045	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,520	0	06/22	
EQFN ED 046	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,520	0	06/23	
CTGY 047	CONTINGENCY		2,000	0	06/14	

806 TS-ARC1	TSD FY09 HPDINFO architecture modernization					
CO#: 1K EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	98-	0	11/12	
CO#: 1L EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	98	0	12/12	
CO#: 1M EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	80-	0	12/12	
CO#: 1J EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	97-	0	11/12	
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,708	0	06/13	
CO#: 1A EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,711	0	03/13	
CO#: 2A EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	08/12	
CO#: 2B EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	64	0	09/12	
CO#: 2C EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	66	0	11/12	
CO#: 2D EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	368	0	12/12	
CO#: 2E EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	02/13	
CO#: 2F EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	117	0	01/13	
CO#: 2G EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	312	0	02/13	
CO#: 2H EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	758	0	03/13	
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,806	0	06/14	
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,731	0	06/15	

806 TS-NFRA	HPD Infrastructure upgrade					
CO#: 1G EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8-	0	12/12	
CO#: 1A EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	162	0	07/12	
CO#: 1B EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	24	0	08/12	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 1C EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6-	0	12/12	
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	116	0	06/13	
CO#: A1 EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	07/12	
CO#: A2 EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	93	0	08/12	
CO#: A3 EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	97	0	10/12	
CO#: A4 EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	175	0	11/12	
CO#: A5 EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	87	0	12/12	
CO#: A6 EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	106	0	01/13	
CO#: A7 EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	02/13	
CO#: A8 EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	117	0	03/13	
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,192	0	06/14	
EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,116	0	06/15	
806 TS-VIRT HPDinfo virtualization project					
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/16	
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/17	
EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/18	
EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/19	
EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/20	
806 TSDDEV IT costs for HPD Devt Office					
CO#: B5 EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18-	0	12/12	
CO#: C5 EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21-	0	12/12	
806 VOIP Voice Over Internet Protocol					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,788	0	06/13	

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BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE																
AVAILABLE BALANCE AS OF: 02/28/13 \$7,940,398.51 (CITY) \$5.00 (NON-CITY)																
CONTRACT LIABILITY: \$127,397.23 (CITY) \$5.00 (NON-CITY)																
ITD EXPENDITURES: \$31,641,379.68 (CITY) \$5.00 (NON-CITY)																
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	2,450	*	500	*	500	*	1,373	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN											
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*	*
FY 2013																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*	*	*	282	*	*	*	*	*	*	*	*	*	992	*	1,274	*
FORCST(C)*	*	*	282	*	*	*	*	*	*	*	*	*	992	*	1,274	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 HMSAREA HMS AREA OFFICES RENOVATION				CON	07/07 06/08
CONS LN 027 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	992	0	06/13	
CO#: 1A CONS LN 027 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	282	0	09/12	
CONS LN 033 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/14	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 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	06/13		

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BUDGET LINE: HD-98 FMS #: 806 236 ASSOCIATED COSTS - LARGE SITES

AVAILABLE BALANCE AS OF: 02/28/13 \$30,438,289.85 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,656,164.76 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$37,969,978.30 (CITY) \$ .00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,166 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,166 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 GATEWAY	Gateway Estates								
	CONS 025 CONSTRUCTION				8,166	0	06/13		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-101		FMS #: 806 238		TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP															
AVAILABLE BALANCE AS OF: 02/28/13		\$94,538,579.80		(CITY)					\$17,346,000.49					(NON-CITY)					
CONTRACT LIABILITY:		\$1,369,181.42		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$983,677,814.43		(CITY)					\$27,749,237.51					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	25	*	*	*	*	*	*	*	*	*	*	*	*	3,800	*	3,825
FORCST(C)*	25	*	*	*	*	*	*	*	*	*	*	*	*	3,800	*	3,825
ACTUAL(C)*	25	*	*	*	*	*	*	*	*	*	*	*	*		*	25
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
806 TIL08	TENANT INTERIM LEASE PROGRAM - FY2008 COHORT										DSGN	07/06	07/07
CO#: 1B CONS	002 CONSTRUCTION			25		0		07/12					
806 TIL13	TENANT INTERIM LEASE PROGRAM - FY2013 COHORT										DSGN	07/11	07/12
CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			3,800		0		06/13					

BUDGET LINE: HD-102		FMS #: 806 239		NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13		\$23,735,421.15		(CITY)					\$29,068,271.85					(NON-CITY)					
CONTRACT LIABILITY:		\$3,780,156.61		(CITY)					\$6,986,681.70					(NON-CITY)					
ITD EXPENDITURES:		\$564,000,062.84		(CITY)					\$419,651,077.86					(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	20-	*	*	*	*	*	*	*	*	151-	*	171-
FORCST(C)*		*	*	*	20-	*	*	*	*	*	*	*	*	151-	*	171-
ACTUAL(C)*		*	*	*	20-	*	*	*	*	*	*	*	*		*	20-
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 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM												
CO#: 4E CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,862-		0		10/12					
CO#: 3I CONS LN 020 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,842		0		10/12					
CO#: A1 IFOT 053 IFA OTHER TECHNICAL SERVI				500		0		06/13					
CONS LN 054 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			63-		0		06/13					
CO#: 1A CONS LN 054 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			88-		0		06/13					



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-103		FMS #: 806 240		IN-REM DISPOSITION BUILDINGS AND SYSTEMS															
AVAILABLE BALANCE AS OF: 02/28/13		\$2,859,014.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$477,043.39		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$181,464,854.60		(CITY)								\$ .00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC																		
CO#: A4 IFDS	039 IFA DESIGN								200		0	06/13							
CO#: A5 IFDS	039 IFA DESIGN								150		0	06/14							
CO#: A4 IFSP	040 IFA CONSTRUCTION SUPERVIS								150		0	06/13							
CO#: A5 IFSP	040 IFA CONSTRUCTION SUPERVIS								150		0	06/14							

BUDGET LINE: HD-107		FMS #: 806 244		ARTICLE 8A LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 02/28/13		\$50,669,488.31		(CITY)								\$13,810,152.00		(NON-CITY)					
CONTRACT LIABILITY:		\$14,483,320.08		(CITY)								\$2,778,685.50		(NON-CITY)					
ITD EXPENDITURES:		\$444,218,128.61		(CITY)								\$48,777,274.50		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		22,787	*	20,000	*	20,000	*	20,000	*		(C)*	21,266	*	20,000	*	20,000	*	20,000	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	240*	150*	8*	*	*	*	*	*	*	31,590*
FORCST(C)*	*	*	*	*	240*	150*	8*	*	*	*	*	*	*	31,590*
ACTUAL(C)*	*	*	*	*	240*	149*	*	*	*	*	*	*	*	91-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,093*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,093*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,093*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 8ALC2	ARTICLE 8A LOAN PROGRAM																		
CO#: 1O CONS LN 018	CONSTRUCTION								122		0	11/12							
CO#: 1P CONS LN 018	CONSTRUCTION								28		0	11/12							
CO#: 1Q CONS LN 018	CONSTRUCTION								240-		0	10/12							
CO#: A1 CONS LN 026	CONSTRUCTION								31,590		3,093	06/13							
CO#: A1 CONS LN 026	CONSTRUCTION								8		0	12/12							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS LN 033	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,266	0	06/14		
	CONS LN 034	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,000	0	06/15		
	CONS LN 039	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,000	0	06/16		
	CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,000	0	06/17		
	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		
	IFDS 056	IFA DESIGN		1,500	0	06/13		
CO#: 1A	IFDS 056	IFA DESIGN		600	0	06/14		
	IFOT 057	IFA OTHER TECHNICAL SERVI		3,000	0	06/13		
CO#: 1A	IFOT 057	IFA OTHER TECHNICAL SERVI		2,500	0	06/14		
	IFSP 058	IFA CONSTRUCTION SUPERVIS		2,000	0	06/13		
CO#: 1A	IFSP 058	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
	CTGY 059	CONTINGENCY		5,000	5,000	06/13		
	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		

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB

AVAILABLE BALANCE AS OF: 02/28/13 \$16,395,999.55 (CITY) \$48,717,803.03 (NON-CITY)

CONTRACT LIABILITY: \$ .00 (CITY) \$556,040.00 (NON-CITY)

ITD EXPENDITURES: \$350,329,193.45 (CITY) \$374,774,069.97 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*								
APPROPRIATIONS (N)*					10,020			
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	154*	*	62*	*	*	*	*	*	*	216-
FORCST(N)*	*	*	*	154*	*	62*	*	*	*	*	*	*	216-
ACTUAL(N)*	*	*	*	154*	*	62*	*	*	*	*	*	*	216-

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	0	10,020	06/14		
	CTGY 014	CONTINGENCY		4,000	0	06/13		
	CTGY 015	CONTINGENCY		2,000	3,000	06/14		
	CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	2,500	06/16		
806 SRL3GAST		shlp: 84-92 mother gaston blvd. brooklyn, ny						
CO#: 1A	CONS GE 001	CONSTRUCTION	GENERAL	0	33-	10/12		
806 SRL3PRPL		SuHP - 1532 Prospect Place, Brooklyn						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	62-	12/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SRL3WAZO CO#: 1A	SUHP: WAZOBIA HOUSE 31-39 VAN BUREN ST, BK, NY CONS GE 001 CONSTRUCTION GENERAL	0	121-	10/12		

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BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB												
AVAILABLE BALANCE AS OF: 02/28/13		\$33,418,000.39	(CITY)	\$50,145,411.37	(NON-CITY)							
CONTRACT LIABILITY:		\$11,500,446.00	(CITY)	\$53,000.00	(NON-CITY)							
ITD EXPENDITURES:		\$434,139,355.61	(CITY)	\$90,194,389.63	(NON-CITY)							
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (N)*	* FY 14 *	* FY 15 *
EXECUTIVE APPROPRIATIONS	(C)* 32,677 *	15,000 *	12,000 *	12,000 *	(C)* 19,925 *	15,000 *	12,000 *	12,000 *		(N)* 2,800 *	3,090 *	3,183 *
COMMITMENT PLAN												
	(N)* *	* *	* 2,591 *	* *	(N)* *	* 2,800 *	* 3,090 *	* 3,183 *	* *			

FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	2,457 *	*	*	*	30,570 *	33,027
FORCST(C)*	*	*	*	*	*	*	*	2,457 *	*	*	*	30,570 *	33,027
ACTUAL(C)*	*	*	*	*	*	*	*	2,457 *	*	*	*	*	2,457
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	663 *	663
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	663 *	663
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 BEACH53 CONS LN 001	Beach 53rd Street - Sandy Storm Recovery CONSTRUCTION	800	0	06/13		
806 PLPC	PARTICIPATION LOAN PROGRAM					
CONS LN 054	CONSTRUCTION	5,081	663	06/13		
CO#: 1A CONS LN 054	CONSTRUCTION	2,920	0	06/13		
CO#: 1B CONS LN 054	CONSTRUCTION	2,457	0	02/13		
CO#: 1C CONS LN 054	CONSTRUCTION	4,081	0	06/13		
CO#: 1D CONS LN 054	CONSTRUCTION	7,000	0	06/13		
CO#: 1E CONS LN 054	CONSTRUCTION	5,615	0	06/13		
CO#: 1F CONS LN 054	CONSTRUCTION	5,073	0	06/13		
CONS LN 062	CONSTRUCTION	19,925	2,800	06/14		
CONS LN 063	CONSTRUCTION	15,000	3,090	06/15		
CO#: A4 IFDS 069	IFA DESIGN	500	0	06/13		
CO#: A5 IFDS 069	IFA DESIGN	500	0	06/14		
CO#: A4 IFSP 070	IFA CONSTRUCTION SUPERVIS	800	0	06/13		
CO#: A5 IFSP 070	IFA CONSTRUCTION SUPERVIS	800	0	06/14		
CONS LN 073	CONSTRUCTION	12,000	3,183	06/16		
CONS LN 074	CONSTRUCTION	12,000	0	06/17		
CONS LN 082	CONSTRUCTION	21,500	0	06/18		
CONS LN 083	CONSTRUCTION	21,500	0	06/19		
CO#: A5 IFOT 086	IFA OTHER TECHNICAL SERVI	2,500	0	06/13		
CO#: A6 IFOT 086	IFA OTHER TECHNICAL SERVI	2,500	0	06/14		
CONS LN 088	CONSTRUCTION	21,500	0	06/20		
CONS LN 089	CONSTRUCTION	21,500	0	06/21		
CTGY 090	CONTINGENCY	4,000	4,000	06/13		
CONS LN 092	CONSTRUCTION	21,500	0	06/22		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 093 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	21,682	0	06/23		
	CTGY 094 CONTINGENCY				4,000	4,000	06/14		

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB  
 AVAILABLE BALANCE AS OF: 02/28/13 \$5,180,378.53 (CITY) \$1,898,933.00 (NON-CITY)  
 CONTRACT LIABILITY: \$575,062.65 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$68,036,859.82 (CITY) \$26,494,419.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,863	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,863	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SHPCSCHAP	Senior Citizen Home Assistance Program (SCHAP)								
	CONS LN 020 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,863	0	06/13		
	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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/13 \$37,137,404.33 (CITY) \$27,237,884.18 (NON-CITY)																			
CONTRACT LIABILITY: \$4,836,456.31 (CITY) \$598,001.00 (NON-CITY)																			
ITD EXPENDITURES: \$346,986,273.36 (CITY) \$424,209,392.82 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2013																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	8-	*	*	*	*	*	*	*	*	*	*	*	8	*					
FORCST(N)*	8-	*	*	*	*	*	*	*	*	*	*	*	8	*					
ACTUAL(N)*	8-	*	*	*	*	*	*	*	*	*	*	*	*	8-					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NEIGREDEV		NEIGHBORHOOD REDEVELOPMENT						
	CO#: 1B	CONS LN 012 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	0	8- 07/12
806 NRP13		NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP						
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	0	8 06/13

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$4,459,242.74 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,503,960.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,234,343.55 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2013																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13						
PLAN (C)*	*	*	4-	*	*	*	*	*	*	*	*	*	*	4-					
FORCST(C)*	*	*	4-	*	*	*	*	*	*	*	*	*	*	4-					
ACTUAL(C)*	*	*	4-	*	*	*	*	*	*	*	*	*	*	4-					
PLAN (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 EDGEMERE		AFFORDABLE HOUSING - EDGEMERE						
	CO#: 1A	SITE AQ 073 SITE				ACQUISITION	4-	0 09/12
	CTGY	101 CONTINGENCY	1,000	0				06/13
	CTGY	102 CONTINGENCY	1,000	0				06/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-153 CO#: BC IFSP	EDGEMERE (PHASE I) 008 IFA CONSTRUCTION SUPERVIS	300	0	06/13	DEVSCOPE	01/99	04/99
850 HD-153C1 CO#: DD IFSP	EDGEMERE (PHASE C1) SU 015 IFA CONSTRUCTION SUPERVIS	450	0	06/13	DEVSCOPE	07/02	09/02
850 HD-153C2 CO#: DD IFDS	EDGEMERE (PHASE C2) FD 601 IFA DESIGN	150	0	06/13	DEVSCOPE	03/08	05/08

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

AVAILABLE BALANCE AS OF: 02/28/13 \$18,924,390.99 (CITY) \$27,632,079.61 (NON-CITY)

CONTRACT LIABILITY: \$896,235.13 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$31,705,031.91 (CITY) \$476,650.39 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* (C)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*			6,453	17,559	(C)*	3,602	3,545	9,398	17,559
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,091	*	*	85	*	*	2,785	309	*	*	*	4,832	9,102
FORCST(C)*	1,091	*	*	85	*	*	2,785	309	*	*	*	4,832	9,102
ACTUAL(C)*	1,091	*	*	85	*	*	*	*	*	*	*	*	1,176
PLAN (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 AFHMELROS SITE DE 166 SITE	AFFORDABLE HOUSING - MELROSE COMMONS DEMOLITION	309	0	02/13			
806 CBXASSOC	Associated Costs - CBX						
OTHR 004	OTHER	3,602	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 017	OTHER	4,832	0	06/13			
OTHR 019	OTHER	11,000	0	06/20			
OTHR 020	OTHER	11,000	0	06/21			
CTGY 021	CONTINGENCY	3,000	0	06/13			
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 CONS	NYS DEC Consent for Regulated Petroleum Bulk Storage 001 CONSTRUCTION	2,785	0	01/13			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 WESTBUSH	West Bushwick Urban Renewal Area								
	SITE AQ 028 SITE	ACQUISITION			85	0	10/12		
	SITE AQ 034 SITE	ACQUISITION			555	0	07/12		
CO#: 1A	SITE AQ 034 SITE	ACQUISITION			247	0	07/12		
	SITE AQ 035 SITE	ACQUISITION			200	0	07/12		
CO#: 1A	SITE AQ 035 SITE	ACQUISITION			89	0	07/12		

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BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN																				
AVAILABLE BALANCE AS OF: 02/28/13 \$5,471,209.27 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$7,419,853.54 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$37,853,002.81 (CITY) \$ .00 (NON-CITY)																				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
EXECUTIVE (C)*		39,189	*	25,272	*		*	9,802	*	(C)*		*	24,156	*		*		*	9,802	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	946	*	*	*	*	15,573	16,519
FORCST(C)*	*	*	*	*	4,880	*	946	*	*	*	*	10,693	16,519
ACTUAL(C)*	*	*	*	*	4,879	*	946	*	*	*	*	*	5,825
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								
CO#: BE	IFDS FD 601 IFA DESIGN	FINAL DESIGN			12	0	06/14		
CO#: AC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/13		
850 HD-161C	GATEWAY ESTATE - PHASE C							DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL			4,880	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			946	0	01/13		
CO#: AC	IFSP 011 IFA CONSTRUCTION SUPERVIS				25	0	06/13		
850 HD-161D	GATEWAY ESTATE - PHASE D							DEVSCOPE	04/07 06/07
	CONS GE 003 CONSTRUCTION	GENERAL			10,693	0	06/13		
	CTGY GE 009 CONTINGENCY	GENERAL			3,000	0	07/13		
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-169		FMS #: 806 283		ANCHOR															
AVAILABLE BALANCE AS OF: 02/28/13				\$6,020,269.05 (CITY)						\$35,598,588.00 (NON-CITY)									
CONTRACT LIABILITY:				\$2,122,714.59 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$44,442,048.36 (CITY)								\$8,201,412.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
806 ANCHOR	ANCHOR																		
CO#: A3 IFOT LU 011 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS										1,000	0	06/13						
CO#: A4 IFOT LU 011 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS										300	0	06/14						
CO#: A7 IFDS 012 IFA DESIGN											547	0	06/13						
CO#: A8 IFDS 012 IFA DESIGN											250	0	06/14						
CO#: A8 IFSP 013 IFA CONSTRUCTION SUPERVIS											1,000	0	06/13						
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: 02/28/13				\$2,000,000.39 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,022,086.39 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$45,916,867.22 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM																		
CO#: A3 IFDS 026 IFA DESIGN											200	0	06/14						
CO#: A5 IFSP 027 IFA CONSTRUCTION SUPERVIS											500	0	06/13						
CO#: A6 IFSP 027 IFA CONSTRUCTION SUPERVIS											200	0	06/14						



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 STOREWKS	"STOREWORKS" PROGRAM						
CO#: A3 IFOT	018 IFA OTHER TECHNICAL SERVI	200	0	06/13			
CO#: A4 IFOT	018 IFA OTHER TECHNICAL SERVI	100	0	06/14			
CO#: A5 IFSP	024 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
CO#: A6 IFSP	024 IFA CONSTRUCTION SUPERVIS	100	0	06/14			

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BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/13		\$55,517,474.64	(CITY)				\$65,316,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$10,309,579.39	(CITY)				\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$346,973,077.97	(CITY)				\$39,758,885.00	(NON-CITY)					
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *		* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *				
EXECUTIVE (C)*	46,731 *	23,358 *	25,000 *	25,000 *	(C)*	39,211 *	23,358 *	25,000 *	25,000 *				
APPROPRIATIONS (N)*	324 *	*	*	*	COMMITMENT PLAN (N)*	2,640 *	*	*	*				

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	4,218 *	*	*	*	*	*	*	*	*	47,737 *	51,955
FORCST(C)*	*	*	4,218 *	*	*	*	*	*	*	*	*	47,737 *	51,955
ACTUAL(C)*	*	*	4,218 *	*	*	1,701 *	*	*	*	*	*	*	5,919
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 PRESERVE	Housing Preservation Program (TPT)						
CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,480	103	06/13		
CO#: 1A CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,218	0	09/12		
CO#: 1B CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,702	0	06/13		
CO#: 1C CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	976	4,897	06/13		
CO#: 1D CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,268	0	06/13		
CO#: 1E CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,648	0	06/13		
CO#: 1F CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,095	0	06/13		
CO#: 1G CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,519	0	06/13		
CO#: 1H CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,851	0	06/13		
CO#: 1I CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,198	0	06/13		
CONS LN 022	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,211	2,640	06/14		
CONS LN 023	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	23,358	0	06/15		
CO#: A3 IFOT	025 IFA OTHER TECHNICAL SERVI		1,000	0	06/13		
CO#: A4 IFOT	025 IFA OTHER TECHNICAL SERVI		1,000	0	06/14		
CO#: A3 IFDS	026 IFA DESIGN		500	0	06/13		
CO#: A4 IFDS	026 IFA DESIGN		500	0	06/14		
CO#: A4 IFSP	029 IFA CONSTRUCTION SUPERVIS		800	0	06/13		
CO#: A5 IFSP	029 IFA CONSTRUCTION SUPERVIS		500	0	06/14		
CONS LN 031	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,000	0	06/16		
CONS LN 032	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,000	0	06/17		
CONS LN 039	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,464	0	06/18		
CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,824	0	06/19		
CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,576	0	06/20		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 048 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			46,930	0	06/21		
	CTGY 049 CONTINGENCY				8,000	8,000	06/13		
	CONS LN 050 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			36,930	0	06/22		
	CONS LN 051 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			36,930	0	06/23		
	CTGY 052 CONTINGENCY				3,000	5,000	06/14		

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BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/13 \$1,750,000.00 (CITY) \$13,016,500.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (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	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*	9,036	*	5,000	*						(N)*	3,000	*	5,000	*			*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	15,052	15,052
FORCST(N)*	*	*	*	*	*	6,851	*	*	*	*	*	8,201	15,052
ACTUAL(N)*	*	*	*	*	*	6,851	*	*	*	*	*	*	6,851

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HUD202	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			0	8,201	06/13		
CO#: 1A	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			0	1,750	06/13		
CO#: 1B	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			0	5,101	06/13		
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			0	3,000	06/14		
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			0	5,000	06/15		
	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		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/28/13 \$13,000,000.00 (CITY) \$16,919,603.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,563,340.38 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$83,487,384.62 (CITY) \$50,117,397.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		2,100	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
806 LOWINC	Low Income Rental Program																			
CTGY	037 CONTINGENCY							3,000		3,000		06/13								
CTGY	043 CONTINGENCY							0		2,000		06/14								
806 MULTINEW	Multifamily New Construction Program																			
CO#: 2A IFDS	012 IFA DESIGN							600		0		06/13								
CO#: 2B IFDS	012 IFA DESIGN							1,500		0		06/14								
CO#: 2A IFSP	013 IFA CONSTRUCTION SUPERVIS							2,500		0		06/13								
CO#: 2B IFSP	013 IFA CONSTRUCTION SUPERVIS							2,000		0		06/14								
CO#: A5 IFOT	019 IFA OTHER TECHNICAL SERVI							3,000		0		06/13								
CO#: A6 IFOT	019 IFA OTHER TECHNICAL SERVI							2,500		0		06/14								

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM																			
AVAILABLE BALANCE AS OF: 02/28/13 \$6,968,107.00 (CITY) \$58,039,751.82 (NON-CITY)																			
CONTRACT LIABILITY: \$22,126.37 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$54,735,544.63 (CITY) \$52,876,345.18 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 LOWINC	Low Income Rental Program													
CO#: A4 IFDS	017 IFA DESIGN								800		0	06/13		
CO#: A4 IFSP	018 IFA CONSTRUCTION SUPERVIS								2,500		0	06/13		

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/13 \$15,534,000.00 (CITY) \$20,056,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,537,179.19 (CITY) \$778,117.00 (NON-CITY)																			
ITD EXPENDITURES: \$36,618,462.81 (CITY) \$7,743,241.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		16,686	*	6,699	*	9,000	*	9,000	*	(C)*		7,550	*	6,699	*	9,000	*	9,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		2,000	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,070 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,070 *
ACTUAL(C)*	*	*	*	*	*	*	6,700	*	*	*	*	*	*	6,700
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,920 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,920 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
806 MULTI	HUD Multi-Family Program													
CO#: A3 IFOT	006 IFA OTHER TECHNICAL SERVI									800	0	06/13		
CO#: A5 IFOT	006 IFA OTHER TECHNICAL SERVI									600	0	06/14		
CO#: A5 IFDS	007 IFA DESIGN									300	0	06/13		
CO#: A6 IFDS	007 IFA DESIGN									300	0	06/14		
CO#: A5 IFSP	008 IFA CONSTRUCTION SUPERVIS									300	0	06/13		
CO#: A7 IFSP	008 IFA CONSTRUCTION SUPERVIS									300	0	06/14		
CONS LN	012 CONSTRUCTION									15,000	4,920	06/13		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1A	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		7,070	0	06/13		
	CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		7,550	2,000	06/14		
	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,699	0	06/15		
	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		9,000	0	06/16		
	CTGY 024	CONTINGENCY			0	5,000	06/13		
	CTGY 025	CONTINGENCY			0	3,000	06/14		
	CONS LN 026	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		9,000	0	06/17		

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BUDGET LINE: HD-211	FMS #: 806 312	QUEENS WEST
AVAILABLE BALANCE AS OF: 02/28/13	\$98,371,957.29	(CITY)
CONTRACT LIABILITY:	\$14,542,026.31	(CITY)
ITD EXPENDITURES:	\$39,297,589.97	(CITY)
		\$20,000.00 (NON-CITY)
		\$719,907.45 (NON-CITY)
		\$840,092.55 (NON-CITY)
* FY 14	* FY 15	* FY 16
* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*		(C)*
APPROPRIATIONS		COMMITMENT PLAN
(N)*		(N)*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	506 *	167 *	*	*	*	18 *	*	*	*	44,884 *	45,575
FORCST(C)*	*	*	506 *	167 *	*	*	*	18 *	*	*	*	44,884 *	45,575
ACTUAL(C)*	*	*	506 *	167 *	*	*	*	18 *	*	*	*	*	691
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 QWEST	Queens West Development							DSGN	01/05 01/05
SITE	010 SITE				221	0	06/13		
801 QWESTAC	Queens West Acquisition							DSGN	09/08 10/10
CONS AM 002	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A			398	0	06/13		
801 QWESTB	Queens West/Hunter's Point South							DSGN	01/09 01/10
CONS	007 CONSTRUCTION				15,831	0	06/13		
CO#: A3	CONS 007	CONSTRUCTION			506	0	09/12		
CO#: A4	CONS 007	CONSTRUCTION			167	0	10/12		
CO#: A5	CONS 007	CONSTRUCTION			18	0	02/13		
806 QUEENSW	QUEENS WEST								
SITE	014 SITE				28,434	0	06/13		

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

AVAILABLE BALANCE AS OF: 02/28/13 \$38,167,982.00 (CITY) \$50,512,932.00 (NON-CITY)  
 CONTRACT LIABILITY: \$22,700,083.91 (CITY) \$4,219,088.00 (NON-CITY)  
 ITD EXPENDITURES: \$118,133,119.09 (CITY) \$114,954,241.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C) *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	42,789	15,830	43,375	53,000	(C)*	35,385	15,830	43,375	53,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	4,000	3,800		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	3,637	*	315	*	*	*	JAN	*	*	*	*	*	*	26,272	30,224
FORCST(C)*	3,637	*	315	*	6,202	*				*	*	*	*	20,070	30,224
ACTUAL(C)*	3,637	*	315	*	6,202	2,195	400	*	*	*	*	*	*	*	12,749
PLAN (N)*	2,363	*	*	*	*	*		*	*	*	*	*	*	15,530	17,893
FORCST(N)*	2,363	*	*	*	*	*		*	*	*	*	*	*	15,530	17,893
ACTUAL(N)*	2,363	*	*	*	*	2,314	2,200	*	*	*	*	*	*	*	6,877

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 LOWINC	Low Income Rental Program									
	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		10,464	7,620	06/13		
CO#: 1A	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		6,202	0	06/13		
CO#: 1B	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		3,637	2,363	07/12		
CO#: 1C	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		315	0	09/12		
CO#: 1D	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,340	2,315	06/13		
CO#: 1E	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		400	2,200	06/13		
CO#: 1F	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		0	1,039	06/13		
CO#: 1G	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		0	1,190	06/13		
CO#: 1H	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,166	1,166	06/13		
CO#: 1I	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		6,700	0	06/13		
CO#: A5	IFSP 007 IFA CONSTRUCTION SUPERVIS					2,500	0	06/13		
CO#: A6	IFSP 007 IFA CONSTRUCTION SUPERVIS					2,500	0	06/14		
CO#: A5	IFDS 008 IFA DESIGN					800	0	06/13		
CO#: A6	IFDS 008 IFA DESIGN					500	0	06/14		
	CONS LN 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		35,385	4,000	06/14		
	CONS LN 010 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		15,830	3,800	06/15		
	CONS LN 011 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		43,375	0	06/16		
	CONS LN 012 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		53,000	0	06/17		
	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#: A3	IFOT 022 IFA OTHER TECHNICAL SERVI					1,500	0	06/13		
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		
	CTGY 038 CONTINGENCY					5,000	2,000	06/13		
	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		

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

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW																			
AVAILABLE BALANCE AS OF: 02/28/13 \$6,200,000.00 (CITY) \$8,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$96,241,189.00 (CITY) \$9,849,557.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		18,930	*	8,840	*	14,500	*	30,000	*	(C)*		15,130	*	8,840	*	14,500	*	30,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		11,440	*		*		*		*	(N)*		9,440	*		*		*		*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	68,000	*	6,175	*	*	*	*	74,175
FORCST(C)*	*	*	*	*	*	*	*	74,175	*	*	*	*	74,175
ACTUAL(C)*	*	*	*	*	*	*	*	68,000	*	*	*	*	68,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 MULTIMIX	Multifamily Rental - Mixed										
CO#: 1A	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,700	0	12/12						
CO#: 1B	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,300	0	12/12						
CO#: 1C	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,175	0	02/13						
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,130	9,440	06/14						
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,840	0	06/15						
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,000	0	06/17						
	CONS LN 019 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,500	0	06/16						
	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						
	CTGY 024 CONTINGENCY		5,000	5,000	06/13						
	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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID																			
AVAILABLE BALANCE AS OF: 02/28/13 \$26,112,000.00 (CITY) \$7,311,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,237,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		14,125	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 MULTIMOD	Multifamily Rental - Mod/Mid														
	CONS LN 010	CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	14,125	0	06/15			
	CTGY 016	CONTINGENCY								2,000	0	06/13			

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																			
AVAILABLE BALANCE AS OF: 02/28/13 \$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		8,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

										FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,500	*		6,500	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,500	*		6,500	
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 MULTIHOM	Multifamily Homeownership Program														
	CONS LN 005	CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	6,500	0	06/13			
	CONS LN 010	CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	8,000	0	06/16			
	CTGY 016	CONTINGENCY								2,000	2,000	06/13			
	CTGY 017	CONTINGENCY								0	2,000	06/14			



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-218															FMS #: 806 319			LEAD PAINT PRIMARY PREVENTION PROGRAM														
AVAILABLE BALANCE AS OF: 02/28/13															\$4,056,048.79			(CITY)			\$ .00			(NON-CITY)								
CONTRACT LIABILITY:															\$544,539.51			(CITY)			\$ .00			(NON-CITY)								
ITD EXPENDITURES:															\$2,680,411.70			(CITY)			\$ .00			(NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*													
EXECUTIVE (C)*			*		*		*		*	(C)*		400	*	100	*		*		*													
APPROPRIATIONS										COMMITMENT PLAN																						
(N)*			*		*		*		*	(N)*		*		*		*		*	*													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1 *	*	187 *	*	*	*	*	*	410 *	*	166 *	764
FORCST(C)*	*	1 *	*	187 *	*	*	*	*	*	*	*	575 *	763
ACTUAL(C)*	*	*	*	187 *	*	*	*	*	*	*	*	*	187
PLAN (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		Primary Prevention Program - Lead Paint Treatment						
	OTHR	021 OTHER	1	0	08/12			
CO#: 1A	OTHR	021 OTHER	597	0	04/13			
CO#: 1B	OTHR	021 OTHER	187	0	10/12			
CO#: 1C	OTHR	021 OTHER	187-	0	04/13			
CO#: 1D	OTHR	021 OTHER	166	0	06/13			
CO#: A4	IFOT	023 IFA OTHER TECHNICAL SERVI	300	0	06/13			
CO#: A5	IFOT	023 IFA OTHER TECHNICAL SERVI	300	0	06/14			
	OTHR	024 OTHER	400	0	06/14			
	OTHR	025 OTHER	100	0	06/15			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING															
AVAILABLE BALANCE AS OF: 02/28/13		\$15,943,401.00		(CITY)		\$63,676,599.00		(NON-CITY)											
CONTRACT LIABILITY:		\$5,773,313.88		(CITY)		\$22,067,282.00		(NON-CITY)											
ITD EXPENDITURES:		\$39,541,079.12		(CITY)		\$187,893,327.00		(NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		6,791	*	7,433	*	15,400	*	18,000	*	(C)*		1,000	*	7,433	*	15,400	*	18,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	77,268	*	46,945	*	47,000	*	50,000	*	(N)*		63,635	*	46,945	*	47,000	*	50,000	*

MGN PROJECT		FY 2013												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END			
806 SHN1E99S	SHNC - 301 E 99TH STREET CONS GE 001 CONSTRUCTION														196	6,805	06/13						
806 SHN2BRHS	1351 BOSTON ROAD, BX CONS LN 001 CONSTRUCTION				196										0	5,375	06/13						
806 SHN2CGBR	COMMON GROUND - 1191 BOSTON ROAD CONS GE 001 CONSTRUCTION				196										0	9,300	06/13						
806 SHN2ECHO	304 ECHO PLACE, BRONX, NY 10457 CONS GE 001 CONSTRUCTION														0	6,875	06/13						
806 SHN2VIAR	VILLA AVE RESIDENCE - 100 E 204TH STREET CONS GE 001 CONSTRUCTION														0	5,270	06/13						
806 SHN23RDA	3361 THIRD AVE, BRONX CONS GE 001 CONSTRUCTION														0	4,410	06/13						
806 SHN3RUBY	RUBY'S PLACE - 226 LINDEN BLVD CONS GE 001 CONSTRUCTION														0	6,840	06/13						
806 SHN4CYAV	255 CYPRESS AVENUE CONS GE 001 CONSTRUCTION														0	5,988	06/13						
806 SHN4ELRR	EL RIO RESIDENCE - 2064 BOSTON ROAD CONS GE 001 CONSTRUCTION														0	7,692	06/13						
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB																						
	CONS LN 043 CONSTRUCTION														3,538	10,755	06/13						
	CONS LN 049 CONSTRUCTION														1,000	63,635	06/14						
	CONS LN 050 CONSTRUCTION														7,433	46,945	06/15						
	CONS LN 061 CONSTRUCTION														15,400	47,000	06/16						
	CONS LN 062 CONSTRUCTION														18,000	50,000	06/17						
CO#: A5 IFOT	067 IFA OTHER TECHNICAL SERVI														2,500	0	06/13						
CO#: A6 IFOT	067 IFA OTHER TECHNICAL SERVI														3,000	0	06/14						

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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#: A5 IFDS	068 IFA DESIGN				2,500	0	06/13		
CO#: A6 IFDS	068 IFA DESIGN				2,500	0	06/14		
CO#: A6 IFSP	069 IFA CONSTRUCTION SUPERVIS				2,500	0	06/13		
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		
CTGY 079	CONTINGENCY				2,000	4,000	06/13		
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	4,000	06/14		

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

AVAILABLE BALANCE AS OF: 02/28/13	\$12,288,154.00	(CITY)	\$2,555,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,803,846.00	(CITY)	\$ .00	(NON-CITY)
* FY 14	* FY 15	* FY 16	* FY 17	* FY 14
* FY 15	* FY 16	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*		4,736 *		(C)*
APPROPRIATIONS				COMMITMENT PLAN
(N)*				(N)*
				2,555 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,898 *	3,898
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,898 *	3,898
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SMHMLARG	Small Homes Development , Large Sites								
CONS LN 004	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	3,898	0	06/13		
CONS LN 007	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	6,259	2,555	06/15		
CONS LN 009	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	6,867	0	06/16		

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/13 \$1,034,771,360.63 (CITY) \$718,249,535.64 (NON-CITY)  
 CONTRACT LIABILITY: \$204,925,011.40 (CITY) \$42,778,564.31 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	457,463 *	182,431 *	192,980 *	239,831	283,351 *	206,694 *	209,907 *	241,704
NON-CITY(N)	107,473 *	53,745 *	49,591 *	50,000	100,920 *	63,190 *	54,558 *	51,364

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,761 *	4,761 *	4,761	2,355 *	2,355 *	2,355
AUG	1,085 *	1,640 *	1,638	0 *	0 *	0
SEPT	5,508 *	7,008 *	6,726	0 *	0 *	0
OCT	1,776 *	3,972 *	3,972	-154 *	6,651 *	6,650
NOV	10,986 *	28,975 *	20,581	0 *	0 *	0
DEC	69,493 *	2,146 *	28,008	-62 *	6,789 *	9,103
JAN	5,154 *	5,154 *	11,258	0 *	0 *	2,200
FEB	9,867 *	77,867 *	71,383	0 *	0 *	0
MARCH	6,604 *	6,604 *	0	0 *	0 *	0
APRIL	410 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	523,920 *	501,436 *	0	124,826 *	111,170 *	0
FY 13	639,564 *	639,563 *	148,327	126,965 *	126,965 *	20,308



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 02/28/13				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
806 HHC112PRE	FA - Housing Construction for Homeless									DSGN	06/06	07/06	
CONS	002 CONSTRUCTION			1,000	0	06/13							
850 HL99PROJR	PROJECT RENEWAL												
EQFN	004 EQUIPMENT AND FURNITURE			150	0	06/13							

BUDGET LINE: HH-D025		FMS #: 071 D25		RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13				\$6,635,300.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,906,434.46 (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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,000	*	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2013												FY 13			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	908	*	5,727	*	6,635
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	908	*	5,727	*	6,635
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT												
CONS	004 CONSTRUCTION			300	0	06/13							
071 HHCN001MC	AIR CONDITIONING SYSTEM												
CONS	005 CONSTRUCTION			27	0	06/13							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.						
CONS	002 CONSTRUCTION	2,000	0	06/13			
CONS	003 CONSTRUCTION	1,000	0	06/14			
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION						
CONS	001 CONSTRUCTION	400	0	06/13			
071 HH112BELL	BELLEVUE SIDEWALK REPAIR AND CONSTRUCTION OF SECURITY KIOSK						
CONS	002 CONSTRUCTION	100	0	06/13			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144						
CONS	002 CONSTRUCTION	1,400	0	06/13			
071 HH112PREK	PARK SLOPE ARMORY-REHABILITATION OF ROOMS FOR PRE-K PROGRAM						
CONS	002 CONSTRUCTION	1,500	0	06/13			
071 HRCN100VA	Volunteers of America						
CONS	003 CONSTRUCTION	908	0	05/13			

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BUDGET LINE: HH-D112	FMS #: 071 D01	NEW SHELTERS FOR THE HOMELESS, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/28/13		\$250,000.00 (CITY)										\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$ .00 (CITY)										\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$ .00 (CITY)										\$ .00 (NON-CITY)		
*           *	FY 14   *	FY 15   *	FY 16   *	FY 17   *				FY 14   *	FY 15   *	FY 16   *	FY 17   *			
EXECUTIVE (C)*								(C)*						
APPROPRIATIONS								COMMITMENT PLAN						
(N)*								(N)*						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER						
CONS	003 CONSTRUCTION	250	0	06/13			

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

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/13 \$14,289,230.18 (CITY) \$3,120,025.09 (NON-CITY)  
 CONTRACT LIABILITY: \$1,709,456.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$69,254,926.40 (CITY) \$608,996.91 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	5,915	1,064	264	211	(C)*	9,486	1,064	264	211
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	11,497
FORCST(C)*	*	*	*	*	*	*	779	*	*	*	*	*	10,718	*	11,497
ACTUAL(C)*	3,166	2,222	*	*	*	5	719	981	*	*	*	*	*	*	5,654
PLAN (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 HH105DREC		Site B Information Technology Equipment						
	EQFN	006 EQUIPMENT AND FURNITURE	729	0	06/13			
	EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/14			
071 HH105EAUC		EAU IT INFRASTRUCTURE						
	EQFN	007 EQUIPMENT AND FURNITURE		2	06/13			
071 HH105HOPE		DHS HOUSING, OUTREACH, AND PREVENTION ENTERPRISE SYSTEM						
	EQFN	004 EQUIPMENT AND FURNITURE	7,688	0	06/13			
071 HH105NETQ		NETWORK EQUIPMENT UPGRADE						
	EQFN	006 EQUIPMENT AND FURNITURE	411	0	06/13			
	EQFN	007 EQUIPMENT AND FURNITURE	800	0	06/14			
071 HH105NEXP		NETWORK EXPANSION AND ANCHOR ACQUISITION						
	EQFN	121 EQUIPMENT AND FURNITURE		779	01/13			
	EQFN	132 EQUIPMENT AND FURNITURE		1,330	06/14			
071 HH105REFR		REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS						
	EQFN	004 EQUIPMENT AND FURNITURE	930	0	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/15			
	EQFN	006 EQUIPMENT AND FURNITURE	880	0	06/18			
071 HH105SWCH		REFRESH OF LOCAL ACCESS NETWORK SWITCHES						
	EQFN	003 EQUIPMENT AND FURNITURE	701	0	06/13			
071 HR109ASAR		PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
	EQVH	VN 027 EQUIPMENT - VEHICLES	257	0	06/13			
	EQVH	031 EQUIPMENT - VEHICLES	7,256	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			



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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
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: 02/28/13	\$11,644,551.09	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$10,331,609.29	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$161,226,963.02	(CITY)	\$ .00	(NON-CITY)
* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *
EXECUTIVE (C)*	41,161 *	3,868 *	492 *	(C)* 30,500 *
APPROPRIATIONS				COMMITMENT PLAN
(N)*	*	*	*	(N)* *

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	14-*	23-*	28-*	*	18,942 *	18,877
FORCST(C)*	*	*	489 *	*	*	*	*	14-*	202-*	28-*	*	18,593 *	18,838
ACTUAL(C)*	403 *	981 *	1,489 *	500-*	*	25 *	*	36 *	*	*	*	*	2,435
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY						
CONS	045 CONSTRUCTION		375	0	06/14		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY						
DSGN	035 DESIGN		366	0	06/13		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	051 CONSTRUCTION		1,497	0	06/13		
CONS	056 CONSTRUCTION		2,867	0	06/15		
CONS	057 CONSTRUCTION		7,397	0	06/14		
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 031 CONSTRUCTION GENERAL		153	0	06/13		
071 HH112BAFC	BEDFORD ATLANTIC ARMORY RESIDENCE- A/C AND VENTILATION						
CONS	001 CONSTRUCTION		100	0	06/13		
071 HH112BARC	BEDFORD ATLANTIC RECREATION CENTER						
CONS	005 CONSTRUCTION		9,400	0	06/14		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112BDKT	BORDEN - NEW BATHROOMS					
	DSGN 001 DESIGN	22	0	06/13		
	CONS 002 CONSTRUCTION	143	0	06/13		
071 HH112BERM	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATOR					
	CONS 001 CONSTRUCTION	500	0	06/13		
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER				DSGN	04/05 05/07
	CONS 006 CONSTRUCTION	353	0	06/13		
071 HH112BWSN	WOMEN'S HELP CENTER-NEW STORAGE FACILITY				DSGN	05/09 03/11
	CONS 005 CONSTRUCTION	537	0	06/13		
071 HH112CWRR	COMMONWEALTH SRO - ROOF REPLACEMENT					
	CONS 002 CONSTRUCTION	222	0	06/13		
071 HH112ELOC	ON-CALL ELECTRICAL SERVICES - ADULTS					
	CNSP 002 CONSTRUCTION SUPERVISION	167	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION	167	0	06/15		
071 HH112FWBR	FORT WASHINGTON ARMORY - BATHROOM UPGRADE					
	CONS 001 CONSTRUCTION	493	0	06/13		
071 HH112GCBQ	ON-CALL GENERAL CONSTRUCTION SERVICES- ADULTS					
	CNSP 001 CONSTRUCTION SUPERVISION	334	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVISION	333	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION	333	0	06/15		
071 HH112GCMB	ON-CALL GENERAL CONSTRUCTION SERVICES - ADULTS-MANHATTAN,BRO					
	CNSP 001 CONSTRUCTION SUPERVISION	334	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVISION	333	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION	333	0	06/15		
071 HH112NHPR	BOILER REPLACEMENT AT 8 EAST 3RD STREET					
	CONS 002 CONSTRUCTION	600	0	06/13		
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 HH112PRXU	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE				DSGN	06/07 11/07
	CONS 006 CONSTRUCTION	14-	0	06/13		
071 HH112PWAF	CONVERSION OF EXISTING INTAKE CENTER INTO A SHELTER @ POWERS					
	DSGN 002 DESIGN	450	0	06/13		
	CONS 003 CONSTRUCTION	5,509	0	06/14		
071 HH112WLOW	NEW WILLOW AVE FACILITY				DSGN	02/03 08/03
	CONS 012 CONSTRUCTION	608	0	06/13		
071 SANDBRDFL	BORDEN-REPLACE FLOORING DUE TO DAMAGE BY HURRICANE SANDY					
	CONS 001 CONSTRUCTION	258	0	06/13		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 SANDBRDWL CONS	BORDEN-REPLACE WALLS DUE TO DAMAGE CAUSED BY HURRICANE SANDY 001 CONSTRUCTION	226	0	06/13			
071 SANDRFRPL CONS	PAMOJA HOUSE ROOF REPLACEMENT AS A RESULT OF HURRICANE SANDY 001 CONSTRUCTION	252	0	06/13			
850 HH112ATBU CO#: 33 IFSP	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS	70	0	06/13			
850 HH112BABU CO#: 33 IFDS CO#: 55 IFSP	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	20 50	0 0	06/13 06/13			
850 HH112BAKU CO#: 33 IFDS CO#: 55 IFSP	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 250	0 0	06/13 06/13			
850 HH112BASR CO#: 03 CONS IFSP	BEDFORD ATLANTIC ARMORY - REPLACEMENT OF DAMAGED SLATE TILES 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	1,274 250	0 0	06/13 06/13			
850 HH112BKXU CO#: 33 IFDS	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 003 IFA DESIGN	25	0	06/13			
850 HH112BLEL DSGN DSGN CO#: 01 DSGN CONS CO#: 01 CONS IFDS	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS 001 DESIGN 002 DESIGN 002 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN	100 175 214 2,230 31 50	0 0 0 0 0 0	06/13 06/13 06/13 06/14 06/14 06/13			
850 HH112CGKF CO#: S3 CONS CO#: S3 CONS	CHARLES GAY KEENER FIRE SAFETY 017 CONSTRUCTION 019 CONSTRUCTION	14- 8-	0 0	03/13 03/13			
850 HH112CGKM CO#: S3 DSGN CO#: 33 IFDS CO#: 01 DSGN	EXTERIOR UPGRADE 001 DESIGN 003 IFA DESIGN 007 DESIGN	1- 30 17-	0 0 0	04/13 06/13 04/13			
850 HH112CGSA CO#: 33 IFSP	CHARLES GAY SCHWARTZ AIR CONDITIONING 004 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 HH112HELP CO#: AA IFSP CO#: AB IFDS	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	100 20	0 0	06/13 06/13			
850 HH112HMEU CO#: 01 DSGN CO#: 02 DSGN CO#: AA IFDS CO#: 01 CONS	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 001 DESIGN 001 DESIGN 004 IFA DESIGN 010 CONSTRUCTION	10- 10 30 14-	0 0 0 0	04/13 06/13 06/13 02/13			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 CONS	010 CONSTRUCTION	14	0	06/13			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/13			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE						
CO#: 08 CONS	012 CONSTRUCTION	7	0	06/13			
CO#: 01 CONS	015 CONSTRUCTION	22	0	06/13			
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			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 HH112SIRR	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO						
CO#: ZV IFSP	002 IFA CONSTRUCTION SUPERVIS	168	0	06/13			
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM						
CO#: 01 DSGN	001 DESIGN	1-	0	03/13			
CO#: 02 DSGN	001 DESIGN	1	0	06/13			
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS						
CONS	003 CONSTRUCTION	4,500	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	06/14			
IFDS	006 IFA DESIGN	360	0	06/13			
CONS	007 CONSTRUCTION	7,884	0	06/13			
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE						
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
CO#: 02 CONS	007 CONSTRUCTION	1,800	0	06/13			
CO#: 04 CONS	007 CONSTRUCTION	7	0	06/13			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade						
IFSP	009 IFA CONSTRUCTION SUPERVIS	102	0	06/13			

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 02/28/13 \$20,965,716.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,614,233.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$157,172,251.70 (CITY) \$.00 (NON-CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* (C)*	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	3,740	10,282				10,230	10,282		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	213	69		4	30	79	18	162			296	11,050	11,439
FORCST(C)*	52	730		4	30	8	18	162	31		296	10,494	11,439
ACTUAL(C)*	52	730		140	244	208	18	12					1,099
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY					
	CONS 046 CONSTRUCTION	375	0	06/14		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
	DSGN 034 DESIGN	853	0	06/13		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
	CONS 054 CONSTRUCTION	3,221	0	06/14		
	CONS 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	78 CATHERINE STREET - WINDOW REPLACEMENT					DSGN 12/06 06/09
	CONS 008 CONSTRUCTION	1,238	0	06/13		
071 HH115DSXW	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT					DSGN 11/09 10/10
	CONS 004 CONSTRUCTION	577	0	06/13		
071 HH115ELOC	ON-CALL ELECTRICAL SERVICES FAMILY FACILITIES					
	CNSP 002 CONSTRUCTION SUPERVISION	167	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION	167	0	06/15		
071 HH115FACR	HOSPITALITY HOUSE - FACADE RESTORATION					
	CONS 001 CONSTRUCTION	165	0	06/13		
071 HH115GCBQ	ON-CALL GENERAL CONSTRUCTION SERVICES-FAMILIES					
	CNSP 001 CONSTRUCTION SUPERVISION	334	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVISION	333	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION	333	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115GCMB	ON-CALL GENERAL CONSTRUCTION SERVICES - FAMILIES					
	CNSP 001 CONSTRUCTION SUPERVISION	334	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVISION	333	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION	333	0	06/15		
071 HH115JCET	JENNIE A. CLARKE FAMILY RESIDENCE - MAIN ENTRANCE UPGRADE					
	CONS 001 CONSTRUCTION	735	0	06/14		
071 HH115NLMR	NELSON AVE. FAMILY RESIDENCE-APT. AND DAYCARE ROOMS UPGRADE				CON	07/10 10/11
	CONS 003 CONSTRUCTION	280	0	06/13		
071 HH115PLOC	ON-CALL PLUMBING SERVICES - FAMILY FACILITIES					
	CNSP 002 CONSTRUCTION SUPERVISION	166	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION	168	0	06/15		
071 SANDEXROF	REGENT FAMILY RESIDENCE- ROOF RESTORATION - HURRICANE SANDY					
	CONS 001 CONSTRUCTION	250	0	06/13		
071 SANDFACRR	AUBURN PLACE ROOF REPAIRS AS A RESULT OF HURRICANE SANDY					
	CONS 001 CONSTRUCTION	312	0	06/13		
850 DDC-MRBU	Various Building Upgrades					
	CONS 003 CONSTRUCTION	192	0	06/13		
	CONS 004 CONSTRUCTION	4,434	0	06/13		
850 HH115AUBU	AUBURN - BATHROOM UPGRADE					
CO#: AA IFDS	003 IFA DESIGN	25	0	06/13		
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS	80	0	06/13		
	DSGN 005 DESIGN	100	0	06/13		
	DSGN 006 DESIGN	400	0	06/13		
	CONS 007 CONSTRUCTION	4,800	0	06/14		
850 HH115AUFSS	AUBURN FIRE SAFETY SYSTEM					
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	60	0	06/13		
	CONS 007 CONSTRUCTION	87	0	06/13		
CO#: 01 CONS	007 CONSTRUCTION	13	0	06/13		
850 HH115AUHT	AUBURN HEATING PLANT					
CO#: ZA IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/13		
CO#: 02 CONS	006 CONSTRUCTION	3	0	06/13		
CO#: 03 CONS	006 CONSTRUCTION	4	0	10/12		
CO#: 04 CONS	006 CONSTRUCTION	8	0	11/12		
CO#: 05 CONS	006 CONSTRUCTION	18	0	01/13		
CO#: 06 CONS	006 CONSTRUCTION	30	0	02/13		
850 HH115AUTV	AUBURN FAMILY RESIDENCE- INSTALLATION OF CCTV					
	CONS 001 CONSTRUCTION	200	0	06/13		
850 HH115CSBR	78 CATHERINE STREET - BOILER PLANT REPLACEMENT					
CO#: 04 CONS	002 CONSTRUCTION	67	0	06/14		
CO#: 08 CONS	002 CONSTRUCTION	33	0	06/14		
CO#: AA IFDS	003 IFA DESIGN	30	0	06/13		
CO#: ZC IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH115CSBU	CATHERINE STREET - BATHROOM UPGRADE						
CO#: AA IFSP	002 IFA CONSTRUCTION SUPERVIS	91	0	06/13			
CO#: AB IFDS	003 IFA DESIGN	20	0	06/13			
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT						
CO#: AA IFDS	003 IFA DESIGN	50	0	06/13			
850 HH115EAUC	New Family Intake Center						
CO#: ZF IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
CO#: AA IFDS	004 IFA DESIGN	25	0	06/13			
CO#: AB IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/13			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
CO#: 01 DSGN	001 DESIGN	161	0	07/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
CO#: AV IFDS	004 IFA DESIGN	310	0	06/13			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
CO#: 02 CONS	002 CONSTRUCTION	37	0	06/13			
CO#: 04 CONS	002 CONSTRUCTION	52	0	07/12			
CO#: 05 CONS	002 CONSTRUCTION	26	0	08/12			
CO#: 06 CONS	002 CONSTRUCTION	22	0	11/12			
CO#: ZD IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
CO#: ZC IFDS	004 IFA DESIGN	30	0	06/13			
CO#: ZD IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 HH115JARR	JACKSON AVENUE RESIDENCE ROOF REPLACEMENT						
CO#: 02 CONS	001 CONSTRUCTION	56	0	06/13			
IFDS	002 IFA DESIGN	144	0	06/13			
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	210	0	06/13			
850 HH115JEBR	JENNIE CLARK BLD UPGRADE						
CO#: AA IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/13	CONSCOMP	05/06	08/07
850 HH115LFTV	LIFE FAMILY CENTER- INSTALLATION OF CCTV						
CONS	001 CONSTRUCTION	200	0	06/13			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE						
CO#: 04 DSGN	001 DESIGN	1	0	06/13	CLOSE	03/13	09/13
CO#: 01 CONS	002 CONSTRUCTION	256	0	06/13			
CO#: 06 CONS	002 CONSTRUCTION	457	0	06/13			
CO#: 07 CONS	002 CONSTRUCTION	43	0	08/12			
CO#: 08 CONS	002 CONSTRUCTION	79-	0	12/12			
CO#: 09 CONS	002 CONSTRUCTION	79	0	06/13			
CO#: ZA IFDS	003 IFA DESIGN	250	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
CO#: AB IFDS	004 IFA DESIGN	80	0	06/13			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE					
CO#: 01	DSGN 001 DESIGN	124-	0	02/13		
CO#: 02	DSGN 001 DESIGN	124	0	06/13		
CO#: AA	IFSP 003 IFA CONSTRUCTION SUPERVIS	90	0	06/13		
CO#: AB	IFDS 004 IFA DESIGN	25	0	06/13		
850 HR115AUBX	AUBURN EXTERIOR UPGRADE					CONSCOMP 04/07 04/08
CO#: 03	CONS 002 CONSTRUCTION	68-	0	02/13		
CO#: 04	CONS 002 CONSTRUCTION	68	0	06/13		
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade					
CONS	010 CONSTRUCTION	296	0	05/13		



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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/13 \$54,837,802.39 (CITY) \$3,120,025.09 (NON-CITY)  
 CONTRACT LIABILITY: \$22,328,285.98 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	50,817 *	15,214 *	756 *	211	51,216 *	15,214 *	756 *	211
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	213 *	52 *	3,621	0 *	0 *	0
AUG	69 *	730 *	3,933	0 *	0 *	0
SEPT	0 *	489 *	1,489	0 *	0 *	0
OCT	4 *	4 *	-640	0 *	0 *	0
NOV	30 *	30 *	244	0 *	0 *	0
DEC	-79 *	8 *	237	0 *	0 *	0
JAN	797 *	797 *	-701	0 *	0 *	0
FEB	-176 *	-176 *	1,005	0 *	0 *	0
MARCH	-23 *	-233 *	0	0 *	0 *	0
APRIL	-28 *	-28 *	0	0 *	0 *	0
MAY	1,204 *	1,204 *	0	0 *	0 *	0
JUNE	48,485 *	47,580 *	0	0 *	0 *	0
FY 13	50,496 *	50,457 *	9,188	0 *	0 *	0

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			MAY	JUNE	FY 13
							JAN	FEB	MARCH	APRIL		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,550 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,550 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
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	002 CONSTRUCTION						1,000	0	06/13		
801 HL99AECOM	AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT										
EQFN	003 EQUIPMENT AND FURNITURE						1,000	0	06/13		
816 HL99ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE										
EQFN	004 EQUIPMENT AND FURNITURE						50	0	06/13		
850 HL82ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE										
EQFN	001 EQUIPMENT AND FURNITURE						500	0	06/13		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN049		FMS #: 816 A08	NYU SCHOOL OF MEDICINE															
AVAILABLE BALANCE AS OF: 02/28/13			\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*


MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 HLDNNYUCH	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH																	
EQFN	001 EQUIPMENT AND FURNITURE									483		0	06/13					
850 HL99NYUS2	BELLEVUE - NYU SCHOOL OF MEDICINE																	
EQFN	001 EQUIPMENT AND FURNITURE									200		0	06/13					

BUDGET LINE: HL-DN050		FMS #: 816 A09	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION															
AVAILABLE BALANCE AS OF: 02/28/13			\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*


MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
816 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL EQFN																	
CO#: 00 EQFN	006 EQUIPMENT AND FURNITURE									41-		0	11/12					
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE									41		0	06/13					
850 HL82BETH1	BETH ISRAEL KINGS HWY HOSPITAL																	
EQFN	001 EQUIPMENT AND FURNITURE									250		0	06/13					

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	002 EQUIPMENT AND FURNITURE				250	0	06/13		
EQFN	003 EQUIPMENT AND FURNITURE				397	0	06/13		

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/13 \$338,101.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,160,440.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,283,503.16 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	28 *	1,754 *	1,782
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	28 *	1,754 *	1,782
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/13		
CO#: R3	CONS 008 CONSTRUCTION				23	0	06/13		
CO#: 01	CONS 008 CONSTRUCTION				994	0	06/13		
CO#: R4	DSGN 008 DESIGN				28	0	05/13		
CO#: 03	IFSP 012 IFA CONSTRUCTION SUPERVIS				500	0	06/13		



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN133 FMS #: 816 A18 DR. BETTY SHABAZZ HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*					1,042			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV					PROJSTRT 02/07	02/07
CONS	004 CONSTRUCTION	1,042	0	06/14			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM						
CONS	004 CONSTRUCTION	75	0	06/13			









FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLWFRCHC EQFN	William F. Ryan Community Health Ctr 001 EQUIPMENT AND FURNITURE	82	0	06/13			
850 HL82WFRY1 EQFN	WILLIAM RYAN COMMUNITY HEALTH CENTER 001 EQUIPMENT AND FURNITURE	196	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$4,215,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	4,215	4,215
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	4,215	4,215
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLHSS EQFN	HOSPITAL FOR SPECIAL SURGERY - X-ray systems 001 EQUIPMENT AND FURNITURE	629	0	06/13			
850 HL82HSS2 EQFN	HOSPITAL FOR SPECIAL SURGERY 001 EQUIPMENT AND FURNITURE	533	0	06/13			
	002 EQUIPMENT AND FURNITURE	613	0	06/13			
850 HL82HSS3 EQFN	EQFN FOR HOSPITAL OF SPECIAL SURGERY 001 EQUIPMENT AND FURNITURE	310	0	06/13			
850 HL98HSS EQFN	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT 002 EQUIPMENT AND FURNITURE	2,130	0	06/13			

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

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/13 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HL99IFMC	INTERFAITH MEDICAL CENTER											
EQFN	001 EQUIPMENT AND FURNITURE						250	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE						250	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	801 *	801
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	801 *	801
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 HLNBYC	New York Blood Center -Vans and blood drive equipment											
EQFN	001 EQUIPMENT AND FURNITURE						515	0	06/13			
850 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM											
EQVH	002 EQUIPMENT - VEHICLES						286	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	1-*	*	*	*	*	*	1,668 *	1,667
FORCST(C)*	*	*	*	*	*	1-*	*	*	*	*	*	1,668 *	1,667
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										
816 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER										
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE					1-	0	11/12			
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE					1	0	06/13			
850 HL82JHMC	JAMAICA HOSPITAL MEDICAL CENTER										
EQFN	001 EQUIPMENT AND FURNITURE					1,667	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/13 \$6,465,021.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	2-*	*	*	*	*	*	6,465 *	6,463
FORCST(C)*	*	*	*	*	*	2-*	*	*	*	*	*	6,465 *	6,463
ACTUAL(C)*	*	*	*	*	*	2-*	*	*	*	*	*	*	2-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER										
CO#: 00 EQFN	004 EQUIPMENT AND FURNITURE					2-	0	11/12			
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE					2	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE					27	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82KJMC4 EQFN	KINGSBROOK JEWISH MED CTR 001 EQUIPMENT AND FURNITURE	1,850	0	06/13			
850 HL82KJMED EQFN	KINGSBROOK JEWISH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,700	0	06/13			
	002 EQUIPMENT AND FURNITURE	1,691	0	06/13			
850 HL82KNJSW EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1,195	0	06/13			

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BUDGET LINE: HL-DN244 FMS #: 816 A30 LONG ISLAND COLLEGE HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/13 \$400,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	END
850 HL82LICH2 EQFN	LICH - RADIOLOGY & RADIATION EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 02/28/13 \$6,824,604.00 (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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,825 *	6,825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,825 *	6,825
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 HLLUTHR	LUTHERAN MEDICAL CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					1,400	0	06/13		
850 HL82HLLMC	Lutheran Medical Center									
CONS	001 CONSTRUCTION					1,668	0	06/13		
CONS	002 CONSTRUCTION					2,000	0	06/13		
850 HL82LUTR	LUTHERAN MEDICAL CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					1,757	0	06/13		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 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: 02/28/13 \$8,961,000.00 (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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,961 *	8,961
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,961 *	8,961
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE									
EQFN	002 EQUIPMENT AND FURNITURE					1,810	0	06/13		
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					1,800	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE					1,001	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE					500	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE					1,200	0	06/13		
EQFN	008 EQUIPMENT AND FURNITURE					1,800	0	06/13		
850 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES									
EQFN	002 EQUIPMENT AND FURNITURE					850	0	06/13		

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/13 \$2,113,994.21 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,650,000.00 (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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,114	2,114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,114	2,114
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 HL82MORR	Morris Heights Health Center											
CONS	001 CONSTRUCTION						2,071	0	06/13			
801 HL82MORRH	FA - Morris Heights Health Facility									DSGN	01/04	01/05
CONS	008 CONSTRUCTION						43	0	06/13			

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,735	1,735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,735	1,735
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HLSINAIIV	Mount Sinai Hospital A-V & Technology Systems											
EQFN	001 EQUIPMENT AND FURNITURE						50	0	06/13			
850 HL82SINAM	MOUNT SINAI HOSPITAL - RENOVATION											
CONS	001 CONSTRUCTION						1,475	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82SINDC EQFN	MOUNT SINAI ADOLESCENT HEALTH CENTER 001 EQUIPMENT AND FURNITURE	210	0	06/13			

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BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL OF QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$4,676,701.00 (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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	921	*	*	*	*	4,653	5,574
FORCST(C)*	*	*	*	*	*	*	*	921	*	*	*	*	4,653	5,574
ACTUAL(C)*	*	*	*	*	*	*	*	921	*	*	*	*		921
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 HLDNMOUNT EQFN	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	2,600	0	06/13			
850 HLMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 001 EQUIPMENT AND FURNITURE	253	0	06/13			
850 HL82SINCC EQFN	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER 001 EQUIPMENT AND FURNITURE	1,800	0	06/13			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	921	0	02/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/13			

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

BUDGET LINE: HL-DN283 FMS #: 816 A37 NARAL PRO-CHOICE NEW YORK FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	EQFN	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING 004 EQUIPMENT AND FURNITURE	60	0	06/13			

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$522,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$208,084.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,034,125.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512 *	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512 *	512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82MED		NY Academy of Medicine CONS WW 001 CONSTRUCTION	512	0	06/13			
850 HL82NYAM3	IFSP	New York Academy of Medicine- Boiler 005 IFA CONSTRUCTION SUPERVIS	10	0	06/13			

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

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,954 *	1,954
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,954 *	1,954
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNHOSPT	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS					
EQFN	001 EQUIPMENT AND FURNITURE	634	0	06/13		
850 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS					
EQFN	002 EQUIPMENT AND FURNITURE	820	0	06/13		
850 HL99NYHQ	NEW YORK HOSPITAL QUEENS					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/13		

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

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																			
AVAILABLE BALANCE AS OF: 02/28/13 \$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/13				
850 HL82NYUD	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT																	
EQFN	002 EQUIPMENT AND FURNITURE											750	0	06/13				

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN																			
AVAILABLE BALANCE AS OF: 02/28/13 \$100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$147,485.62 (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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	1,175	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	1,275										
FORCST(C)*	1,175	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	1,275										
ACTUAL(C)*	1,175	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,175										
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											85	0	06/13			
CO#: A2	CONS 004 CONSTRUCTION											1,175	0	07/12			
CONS	005 CONSTRUCTION											15	0	06/13			

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

BUDGET LINE: HL-DN328		FMS #: 816 A48		PLANNED PARENTHOOD OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 02/28/13				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

						FY 2013								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	35	*	*	*	*	5-	*	*	*	*	*	*	98	*
FORCST(C)*	35	*	*	*	*	5-	*	*	*	*	*	*	98	*
ACTUAL(C)*	35	*	*	*	*	5-	*	*	*	*	*	*		31
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL98PPNYC	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE																		
CO#: 00 EQFN	004 EQUIPMENT AND FURNITURE							5-		0		11/12							
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE							5		0		06/13							
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC																		
EQFN	001 EQUIPMENT AND FURNITURE							35		0		07/12							
EQFN	004 EQUIPMENT AND FURNITURE							93		0		06/13							
IFSP	010 IFA CONSTRUCTION SUPERVIS							1		0		06/13							

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

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	359 *	359
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	359 *	359
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82PCRHL	EQFN	PROJECT RENEWAL 001 EQUIPMENT AND FURNITURE	359	0	06/13			

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,608,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,608 *	2,608
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,608 *	2,608
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNRICHM	EQFN	RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB. 001 EQUIPMENT AND FURNITURE	1,064	0	06/13			
850 HL82RCHD1	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	794	0	06/13			
850 HL82RCHU1	EQFN	RICHMOND UNISERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	750	0	06/13			



FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99NYURI	EQFN	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT 001 EQUIPMENT AND FURNITURE	375	0	06/13			

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,047 *	1,047
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,047 *	1,047
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL98RCCCH	EQVH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN 002 EQUIPMENT - VEHICLES	2	0	06/13			
850 HL82RCCH1	EQFN	RYAN CHELSEA CLINTON COMM HEALTH 001 EQUIPMENT AND FURNITURE	1,045	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN363 FMS #: 816 A56 SAINT BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	969	*	*	*	*	159	1,128
FORCST(C)*	*	*	*	*	*	*	969	*	*	*	*	159	1,128
ACTUAL(C)*	*	*	*	*	*	*	969	*	*	*	*	*	969
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HLDNSBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM											
	EQVH 001 EQUIPMENT - VEHICLES						969	0	01/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS						31	0	06/14			
850 HL82SBARN	ST. BARNABAS HOSPITAL - PURCHASE											
	EQFN 001 EQUIPMENT AND FURNITURE						159	0	06/13			

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN

AVAILABLE BALANCE AS OF: 02/28/13 \$2,397,161.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,702,314.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$827,524.64 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	823	1,661	*	*	*	*	2,376	4,860
FORCST(C)*	*	*	*	*	*	823	1,661	*	*	*	*	2,376	4,860
ACTUAL(C)*	*	*	*	*	*	823	1,661	*	*	*	*	*	2,484
PLAN (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 HL82MHHS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL											
	EQFN 002 EQUIPMENT AND FURNITURE						68	0	06/13			
CO#: RG	EQFN 002 EQUIPMENT AND FURNITURE						1,661	0	01/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS						46	0	10/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--					
CONS	001 CONSTRUCTION	823	0	12/12		
IFSP	002 IFA CONSTRUCTION SUPERVIS	47	0	06/13		
850 HL82STMHS	St. Mary's health care Center of Queens					
EQFN	002 EQUIPMENT AND FURNITURE	1,308	0	06/13		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/13		

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	SAMARITAN VILLAGE					
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/13		

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

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)  
 AVAILABLE BALANCE AS OF: 02/28/13 \$93,743.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$94,257.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	94 *	*	*	*	*	91 *	185
FORCST(C)*	*	*	*	*	*	*	94 *	*	*	*	*	91 *	185
ACTUAL(C)*	*	*	*	*	*	*	94 *	*	*	*	*	*	94
PLAN (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 HLDNSEPHE	SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION											
EQFN	001 EQUIPMENT AND FURNITURE						91	0	06/13			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE						94	0	01/13			
IFSP	010 IFA CONSTRUCTION SUPERVIS						3	0	06/13			

BUDGET LINE: HL-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY, INC  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	3-*	*	*	*	*	*	*	5 *	2
FORCST(C)*	*	*	*	*	3-*	*	*	*	*	*	*	5 *	2
ACTUAL(C)*	*	*	*	*	3-*	*	*	*	*	*	*	*	3-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL99SIMHS	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED											
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE						3-	0	11/12			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE						3	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE						2	0	06/13			

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

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/13 \$8,705,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,593	8,593
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,593	8,593
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLSIU	STATEN ISLAND UNIVERSITY HOSPITAL									
EQFN	002 EQUIPMENT AND FURNITURE					141	0	06/13		
EQFN	003 EQUIPMENT AND FURNITURE					561	0	06/13		
850 HLSIUH3	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI									
EQFN	001 EQUIPMENT AND FURNITURE					1,538	0	06/13		
850 HL82SIUH	Staten Island University Hospital									
EQFN	001 EQUIPMENT AND FURNITURE					1,485	0	06/13		
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE					4,443	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS					112	0	06/13		
850 HL82SIUH4	STATEN ISLAND UNIVERSITY HOSPITAL									
EQFN	002 EQUIPMENT AND FURNITURE					425	0	06/13		

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

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 02/28/13 \$3,875,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,875 *	3,875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,875 *	3,875
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					1,875	0	06/13			
CONS	003 CONSTRUCTION					2,000	0	06/13			

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/13 \$785,722.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	763 *	763
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	763 *	763
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 HL82NYMH	NEW YORK METHODIST HOSPITAL										
EQFN	004 EQUIPMENT AND FURNITURE					11	0	06/13			
816 HL99NYMH	NEW YORK METHODIST HOSPITAL										
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE					11	0	06/13			
850 HLNMYH	New York Methodist Hospital - CT Scanner										
EQFN	001 EQUIPMENT AND FURNITURE					205	0	06/13			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NYMHR	NEW YORK METHODIST HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	225	0	06/13			
850 HL82NYMH1	NEW YORK METHODIST HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	311	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/14			

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BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER																			
AVAILABLE BALANCE AS OF: 02/28/13 \$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	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900 *	2,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900 *	2,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NYUNI	NYU Hospitals Center - ER Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	1,745	0	06/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS	44	0	06/13			
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	655	0	06/13			

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

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS  
 AVAILABLE BALANCE AS OF: 02/28/13 \$116,799.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,660.38 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	06/13			

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	2,120 *	*	*	*	711 *	2,831
FORCST(C)*	*	*	*	*	*	*	*	2,120 *	*	*	*	711 *	2,831
ACTUAL(C)*	*	*	*	*	*	*	*	2,120 *	*	*	*	*	2,120
PLAN (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	06/13			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE						2,120	0	02/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS						53	0	06/13			

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

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/13 \$ .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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	1,187	*	*	*	*	*	*	450	1,637
FORCST(C)*	*	*	*	*	1,187	*	*	*	*	*	*	450	1,637
ACTUAL(C)*	*	*	*	*	1,187	*	*	*	*	*	*	*	1,187
PLAN (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	06/13			
CO#: RG	EQFN 003 EQUIPMENT AND FURNITURE						133	0	11/12			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE						4	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE						250	0	11/12			
EQFN	005 EQUIPMENT AND FURNITURE						804	0	11/12			
EQFN	006 EQUIPMENT AND FURNITURE						215	0	06/13			

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,460	1,460
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,460	1,460
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HLDNJEWSH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR											
EQVH	001 EQUIPMENT - VEHICLES						226	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNJESH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/13			
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/13			

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BUDGET LINE: HL-DN652 FMS #: 816 AN2 THE NEW YORK AND PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/13 \$988,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	988 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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	END
850 HLNYPH EQFN	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 002 EQUIPMENT AND FURNITURE	625	0	06/13			
850 HLPRESPAX EQFN	New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE	363	0	06/13			

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

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE  
 AVAILABLE BALANCE AS OF: 02/28/13 \$287,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	287 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	287 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	287
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HLDNCORNLEQFN	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE 001 EQUIPMENT AND FURNITURE						287	0	06/13			

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,206 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,206 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	1,206
PLAN (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 001 EQUIPMENT AND FURNITURE						1,206	0	06/13			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82MAIMC EQFN	MAIMONIDES MEDICAL CENTER 003 EQUIPMENT AND FURNITURE	200	0	06/13			
850 HL82SINAM EQFN	MOUNT SINAI HOSPITAL - RENOVATION 002 EQUIPMENT AND FURNITURE	98	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	19	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	1,400	0	06/13			
850 HL82SIUH EQFN	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE	43	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	113	0	06/13			
850 HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE	1,000	0	06/13			

BUDGET LINE: HL-D998 FMS #: 816 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/13	\$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
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	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
816 HL98SIU EQFN	SI UNIVERSITY HOSP. - DIGITAL MAMM MACHINE/PATIENT ID SYST 003 EQUIPMENT AND FURNITURE	650	0	06/13			



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

BUDGET LINE: HL-D999		FMS #: 816 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/13				\$253,498.13 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$876,493.48 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$27,005,758.39 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*										(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325
FORCST(C)*	*	*	*	*	136-	*	*	*	*	*	*	461	*
ACTUAL(C)*	*	*	*	*	136-	*	*	*	*	*	*	368	232
	*	*	*	*	*	*	*	*	*	*	*	*	136-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
816 HL82EZRA	EZRA MEDICAL CENTER - EXPANSION																		
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	1-	0	11/12															
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/13															
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC																		
CO#: 00 EQFN	010 EQUIPMENT AND FURNITURE	30-	0	11/12															
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	30	0	06/13															
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER																		
CO#: 00 EQFN	003 EQUIPMENT AND FURNITURE	93-	0	11/12															
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ																		
CO#: 00 EQFN	006 EQUIPMENT AND FURNITURE	11-	0	11/12															
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	11	0	06/13															
816 HL99BUENA	BUENA VIDA CONTINUING CARE & REHAB CENTER																		
CO#: 00 EQVH	001 EQUIPMENT - VEHICLES	1-	0	11/12															
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	1	0	06/13															
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS																		
CONS	002 CONSTRUCTION	1,000	0	06/14									DEVSCOPE 07/11 12/13						
850 HL82KJMC4	KINGSBROOK JEWISH MED CTR																		
EQFN	002 EQUIPMENT AND FURNITURE	93	0	06/13															
850 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL																		
EQFN	005 EQUIPMENT AND FURNITURE	331	0	06/13															
850 HL99HEBTF	THE BRAIN TUMOR FOUNDATION (BTF)																		
EQFN	002 EQUIPMENT AND FURNITURE	6-	0	06/13															

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

BUDGET LINE: HL-KN328		FMS #: 816 A96		PLANNED PARENTHOOD OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 02/28/13				\$90,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
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 HLKNMETHD	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS											200	0	06/14			
EQFN	001 EQUIPMENT AND FURNITURE																
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC											90	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE																

BUDGET LINE: HL-KN562		FMS #: 816 A95		NEW YORK METHODIST HOSPITAL															
AVAILABLE BALANCE AS OF: 02/28/13				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 HLNYMH	New York Methodist Hospital - CT Scanner											200	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE																
850 HL82NYMHR	NEW YORK METHODIST HOSPITAL											225	0	06/13			
EQFN	001 EQUIPMENT AND FURNITURE																

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82NYMH1 EQFN	NEW YORK METHODIST HOSPITAL 002 EQUIPMENT AND FURNITURE	325	0	06/13			

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/13 \$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	* (C)*	* (N)*	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
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	END
816 HL82CAFHC CO#: 02 EQFN	CARIBBEAN AMERICAN FHC - ORAL HEALTH SERVICES EQUIPMENT 002 EQUIPMENT AND FURNITURE	16	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-K999	FMS #: 816 K99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT											
AVAILABLE BALANCE AS OF: 02/28/13		\$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	* FY 14	* FY 15	* FY 16	* FY 17	*
EXECUTIVE (C)*									(C)*				*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*						*	35 *
FORCST(C)*	*	*	*	*	*	*	35-	*	*	*	*	*	35 *
ACTUAL(C)*	*	*	*	*	*	*	35-	*	*	*	*	*	*
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												
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE						35-	0	11/12				
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE						35	0	06/13				

BUDGET LINE: HL-MN328	FMS #: 816 A94	PLANNED PARENTHOOD OF NEW YORK CITY											
AVAILABLE BALANCE AS OF: 02/28/13		\$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	* FY 14	* FY 15	* FY 16	* FY 17	*
EXECUTIVE (C)*									(C)*				*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*						*	255 *
FORCST(C)*	*	*	*	*	*	*						*	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												
EQFN	001 EQUIPMENT AND FURNITURE						75	0	06/13				
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC												
EQFN	003 EQUIPMENT AND FURNITURE						180	0	06/13				









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

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	06/13			
850 HL82SINCC EQFN	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER 002 EQUIPMENT AND FURNITURE	569	0	06/13			

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BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK HOSPITAL QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/13 \$1,002,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*		383	*		*		*		*	(C)*		383	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,002	*	1,002
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,002	*	1,002
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/13			
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	06/13			
850 HL82NYMQ EQFN	New York Hopsital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/13			

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 02/28/13 \$505,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$155,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	155 *	*	*	*	*	*	505 *	660
FORCST(C)*	*	*	*	*	*	*	155 *	*	*	*	*	*	505 *	660
ACTUAL(C)*	*	*	*	*	*	*	155 *	*	*	*	*	*	*	155
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HL82MHHS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL																		
EQFN	001 EQUIPMENT AND FURNITURE							155		0		01/13							
850 HL82STMAR	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN																		
EQFN	001 EQUIPMENT AND FURNITURE							83		0		06/13							
850 HL82STMHS	St. Mary's health care Center of Queens																		
EQFN	001 EQUIPMENT AND FURNITURE							422		0		06/13							

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FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/13 \$513,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513 *	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513 *	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLFLSH	EQFN	FLUSHING HOSPITAL 003 EQUIPMENT AND FURNITURE	513	0	06/13			

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/13 \$742,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	742 *	742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	742 *	742
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNHILLS	EQFN	FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM 001 EQUIPMENT AND FURNITURE	450	0	06/13			
850 HLQNHILLV	EQVH	FOREST HILLS HOSPITAL - GREEN AMBULANCE 001 EQUIPMENT - VEHICLES	202	0	06/13			
850 HL82FRHH	EQFN	FOREST HILLS HOSPITAL - BRONCHOCOPE 001 EQUIPMENT AND FURNITURE	90	0	06/13			

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

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/13 \$992,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	992 *	992
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	992 *	992
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 HLQNJEWSH	LONG ISLAND JEWISH MEDICAL CENTER											
EQFN	001 EQUIPMENT AND FURNITURE						760	0	06/13			
850 HL82LIJMC	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE						232	0	06/13			

BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES OF NEW YORK INC.  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HLTRANVEH	Transitional Services NY Vehicles Mentally Ill Adults											
EQVH	001 EQUIPMENT - VEHICLES						37	0	06/13			

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

BUDGET LINE: HL-RN029 FMS #: 816 R05 COMMUNITY RESOURCES, INC.

AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	236	0	06/13			

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC

AVAILABLE BALANCE AS OF: 02/28/13 \$697,125.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,149,875.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	18 *	*	*	679 *	697
FORCST(C)*	*	*	*	*	*	*	*	*	18 *	*	*	679 *	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
801 HLEDEN		FA - Eden II School for Autistic Children, Inc.						
	SITE	004 SITE	37	0	06/13			
	CO#: A2 SITE	004 SITE	18	0	03/13			
801 HLEDEN2		FA - Eden II School for Autistic Children 132872916-L4868						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/13			
850 HLEDEN2	EQFN	Eden II school for autistic children 001 EQUIPMENT AND FURNITURE	71	0	06/13			







FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HL82ARCH	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME						120	0	06/13			
EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/13 \$2,206,123.58 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$162,993.94 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	84	*	*	*	*	*	2,206	2,290
FORCST(C)*	*	*	*	*	*	84	*	*	*	*	*	2,206	2,290
ACTUAL(C)*	*	*	*	*	*	84	*	*	*	*	*	*	84
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER											
CO#: 02 DSGN	001 DESIGN						84	0	12/12			
CONS	002 CONSTRUCTION						1,755	0	06/13			
CONS	006 CONSTRUCTION						400	0	06/13			
CONS	008 CONSTRUCTION						50	0	06/13			

850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island											
CO#: 02 CONS	012 CONSTRUCTION						1	0	06/13			





FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-XN440 FMS #: 816 X08 URBAN HEALTH PLAN, INC  
 AVAILABLE BALANCE AS OF: 02/28/13 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$541,477.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,958,523.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,500 *	*	*	*	*	*	*	*	*	*	*	*	2,500
FORCST(C)*	2,500 *	*	*	*	*	*	*	*	*	*	*	*	2,500
ACTUAL(C)*	2,500 *	*	*	*	*	*	*	*	*	*	*	*	2,500
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 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION										
CO#: A1 CONS	002 CONSTRUCTION					1,000	0	07/12			
CO#: A1 CONS	003 CONSTRUCTION					500	0	07/12			
CO#: A1 CONS	006 CONSTRUCTION					1,000	0	07/12			

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/13 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	116 *	116
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	116 *	116
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 HLUNIDENT	Union Community Health Center Dental Laser										
EQFN	001 EQUIPMENT AND FURNITURE					116	0	06/13			

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/13 \$250,444,201.80 (CITY) \$14,092,675.98 (NON-CITY)  
 CONTRACT LIABILITY: \$27,289,936.41 (CITY) \$1,914,029.73 (NON-CITY)  
 ITD EXPENDITURES: \$704,910,305.04 (CITY) \$12,226,762.29 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*			18,228	6,521	(C)*	92,859	61,392	58,667
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	684		

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,054-	17,672-	10-	1,364-	998	1,633	1,468	826	1,455	180	481	47,023	33,964
FORCST(C)*	1,054-	17,672-	10-	1,364-	998	1,633	1,296	826	1,303	206	595	47,710	34,467
ACTUAL(C)*	1,053-	17,671-	10-	1,363-	998	1,634	1,469	826					15,171-
PLAN (N)*		651	134	287	227	41	275	261	297			9,190	11,363
FORCST(N)*		651	134	287	227	41	275	261	203			9,284	11,363
ACTUAL(N)*		650	135	287	227	41	275	260					1,874

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 DOH2CELP	DOHMH Enterprise Licensing and Permitting Project												
	EQFN 002 EQUIPMENT AND FURNITURE					0	702	06/13					
CO#: 00	EQFN 002 EQUIPMENT AND FURNITURE					0	199	08/12					
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE					0	49	09/12					
CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE					0	244	10/12					
CO#: 3	EQFN 002 EQUIPMENT AND FURNITURE					0	104	03/13					
CO#: 4	EQFN 002 EQUIPMENT AND FURNITURE					0	47-	06/13					
816 CMELIMS	OCME - Laboratory Information Management System												
	EQFN 104 EQUIPMENT AND FURNITURE					327	0	06/13					
	EQFN 105 EQUIPMENT AND FURNITURE					178	0	09/12					
	EQFN 106 EQUIPMENT AND FURNITURE					156	0	01/13					
	EQFN 107 EQUIPMENT AND FURNITURE					30	0	02/13					
	EQFN 108 EQUIPMENT AND FURNITURE					354	0	03/13					
816 HL82ACCV	ANIMAL CARE AND CONTROL												
	EQFN 001 EQUIPMENT AND FURNITURE					632	0	06/13					
816 HL82AMIM	Enterprise-Wide Access Mgt and Identity Mgt Project												
	EQFN 003 EQUIPMENT AND FURNITURE					506	0	06/13					
CO#: 00	EQFN 003 EQUIPMENT AND FURNITURE					174	0	12/12					
816 HL82ASIS	Administrative Services Inventory System												
CO#: 00	EQFN 001 EQUIPMENT AND FURNITURE					57	0	03/13					
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE					57-	0	06/13					
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE					400-	0	08/12					
CO#: 02	EQFN 003 EQUIPMENT AND FURNITURE					400	0	06/13					
CO#: 03	EQFN 003 EQUIPMENT AND FURNITURE					270	0	02/13					
CO#: 04	EQFN 003 EQUIPMENT AND FURNITURE					270-	0	06/13					
CO#: 00	EQFN 005 EQUIPMENT AND FURNITURE					57	0	10/12					
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE					57-	0	06/13					
816 HL82BEDIT	BEDFORD HEALTH CENTER IT NETWORK												
	EQFN 001 EQUIPMENT AND FURNITURE					111	48	06/13					
CO#: 00	EQFN 001 EQUIPMENT AND FURNITURE					40	17	09/12					

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		199	85	11/12		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300						
EQFN	049 EQUIPMENT AND FURNITURE		640	274	06/14		
EQFN	050 EQUIPMENT AND FURNITURE		1,000	0	06/15		
EQFN	051 EQUIPMENT AND FURNITURE		1,000	0	06/16		
EQFN	052 EQUIPMENT AND FURNITURE		1,000	0	06/17		
EQFN	053 EQUIPMENT AND FURNITURE		1,000	0	06/18		
EQFN	054 EQUIPMENT AND FURNITURE		2,000	0	06/19		
EQFN	055 EQUIPMENT AND FURNITURE		1,166	500	06/13		
EQFN	056 EQUIPMENT AND FURNITURE		2,038	0	06/20		
EQFN	057 EQUIPMENT AND FURNITURE		2,077	0	06/21		
EQFN	058 EQUIPMENT AND FURNITURE		400	0	06/14		
816 HL82CMSIT	CONTRACT MANAGEMENT SYSTEM						
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE		43-	0	07/12		
EQFN	003 EQUIPMENT AND FURNITURE		43	139	06/13		
CO#: 00 EQFN	003 EQUIPMENT AND FURNITURE		10	0	09/12		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE		10-	0	06/13		
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE		0	115	02/13		
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		0	115-	06/13		
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 HL82DOCE	Brooklyn Detention Center - Equipment						
CO#: 00 EQFN	006 EQUIPMENT AND FURNITURE		83	15	06/13		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
EQFN	001 EQUIPMENT AND FURNITURE		614	346	06/13		
816 HL82EVERS	Electronic Vital Event Registration System						
EQFN	007 EQUIPMENT AND FURNITURE		350	259	06/13		
816 HL82EVER2	Electronic Vital Event Registration System 2.0						
EQFN	001 EQUIPMENT AND FURNITURE		2,686	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE		5,373	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 HL82FINPL	Financial systems						
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		14-	0	08/12		
CO#: 05 EQFN	003 EQUIPMENT AND FURNITURE		66-	0	07/12		
CO#: 06 EQFN	003 EQUIPMENT AND FURNITURE		61-	0	11/12		
EQFN	004 EQUIPMENT AND FURNITURE		207	0	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
816 HL82GENTR DSGN	PHL - REHAB AND GENERATOR REPL - FINAL PHASE 013 DESIGN	6	0	06/13			
816 HL82GOTAM	Long Island City - 2 Gotham IT equipments						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	30	0	12/12			
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE	30-	0	06/13			
CO#: 04 EQFN	003 EQUIPMENT AND FURNITURE	0	440	08/12			
CO#: 05 EQFN	003 EQUIPMENT AND FURNITURE	0	46	09/12			
EQFN	004 EQUIPMENT AND FURNITURE	1,865	2,315	06/13			
CO#: 00 EQFN	004 EQUIPMENT AND FURNITURE	0	30	10/12			
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	0	101	01/13			
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE	0	101-	06/13			
CO#: 03 EQFN	004 EQUIPMENT AND FURNITURE	0	19	02/13			
CO#: 04 EQFN	004 EQUIPMENT AND FURNITURE	0	19-	06/13			
CO#: 05 EQFN	004 EQUIPMENT AND FURNITURE	0	156	03/13			
CO#: 06 EQFN	004 EQUIPMENT AND FURNITURE	0	156-	06/13			
816 HL82HHPC EQFN	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH 007 EQUIPMENT AND FURNITURE	2	0	06/13			
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting						
CO#: 02 EQFN	008 EQUIPMENT AND FURNITURE	939-	0	10/12			
CO#: 03 EQFN	008 EQUIPMENT AND FURNITURE	500	0	11/12			
CO#: 00 EQFN	010 EQUIPMENT AND FURNITURE	555	168	06/13			
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	14	4	03/13			
816 HL82INCRP CO#: 01 EQFN	Incident Reporting System 001 EQUIPMENT AND FURNITURE	2	0	06/13			
816 HL82ITMIS	Central Office IT						
CO#: 00 EQFN	006 EQUIPMENT AND FURNITURE	20	9	06/13			
EQFN	008 EQUIPMENT AND FURNITURE	41	0	06/15			
EQFN	010 EQUIPMENT AND FURNITURE	1,941	0	06/17			
EQFN	011 EQUIPMENT AND FURNITURE	2,495	0	06/18			
816 HL82MYBUS	Multi-Year Budget Management System						
EQFN	001 EQUIPMENT AND FURNITURE	1,390	595	06/13			
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	28	12	08/12			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	51	22	09/12			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	31	13	10/12			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	174	75	11/12			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	109	47	01/13			
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	109-	47-	06/13			
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	221	95	02/13			
CO#: 07 EQFN	001 EQUIPMENT AND FURNITURE	221-	95-	06/13			
CO#: 08 EQFN	001 EQUIPMENT AND FURNITURE	76	33	03/13			
816 HL82NCRU EQFN	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE 003 EQUIPMENT AND FURNITURE	506	284	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	506	284	06/14			
816 HL82NETRP EQFN	NETWORK SERVER REPLACEMENT - Y2K 019 EQUIPMENT AND FURNITURE	147	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 020	EQUIPMENT AND FURNITURE	224	126	06/14			
	EQFN 022	EQUIPMENT AND FURNITURE	400	0	06/15			
	EQFN 024	EQUIPMENT AND FURNITURE	200	0	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	06/13			
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY							
	EQFN 002	EQUIPMENT AND FURNITURE	114	0	06/13			
	EQFN 004	EQUIPMENT AND FURNITURE	1,036	0	06/17			
816 HL82PCIP	Correctional Health Electronic Health Records System							
CO#: 08	EQFN 006	EQUIPMENT AND FURNITURE	70-	0	10/12			
CO#: 09	EQFN 006	EQUIPMENT AND FURNITURE	70	0	06/13			
	EQFN 007	EQUIPMENT AND FURNITURE	5	41	06/13			
816 HL82PCIP2	Primary Care Information Project 2							
	EQFN 006	EQUIPMENT AND FURNITURE	2,643	303	06/13			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
CO#: RG	EQFN 022	EQUIPMENT AND FURNITURE	776	332	06/13			
	EQFN 024	EQUIPMENT AND FURNITURE	500	0	06/15			
	EQFN 025	EQUIPMENT AND FURNITURE	500	0	06/16			
	EQFN 028	EQUIPMENT AND FURNITURE	500	0	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	06/13			
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING						DSGN	03/11 07/12
CO#: A1	CONS 004	CONSTRUCTION	56,252	0	06/14			
	CONS 005	CONSTRUCTION	56,252	0	06/15			
	CONS 006	CONSTRUCTION	56,252	0	06/16			
816 HL82PRINT	HIGH TECH PRINTSHOP AT DOHMH - EQFN							
	EQFN 001	EQUIPMENT AND FURNITURE	224	96	06/13			
816 HL82PSENC	PS Ecumbrance System							
	EQFN 001	EQUIPMENT AND FURNITURE	280	120	06/13			
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG						DEVSCOPE	03/11 05/11
	CONS 001	CONSTRUCTION	8,566	0	06/14			
816 HL82ROTOR	ROTOR BLADES AND LIQUID APPLICATOR							
	EQFN 003	EQUIPMENT AND FURNITURE	6	11	06/13			
816 HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting							
CO#: 00	EQFN 001	EQUIPMENT AND FURNITURE	2,016	900	06/13			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82SIAS EQFN	Staten Island Animal Shelter 001 EQUIPMENT AND FURNITURE	400	0	06/14		
816 HL82SPCA3 CONS	QUEENS ANIMAL SHELTER - 004 CONSTRUCTION	5,947	0	06/14	DSGN	10/05 03/07
816 HL82SPCA4 DSGN CONS	Animal Shelter Construction (New) - Bronx 001 DESIGN 004 CONSTRUCTION	395 2,368	0 0	06/14 06/14	DSGN	05/11 09/12
816 HL82STD1 EQFN	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE 012 EQUIPMENT AND FURNITURE	326	201	06/13		
816 HL82UPRS CO#: 00 EQFN CO#: 00 EQFN EQFN	Enterprise-Wide Directory & Registry 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	416- 268- 684	0 0 0	07/12 07/12 06/13		
816 HL82VCLIN CONS CO#: 00 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CONS CONS	EMERGENCY FUNDING FOR VARIOUS CLINICS 021 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 038 CONSTRUCTION 039 CONSTRUCTION	1,557 7 7- 1 1- 250 500	0 0 0 0 0 0 0	06/13 11/12 06/13 03/13 06/13 06/20 06/21	DEVSCOPE	05/11 07/11
816 HL82125FR EQFN CO#: 00 EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN CO#: 04 EQFN CO#: 05 EQFN	125 WORTH STREET FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	704 156 156- 95 95- 75 75-	360 67 67- 41 41- 32 32-	06/13 11/12 06/13 12/12 06/13 02/13 06/13		
816 HL82125IT EQFN CO#: 00 EQFN CO#: 01 EQFN	125 WORTH STREET RENOVATION IT 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	296 295 295-	127 127 127-	06/13 01/13 06/13		
816 HL82311 EQFN	311 CALL CENTER ESTABLISHMENT AT DOHMH 005 EQUIPMENT AND FURNITURE	140	79	06/13		
816 SANDASSET EQFN EQFN	HURRICANE SANDY DAMAGED EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	277 373	832 1,118	06/13 06/13		
819 DOHSITES CONS CO#: U9 CONS CO#: V0 CONS CO#: V1 CONS	DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	148 130- 13- 187-	0 0 0 0	04/13 07/12 08/12 09/12		

FY 2014 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: V2 CONS	100 CONSTRUCTION		5	0	10/12			
CO#: 3 CONS	100 CONSTRUCTION		172	0	01/13			
CO#: A1 CONS	110 CONSTRUCTION		330	0	05/13			
819 01199601	DOH CLINIC CODE CORRECTIONS							
SVCS	009 SERVICES		72	0	05/13			
CONS	010 CONSTRUCTION		145	0	06/13			
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.					DSGN	05/09	10/10
CONS	110 CONSTRUCTION		87	0	06/13			
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			
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#: 01 CONS	059 CONSTRUCTION		22-	0	03/13			
CO#: 02 CONS	059 CONSTRUCTION		22	0	06/13			
CO#: 03 CONS	061 CONSTRUCTION		1-	0	01/13			
CO#: 04 CONS	061 CONSTRUCTION		1	0	06/13			
CONS	063 CONSTRUCTION		138-	0	07/12			
CONS	064 CONSTRUCTION		138	0	06/13			
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA					CONSCOMP	03/07	08/08
CO#: 02 DSGN	001 DESIGN		43-	0	04/13			
CO#: 03 DSGN	001 DESIGN		43	0	06/13			
CO#: 05 CONS	004 CONSTRUCTION		14-	0	02/13			
CO#: 06 CONS	004 CONSTRUCTION		14	0	06/13			
CONS	005 CONSTRUCTION		81-	0	03/13			
CO#: 01 CONS	005 CONSTRUCTION		81	0	06/13			
CO#: AA IFSP	007 IFA CONSTRUCTION SUPERVIS		50	0	06/13			
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC					CONSCOMP	09/06	12/07
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS		10	0	06/13			
CONS	012 CONSTRUCTION		11	0	06/13			
850 HL82BUSHD	Bushwick DHC Parking Lot Drainage Upgrade							
CO#: 04 CONS	001 CONSTRUCTION		7-	0	11/12			
CO#: 05 CONS	001 CONSTRUCTION		7	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS		20	0	06/13			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION							
CO#: 02 DSGN	001 DESIGN		100	0	06/13			
CONS	002 CONSTRUCTION		1,004	0	06/13			
CO#: 03 CONS	002 CONSTRUCTION		600	0	06/14			
CO#: 04 CONS	002 CONSTRUCTION		250	0	06/16			
CO#: 05 CONS	002 CONSTRUCTION		379	0	06/17			
CO#: 06 CONS	002 CONSTRUCTION		1,037	0	06/18			
CO#: 07 CONS	002 CONSTRUCTION		325	0	06/19			
CO#: 08 CONS	002 CONSTRUCTION		250	0	06/20			
CO#: 09 CONS	002 CONSTRUCTION		467	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#: AA IFDS	005 IFA DESIGN	90	0	06/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB					CONSCOMP 12/12	05/13
CO#: AA IFSP	006 IFA CONSTRUCTION SUPERVIS	170	0	06/13			
CONS	008 CONSTRUCTION	3,450	0	06/13			
CONS	009 CONSTRUCTION	3,472	0	06/13			
CONS	010 CONSTRUCTION	4,078	0	06/13			
CONS	011 CONSTRUCTION	265	0	06/13			
CONS	012 CONSTRUCTION	2,400	0	06/13			
CONS	013 CONSTRUCTION	967	0	06/13			
CONS	014 CONSTRUCTION	1,199	0	06/13			
CONS	015 CONSTRUCTION	1,200	0	06/13			
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center						
CO#: 02 DSGN	005 DESIGN	1-	0	01/13			
CO#: 03 DSGN	005 DESIGN	1	0	06/13			
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC					CONSCOMP 10/06	04/08
CO#: 08 CONS	001 CONSTRUCTION	12-	0	01/13			
CO#: 09 CONS	001 CONSTRUCTION	12	0	06/13			
CO#: 02 CONS	006 CONSTRUCTION	25-	0	01/13			
CO#: 08 CONS	006 CONSTRUCTION	25	0	06/13			
CO#: 01 DSGN	010 DESIGN	45-	0	01/13			
CO#: 02 DSGN	010 DESIGN	45	0	06/13			
850 HL82D026A	Exterior Rehab at the Central Harlem HC						
CO#: AA IFDS	001 IFA DESIGN	25	0	06/13			
CO#: ZD IFSP	004 IFA CONSTRUCTION SUPERVIS	76	0	06/13			
CO#: 32 CONS	006 CONSTRUCTION	5-	0	03/13			
CO#: 10 CONS	010 CONSTRUCTION	2	0	07/12			
CO#: 11 CONS	010 CONSTRUCTION	3	0	09/12			
850 HL82EHRM	EMERGENCY EXTERIOR REHAB AT E. HARLEM						
CO#: 05 DSGN	001 DESIGN	42	0	01/13			
CO#: 06 DSGN	001 DESIGN	1	0	06/13			
CO#: AA IFDS	002 IFA DESIGN	50	0	06/13			
CO#: 01 CONS	003 CONSTRUCTION	5-	0	02/13			
CO#: 02 CONS	003 CONSTRUCTION	5	0	06/13			
CO#: 03 CONS	003 CONSTRUCTION	11-	0	03/13			
CO#: 04 CONS	003 CONSTRUCTION	11	0	06/13			
CO#: 02 CONS	005 CONSTRUCTION	145	0	08/12			
CO#: 04 CONS	005 CONSTRUCTION	62	0	09/12			
CO#: 05 CONS	005 CONSTRUCTION	19	0	10/12			
CO#: ZC IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER						
CO#: 33 IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS						
CO#: 08 DSGN	001 DESIGN	20	0	06/13			
CO#: 06 CONS	003 CONSTRUCTION	55	0	06/13			
CO#: 07 CONS	003 CONSTRUCTION	662	0	06/13			
CO#: ZA IFSP	008 IFA CONSTRUCTION SUPERVIS	122	0	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
850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE						
CO#: 03	CONS 002 CONSTRUCTION	140	0	01/13			
CO#: 04	CONS 002 CONSTRUCTION	59	0	03/13			
CO#: 05	CONS 002 CONSTRUCTION	57	0	06/13			
CO#: ZA	IFSP 006 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 HL82HCRST	Homecrest Heatlh Center - Exterior Renovations						
CO#: 03	DSGN 001 DESIGN	25	0	03/13			
CO#: 04	CONS 002 CONSTRUCTION	2	0	06/13			
CO#: 05	CONS 002 CONSTRUCTION	739	0	06/13			
CO#: 05	IFSP 007 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER						
CO#: 33	IFSP 068 IFA CONSTRUCTION SUPERVIS	35	0	06/13			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX						
CO#: ZA	IFSP 006 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
CO#: 09	CONS 008 CONSTRUCTION	149	0	02/13			
CO#: 10	CONS 008 CONSTRUCTION	3	0	03/13			
CO#: 22	CONS 010 CONSTRUCTION	28	0	06/13			
CO#: 24	CONS 010 CONSTRUCTION	21	0	06/13			
CO#: 25	CONS 010 CONSTRUCTION	111	0	06/13			
CO#: 26	CONS 010 CONSTRUCTION	170-	0	09/12			
CO#: 27	CONS 010 CONSTRUCTION	170	0	06/13			
CO#: 28	CONS 010 CONSTRUCTION	5	0	07/12			
CO#: 29	CONS 010 CONSTRUCTION	190	0	12/12			
850 HL82JAMC2	JAMAICA PH 2						
DSGN	038 DESIGN	150	0	06/13			
850 HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC						
CO#: 12	CONS 002 CONSTRUCTION	2	0	06/13			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER						
CO#: 33	IFSP 011 IFA CONSTRUCTION SUPERVIS	100	0	06/13	CONSCOMP	01/07	06/11
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC						
CO#: 04	CONS 010 CONSTRUCTION	6-	0	09/12			
CO#: 05	CONS 010 CONSTRUCTION	6	0	06/13			
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						
CO#: AA	IFSP 012 IFA CONSTRUCTION SUPERVIS	25	0	06/13	PROJSTRT	01/98	01/98
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE						
CO#: 02	DSGN 001 DESIGN	480-	0	10/12			
850 HL82RPZ2	REPLACEMENT OF RPZ VALVES						
CONS	001 CONSTRUCTION	44	0	06/13			
CONS	002 CONSTRUCTION	274	0	06/13			
CONS	003 CONSTRUCTION	7	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	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
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						
	DSGN 004 DESIGN	392	0	06/13			
CO#: ZA	IFSP 007 IFA CONSTRUCTION SUPERVIS	370	0	06/13			
CO#: 09	CONS 009 CONSTRUCTION	86	0	08/12			
CO#: 10	CONS 009 CONSTRUCTION	6	0	06/13			
CO#: 01	CONS 014 CONSTRUCTION	13	0	10/12			
CO#: 02	CONS 014 CONSTRUCTION	30	0	11/12			
CO#: 03	CONS 014 CONSTRUCTION	9	0	06/13			
	CONS 015 CONSTRUCTION	585	0	06/13			
CO#: 01	CONS 015 CONSTRUCTION	191	0	12/12			
CO#: 02	CONS 015 CONSTRUCTION	338	0	08/12			
CO#: 03	CONS 015 CONSTRUCTION	638	0	01/13			
CO#: 04	CONS 015 CONSTRUCTION	100	0	02/13			
CO#: 05	CONS 015 CONSTRUCTION	302	0	03/13			
CO#: 06	CONS 015 CONSTRUCTION	75	0	04/13			
	CONS 016 CONSTRUCTION	63	0	06/13			
	CONS 017 CONSTRUCTION	1,568	0	06/13			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
	CONS 007 CONSTRUCTION	600	0	06/13			
	CONS 009 CONSTRUCTION	1,600	0	06/13			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN						
CO#: 25	CONS 002 CONSTRUCTION	9	0	06/14			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)						
	DSGN 001 DESIGN	200	0	06/13			
	CONS 002 CONSTRUCTION	1,800	0	06/14			
	IFDS 100 IFA DESIGN	20	0	06/13			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	180	0	06/13			
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	05/13			
856 HL82ELEC6	125 WORTH ST.- 6TH FLOOR IT ROOM ELECTRICAL UPGRADE						
	DSGN 001 DESIGN	20	0	06/13	DSGN	06/07	11/08
	CONS 002 CONSTRUCTION	7	0	06/13			
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER						
CO#: A	CONS 102 CONSTRUCTION	17,842-	0	08/12	DEVSCOPE	06/08	09/08
	CONS 103 CONSTRUCTION	34	0	12/12			
856 HL82125RE	125 WORTH STREET RENOVATION						
CO#: A	DSGN 003 DESIGN	56	0	06/13	DSGN	04/10	09/10
	CONS 012 CONSTRUCTION	21	0	05/13			
CO#: C	CONS 012 CONSTRUCTION	9	0	09/12			
CO#: D	CONS 012 CONSTRUCTION	919	0	12/12			
856 HL82125RH	125 WORTH ST.- LEVEL 3A RENOVATIONS						
	CONS 001 CONSTRUCTION	683	0	03/13			

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BUDGET LINE: HL-83												FMS #: 816 115		IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/13												\$28,439,898.00		(CITY)												\$ .00		(NON-CITY)	
CONTRACT LIABILITY:												\$1,795,734.00		(CITY)												\$ .00		(NON-CITY)	
ITD EXPENDITURES:												\$55,368.00		(CITY)												\$ .00		(NON-CITY)	
* FY 14 *												* FY 15 *		* FY 16 *		* FY 17 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 17 *					
EXECUTIVE (C)*												12,352 *		1,052 *		1,810 *		1,468 *		(C)*		11,870 *		1,052 *		1,810 *		1,468 *	
APPROPRIATIONS																				COMMITMENT PLAN									
(N)*												278 *		*		*		*		(N)*		*		*		*		*	

												FY 2013													
												JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*												*	*	*	*	*	*	*	1,796 *	*	128 *	*	28,794 *	30,773	
FORCST(C)*												*	*	*	*	55 *	*	*	1,796 *	*	*	*	28,900 *	30,751	
ACTUAL(C)*												*	*	*	*	55 *	*	*	1,796 *	*	*	*	*	1,851	
PLAN (N)*												*	*	*	*	*	*	*	*	*	*	*	278 *	278	
FORCST(N)*												*	*	*	*	*	*	*	*	*	*	*	375 *	375	
ACTUAL(N)*												*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
816 CMEIT	OCME - PURCHASE OF IT EQUIPMENT & SERVICES										
CO#: 01	EQFN 028 EQUIPMENT AND FURNITURE	985		0		06/13					
	EQFN 028 EQUIPMENT AND FURNITURE	429		0		06/13					
	EQFN 029 EQUIPMENT AND FURNITURE	90		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 CME111	OCME - Local Law Remedial Compliance									DSGN	07/12 12/12
CONS	001 CONSTRUCTION	70		0		06/13					
816 CMESECR1	OCME Borough Security Installation										
EQFN	001 EQUIPMENT AND FURNITURE	579		0		06/13					
816 CMEVEHICL	OCME - Vehicles										
EQVH	001 EQUIPMENT - VEHICLES	151		0		06/13					
EQVH	002 EQUIPMENT - VEHICLES	50		0		06/14					
EQVH	003 EQUIPMENT - VEHICLES	110		0		06/15					
EQVH	004 EQUIPMENT - VEHICLES	45		0		06/16					
EQVH	005 EQUIPMENT - VEHICLES	55		0		11/12					
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	10,806		0		06/14					
816 HL82A003A	OCME - EQUIPMENT										
EQFN	063 EQUIPMENT AND FURNITURE	62		0		06/13					
EQFN	064 EQUIPMENT AND FURNITURE	156		0		06/13					

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 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	20,830	0	06/13			
	DSGN 016	DESIGN	5,438	0	06/13			
	DSGN 021	DESIGN	1,796	0	02/13			
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment							
	EQFN 001	EQUIPMENT AND FURNITURE	128	0	04/13			
	EQFN 002	EQUIPMENT AND FURNITURE	94	278	06/13			

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/13 \$400,471,061.59 (CITY) \$14,092,675.98 (NON-CITY)  
 CONTRACT LIABILITY: \$51,661,107.12 (CITY) \$1,914,029.73 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	13,638 *	1,052 *	20,038 *	7,989	108,057 *	62,444 *	60,477 *	7,989
NON-CITY(N)	278 *	*	*		684 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,556 *	4,556 *	4,557	0 *	0 *	0
AUG	-17,672 *	-17,672 *	-17,671	651 *	651 *	650
SEPT	-10 *	-10 *	-10	134 *	134 *	135
OCT	-1,579 *	-1,579 *	-1,578	287 *	287 *	287
NOV	465 *	465 *	468	227 *	227 *	227
DEC	2,540 *	2,540 *	2,540	41 *	41 *	41
JAN	4,347 *	4,175 *	4,347	275 *	275 *	275
FEB	5,958 *	5,958 *	5,958	261 *	261 *	260
MARCH	1,497 *	1,345 *	0	297 *	203 *	0
APRIL	308 *	206 *	0	0 *	0 *	0
MAY	509 *	623 *	0	0 *	0 *	0
JUNE	196,433 *	195,616 *	0	9,468 *	9,659 *	0
FY 13	197,352 *	196,223 *	-1,388	11,641 *	11,738 *	1,874





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