The City of New York



Adopted Capital Commitment Plan Fiscal Year 2014

Volume 1

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Introduction

INTRODUCTION

The FY 2014 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$15,976 million of which \$11,300 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$20,861 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2014 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

Managing Agency	Authorized Plan	Commitment Targets	
	\$ in millions		
Department of Design and Construction	\$3,674	\$2,559	
Department of Small Business Services	\$1,653	\$1,151	
Department of Transportation	\$2,195	\$1,529	

The following authorized plan reflects the allocation of the \$20,861 million to each capital project.

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

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

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

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

2014-2017 Commitment Plan

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

	20 ⁻	14	201	5	2010	6	2017	,
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION		•			•	•	•	• • •
EQUIPMENT SEWERS	\$139 450	\$142 457	\$60 387	\$60 387	\$140 332	\$140 332	\$44 238	\$44 238
WATER MAINS, SOURCES & TREATMENTS	716	743	578	578	438	438	236 192	236 192
WATER POLLUTION CONTROL	896	949	921	921	352	352	583	583
WATER SUPPLY	31	31	752	752	95	95	74	74
SUBTOTAL	<u>\$2,232</u>	<u>\$2,322</u>	<u>\$2,698</u>	<u>\$2,698</u>	<u>\$1,358</u>	<u>\$1,358</u>	<u>\$1,132</u>	<u>\$1,132</u>
TRANSPORTATION								
MASS TRANSIT	\$282	\$304	\$100	\$100	\$40	\$40	\$40	\$40
BRIDGES	727	1,359	199	327	298	370	260	538
HIGHWAYS	644	1,054	379	772	193	201	158	163
SUBTOTAL	<u>\$1,653</u>	<u>\$2,717</u>	<u>\$678</u>	<u>\$1,199</u>	<u>\$531</u>	<u>\$611</u>	<u>\$459</u>	<u>\$741</u>
EDUCATION								
EDUCATION	\$1,623	\$3,113	\$893	\$1,688	\$923	\$1,744	\$951	\$1,801
HIGHER EDUCATION SUBTOTAL	389 \$2,012	400 \$3,513	24 \$917	24 \$1,712	19 \$941	19 \$1,763	3 \$954	3 \$1,805
SOBIOTAL	<u>\$2,012</u>	\$3,313	<u> 9917</u>	<u>Φ1,712</u>	<u> 9941</u>	<u>\$1,765</u>	\$334	<u>\$1,605</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$836	\$1,034	\$49	\$49	\$18	\$18 252	\$31	\$31
HOUSING SUBTOTAL	637 \$1,472	797 \$1,831	208 \$256	272 \$320	210 \$228	259 \$278	242 \$273	292 \$323
GOBTOTAL	<u> </u>	<u>Ψ1,031</u>	<u> </u>	<u> </u>	φΣΣΟ	<u> </u>	<u>Ψ213</u>	ψ323
ADMINISTRATION OF JUSTICE								
CORRECTION	\$865	\$936	\$41	\$41	\$44	\$44	\$49	\$49
COURTS POLICE	184 397	184 411	40 67	40 67	68 47	68 47	35 52	35 52
SUBTOTAL	\$1,446	\$1,532	\$14 <u>8</u>	\$148	\$1 <u>59</u>	\$1 <u>59</u>	\$13 <u>6</u>	\$13 <u>6</u>
_								
CITY OPERATIONS & FACILITIES	^ -	A 2	A 0.4	004	•		A A A	
CULTURAL INSTITUTIONS FIRE	\$752 158	\$855 174	\$24 43	\$24 43	\$9 44	\$9 44	\$9 17	\$9 17
HEALTH & HOSPITALS	778	1,381	144	146	116	116	39	40
PARKS	1,121	1,545	184	287	83	83	61	61
PUBLIC BUILDINGS	687	687	60	60	37	37	43	43
SANITATION	743	759	119	119	105	105	104	104
TECHNOLOGY & EQUIPMENT OTHER	1,873 1,258	1,884 1,661	188 139	188 189	138 63	138 188	64 50	64 324
SUBTOTAL	\$7,369	\$8,94 <u>6</u>	\$902	\$1,056	<u>\$594</u>	\$719	\$388	\$662
_								
TOTAL COMMITMENTS	\$16,185	\$20,861	\$5,600	\$7,134	\$3,812	\$4,889	\$3,341	\$4,798
	<u> </u>							
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$4,885)</u>	<u>(\$4,885)</u>	<u>\$2,160</u>	<u>\$2,160</u>	<u>\$437</u>	<u>\$437</u>	<u>\$318</u>	<u>\$318</u>
COMMITMENT PLAN	<u>\$11,300</u>	<u>\$15,976</u>	<u>\$7,760</u>	<u>\$9,294</u>	<u>\$4,249</u>	<u>\$5,326</u>	<u>\$3,659</u>	<u>\$5,116</u>
TOTAL EXPENDITURES	<u>\$7,525</u>	<u>\$9,902</u>	<u>\$7,223</u>	<u>\$9,620</u>	<u>\$6,674</u>	<u>\$8,803</u>	<u>\$5,917</u>	<u>\$7,824</u>

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

2010–2013 Commitments

FY 2010-2013 COMMITMENTS (\$ IN MILLIONS)

		20	10	201	1	201	2	201	3*
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIPONMENTAL PROTECTION									
EQUIPMENT		\$137	\$237	\$100	\$98	\$59	\$59	\$65	\$58
SEWERS		127	134	178	190	366	368	278	287
WATER MAINS, SOURCES & TREATMENT		660	660	602	602	578	590	366	367
WATER POLLUTION CONTROL		1,315	1,530	354	361	571	570	422	421
WATER SUPPLY		89	89	1	1	97	97	312	312
	SUBTOTAL	<u>\$2,327</u>	<u>\$2,650</u>	<u>\$1,235</u>	<u>\$1,252</u>	<u>\$1,670</u>	<u>\$1,685</u>	<u>\$1,444</u>	<u>\$1,447</u>
TRANSPORTATION									
MASS TRANSIT		\$100	\$117	\$130	\$130	\$5	\$35	\$125	\$133
BRIDGES		532	1,165	137	137	6	125	249	361
HIGHWAYS		375	437	296	333	278	300	287	425
	SUBTOTAL	<u>\$1,007</u>	<u>\$1,719</u>	<u>\$563</u>	<u>\$600</u>	<u>\$290</u>	<u>\$460</u>	<u>\$661</u>	<u>\$919</u>
EDUCATION									
EDUCATION		\$1,123	\$2,265	\$953	\$1,787	\$1,263	\$2,481	\$1,282	\$2,345
HIGHER EDUCATION		29	31	58	58	70	70	48	48
	SUBTOTAL	<u>\$1,152</u>	\$2,296	<u>\$1,011</u>	<u>\$1,845</u>	\$1,332	<u>\$2,551</u>	\$1,330	\$2,394
HOUSING AND ECONOMIC DEVE	OPMENT								
ECONOMIC DEVELOPMENT	LOI MENT	\$399	\$461	\$143	\$190	\$205	\$244	\$272	\$282
HOUSING		192	293	258	343	192	298	308	376
	SUBTOTAL	\$591	<u>\$754</u>	<u>\$400</u>	<u>\$533</u>	\$397	<u>\$542</u>	<u>\$580</u>	\$657
ADMINISTRATION OF JUSTICE									
CORRECTION		\$68	\$68	\$69	\$69	\$95	\$95	\$101	\$101
COURTS		77	77	97	97	63	63	17	17
POLICE		805	805	80	80	63	63	84	90
	SUBTOTAL	<u>\$950</u>	<u>\$950</u>	<u>\$246</u>	<u>\$246</u>	<u>\$221</u>	<u>\$221</u>	\$202	\$208
CITY OPERATIONS & FACILITIES	· ·								
CULTURAL INSTITUTIONS		\$319	\$338	\$149	\$161	\$133	\$135	\$167	\$171
FIRE		120	136	90	94	83	Ψ188 87	143	157
HEALTH & HOSPITALS		175	175	279	286	292	298	262	313
PARKS		519	542	367	396	256	290	307	529
PUBLIC BUILDINGS		91	91	116	116	154	154	153	153
SANITATION		503	503	319	320	222	222	392	400
TECHNOLOGY & EQUIPMENT		1,035	1,033	462	475	260	276	268	270
OTHER		225	276	132	248	147	187	146	214
	SUBTOTAL	<u>\$2,986</u>	<u>\$3,094</u>	<u>\$1,914</u>	<u>\$2,097</u>	<u>\$1,548</u>	<u>\$1,651</u>	<u>\$1,837</u>	\$2,207
TOTAL COMMITMENTS		<u>\$9.014</u>	<u>\$11,463</u>	<u>\$5,369</u>	<u>\$6.575</u>	<u>\$5,458</u>	<u>\$7,111</u>	<u>\$6,056</u>	<u>\$7,832</u>
TOTAL EXPENDITURES		<u>\$9,824</u>	<u>\$10,536</u>	<u>\$8,602</u>	<u>\$9,099</u>	<u>\$6,994</u>	<u>\$8,431</u>	<u>\$6,789</u>	<u>\$8,485</u>

^{*}Fiscal Year 2013 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report. Note: Individual items may not add to totals due to rounding.

2014 Commitment Plan by Managing Agency

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$6,314	\$1,018	\$7,332
NEW YORK PUBLIC LIBRARY	133,337	0	133,337
BROOKLYN PUBLIC LIBRARY	27,819	6,258	34,077
QUEENS BOROUGH PUBLIC LIBRARY	63,786	5,182	68,968
DEPARTMENT OF EDUCATION	1,622,372	1,489,581	3,111,953
CITY UNIVERSITY OF NEW YORK	399,022	10,653	409,675
POLICE DEPARTMENT	56,510	2,961	59,471
FIRE DEPARTMENT	150,886	13,942	164,828
ADMIN FOR CHILDREN'S SERVICES	35,739	13,090	48,829
DEPARTMENT OF HOMELESS SERVICES	57,345	942	58,287
DEPARTMENT OF CORRECTION	329,732	70,976	400,708
HUMAN RESOURCES ADMINISTRATION	156,611	62,216	218,827
CITY-WIDE EQUIPMENT PURCHASES	1,026,676	22,244	1,048,920
DEPARTMENT FOR THE AGING	10,957	0	10,957
DEPARTMENT OF CULTURAL AFFAIRS	383,583	77,171	460,754
DEPARTMENT OF SMALL BUSINESS SERVICES	1,411,318	241,393	1,652,711
HOUSING PRESERVATION AND DEVELOPMENT	790,812	160,121	950,933
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	144,253	9,380	153,633
HEALTH AND HOSPITALS CORP	429,735	592,626	1,022,361
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,263,953	82,368	1,346,321
DEPARTMENT OF SANITATION	404,308	13,533	417,841
DEPARTMENT OF TRANSPORTATION	1,144,113	1,050,834	2,194,947
DEPARTMENT OF PARKS AND RECREATION	946,762	357,034	1,303,796
DEPARTMENT OF DESIGN & CONSTRUCTION	3,308,525	365,672	3,674,197
DEPARTMENT OF CITYWIDE ADMIN SERVICE	1,002,017	1,322	1,003,339

FY 2014 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	595,424	2,700	598,124
TRANSIT AUTHORITY - CAPITAL	282,645	22,798	305,443
TOTAL COMMITMENT PLAN	\$16,184,554	\$4,676,015	\$20,860,569

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FY 2014 AUTHORIZED COMMITMENT PLAN NEW YORK RESEARCH LIBRARIES 3

CITY	NON-CITY	TOTAL
5,705	868	6,573
163	0	163
314	0	314
132	0	132
0	150	150
6,314	1,018	7,332
6,314	1,018	7,332
-	5,705 163 314 132 0	5,705 868 163 0 314 0 132 0 0 150 6,314 1,018

FY 2014 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY PAGE: 4

CITY	NON-CITY	TOTAL
802	0	802
781	0	781
91	0	91
31,666	0	31,666
300	0	300
955	0	955
539	0	539
1,698	0	1,698
96,289	0	96,289
216	0	216
133,337	0	133,337
133,337	0	133,337
	802 781 91 31,666 300 955 539 1,698 96,289 216	802 0 781 0 91 0 31,666 0 300 0 955 0 539 0 1,698 0 96,289 0 216 0

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 5 BROOKLYN PUBLIC LIBRARY

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	275	0	275
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,917	0	10,917
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	338	0	338
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	11,289	6,258	17,547
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,000	0	5,000
TOTAL FOR	PROJECT TYPE: LB	27,819	6,258	34,077
TOTAL FOR	DEPARTMENT: 038	27,819	6,258	34,077

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 6 QUEENS BOROUGH PUBLIC LIBRARY (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	18,322	0	18,322
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,766	0	11,766
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1,458	0	1,458
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	15,869	0	15,869
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	16,371	5,182	21,553
TOTAL FOR	PROJECT TYPE: LQ	63,786	5,182	68,968
TOTAL FOR	R DEPARTMENT: 039	63,786	5,182	68,968

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

в	JDGET				
<u>L:</u>	INE	DESCRIPTION	CITY	NON-CITY	TOTAL
E	D001	CITY COUNCIL, SECTION 254 ADDITIONS	202,089	2,000	204,089
E	D4001	FIT	4,500	0	4,500
E	K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,321	0	10,321
E	M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,314	0	8,314
E	Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,860	0	1,860
E	R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,265	0	10,265
E	X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,630	0	5,630
E	2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E	2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	29,030	9,315	38,345
Е	2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,253,535	1,182,700	2,436,235
E	2500	SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	30,308	272 , 766	303,074
E	3000	MAYORAL AND CITY COUNCIL ADDITIONS	14,099	0	14,099
Е	3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E	4001	FIT	21,041	0	21,041
E	4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E	4003	SCHOOLYARDS TO PLAYGROUNDS	50	0	50
E	4004	PLANYC 2030 NEW FUEL BURNERS	25,800	22,800	48,600
T	OTAL FOR	PROJECT TYPE: E	1,622,252	1,489,581	3,111,833
Н	R DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
T	OTAL FOR	PROJECT TYPE: HR	120	0	120
T	OTAL FOR	DEPARTMENT: 040	1,622,372	1,489,581	3,111,953

FY 2014 AUTHORIZED COMMITMENT PLAN CITY UNIVERSITY OF NEW YORK

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	285	0	285
TOTAL FOR	PROJECT TYPE: ED	285	0	285
HN C002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	30	0	30
HN C004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	30	0	30
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	28	0	28
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	17,085	0	17,085
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	773	0	773
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	31,145	0	31,145
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	25,719	0	25 , 719
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	63,908	0	63,908
	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	287	0	287
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	5,065	0	5,065
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	8,267	0	8,267
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,319	0	1,319
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	950	0	950
HN M004	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,816	0	1,816
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	500	0	500
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,400	0	3,400
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	106	0	106
HN Q002	QUEENSBOROUGH COMMUNITY COLLEGE EQUIPMENT-COMMUNITY COLLEGES, QUEENS COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	12,842	0	12,842
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	4,498	0	4,498
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	14,953	0	14,953
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,409	0	1,409
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	146	0 0	146
HN X002 HN X004	COMMUNITY COLLEGES IMPROVEMENTS, BRONA	6,435 8	0	6,435 8
HN X004	DEFINAN CULLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BROWN	540	0	540
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CONT COMMUNITY COLLEGES, IN	1,103	0	1,103
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CONT SENTOR COLLEGE BLDGS,	125,060	10,653	135,713
HN 0244	ALTERATIONS & DENOVATIONS TO HINTER COLLEGE CAMBIS SCHOOL	6,447	0	6,447
HN 0300	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX COMMUNITY COLLEGES IMPROVEMENTS, BRONX LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	55,056	ŏ	55,056
	PROJECT TYPE: HN	389,154	10,653	399,807
TOTAL FOR	INOUECI IIIE. III	303,134	10,033	333,007
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,714	0	3,714
TOTAL FOR	PROJECT TYPE: PU	3,714	0	3,714
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	368	0	368
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	501	0	501
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,000	0	5,000
TOTAL FOR	PROJECT TYPE: PV	5,869	0	5,869

FY 2014 AUTHORIZED COMMITMENT PLAN CITY UNIVERSITY OF NEW YORK

(\$ IN THOUSANDS)

BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR DEPARTMENT:
 042
 399,022
 10,653
 409,675

PAGE: 9

59,471

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

BUDGET LINE CITY TOTAL DESCRIPTION NON-CITY DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 45 0 45 TOTAL FOR PROJECT TYPE: DP 45 0 45 1,261 0 1,261 PO D001 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX PO X079 29 0 29 PO 0046 0 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT 20,565 20,565 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 34,048 2,961 37,009 PO 0163 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT 113 0 113 PO 0194 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN 0 0 0 PO 0196 70TH PRECINCT, BROOKLYN 0 0 0 PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER 449 0 449 TOTAL FOR PROJECT TYPE: PO 56,465 2,961 59,426

56,510

2,961

TOTAL FOR DEPARTMENT:

056

164,828

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 11,043 0 11,043 TOTAL FOR PROJECT TYPE: DP 11,043 0 11,043 0 F D109 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE 110 110 F D175 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE 50 0 50 211 0 211 F Q109 VEHICLE ACQUISITION, QUEENS R109 VEHICLE ACQUISITION, STATEN ISLAND 150 0 150 F 0001 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE 12,676 1,352 14,028 F 0103 NEW FIREBOATS AND RELATED EQUIPMENT 3,848 4,692 8,540 F 0109 VEHICLE ACQUISITION, CITYWIDE 51,276 7,942 59,218 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 47,416 -165 47,251 0192 FIREBOAT IMPROVEMENTS, CITYWIDE 0 0 F 0202 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS 2,800 0 2,800 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT F 0204 1,320 0 1,320 F 0212 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) 19,571 121 19,692 0248 NEW REPAIR AND MAINTENANCE FACILITY 0 0 TOTAL FOR PROJECT TYPE: F 139,428 13,942 153,370 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 415 0 415 TOTAL FOR PROJECT TYPE: PO 415 415

150,886

13,942

TOTAL FOR DEPARTMENT:

057

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN745	NEW YORK ROAD RUNNERS INC.	41	0	41
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	457	0	457
CS KN664	IMAGINE FOUNDATION, INC.	0	0	0
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	250	0	250
CS QN443	THE CHILD CENTER OF NY, INC.	200	0	200
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	1,386	1,463	2,849
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	4,936	3,827	8,763
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	13,525	7,800	21,325
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	14,759	0	14,759
TOTAL FOR	PROJECT TYPE: CS	35,554	13,090	48,644
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR	PROJECT TYPE: HR	185	0	185
TOTAL FOR	DEPARTMENT: 068	35,739	13,090	48,829

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN106	COALITION FOR THE HOMELESS	41	0	41
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	7,736	0	7,736
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	14,018	0	14,018
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	26,600	436	27,036
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,700	506	9,206
TOTAL FOR	PROJECT TYPE: HH	57,345	942	58,287
TOTAL FOR	DEPARTMENT: 071	57,345	942	58,287

PAGE: 14

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	4,837	0	4,837
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	147,017	70,976	217,993
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	8,706	0	8,706
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	500	0	500
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	8,226	0	8,226
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	40,596	0	40,596
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	19,803	0	19,803
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	131	0	131
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	98,926	0	98,926
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	750	0	750
TOTAL FOR	R PROJECT TYPE: C	329,732	70,976	400,708
TOTAL FOR	R DEPARTMENT: 072	329,732	70,976	400,708

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	127,782	0	127,782
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	75,559	0	75,559
TOTAL FOR	R PROJECT TYPE: DP	203,341	0	203,341
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,112	0	2,112
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,083	0	1,083
TOTAL FOR	R PROJECT TYPE: EP	3,195	0	3,195
нв 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	4,806	0	4,806
TOTAL FOR	R PROJECT TYPE: HB	4,806	0	4,806
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	325	325
TOTAL FOR	R PROJECT TYPE: HL	0	325	325
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3	0	3
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	9,327	0	9,327
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	32,607	0	32,607
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	75	0	75
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,953	0	4,953
PO 0127	HELICOPTERS	14,711	0	14,711
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	105,235	Ö	105,235
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	30,921	2,668	33,589
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	8,002	2,000	8,002
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	525	0	525
10 0200	NEW TODAY SHEET THOMASTIC CANTAC		•	
TOTAL FOR	R PROJECT TYPE: PO	206,385	2,668	209,053
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,827	0	2,827
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	476	Ö	476
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	264	0	264
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	377	0	377
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	14,841	8,231	23,072
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	449,390	0	449,390
	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	88,214	0	88,214
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	Ö	60
TOTAL FOR	R PROJECT TYPE: PU	556,549	8,231	564,780
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,593	0	3,593
TOTAL FOR	R PROJECT TYPE: PW	3,593	0	3,593

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TD 0018 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION 19,085 11,020 30,105 TOTAL FOR PROJECT TYPE: TD 19,085 11,020 30,105 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 29,722 0 29,722 TOTAL FOR PROJECT TYPE: WP 29,722 0 29,722 TOTAL FOR DEPARTMENT: 111 1,026,676 22,244 1,048,920

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

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

BUDGET

LINE	DECONTRACTOR	CITY	NON CITY	TOTAL
ED 0075	DESCRIPTION ACQUIRETTON CITE DESCRIPTION CONCEDITION CONCEDITION	794	NON-CITY	794
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	U	/94
TOTAL FOR	PROJECT TYPE: ED	794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	921	0	921
TOTAL FOR	PROJECT TYPE: PU	921	0	921
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	104	0	104
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	20	0	20
PV DN001	3 LEGGED DOG, INC	45	0	45
PV DN002	52ND STREET PROJECT	46	0	46
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	322	0	322
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN042	BALLET HISPANICO	360	0	360
PV DN051	BIG APPLE CIRCUS	324	0	324
PV DN066	BROOKLYN ARTS COUNCIL INC.	74	0	74
	NEW YORK BOTANICAL GARDEN	1,000	0	1,000
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	137	0	137
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	40	0	40
	CONEY ISLAND USA	510	0	510
PV DN120		237	0	237
	DANCE THEATER OF HARLEM, INC.	3,243	0	3,243
	DANCE THEATER WORKSHOP	216	0	216
	DIXON PLACE	35	0	35
	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	345	0	345
	LA MAMA EXPERIMENTAL THEATRE CLUB	1,250	0	1,250
	ELAINE KAUFMAN CULTURAL CENTER	13	0	13
	STREB/RINGSIDE	1,032	0	1,032
	GHETTO FILM SCHOOL	151	0	151
	GUGGENHEIM MUSEUM	327	0	327
	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
	HARLEM SCHOOL OF THE ARTS	250	0	250
	HERE ARTS CENTER	53	Ö	53
	STUDIO IN A SCHOOL	61	0	61
	INTREPID SEA, AIR & SPACE MUSEUM	250	0	250
	IRISH ARTS CENTER	12,250	0	12,250
	JAZZ AT LINCOLN CENTER	1,460	0	1,460
PV DN209		2,675	0	2,675
	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	74
	JOYCE THEATER	202	0	202
	LOWER MANHATTAN CULTURAL COUNCIL	42	Ô	42
	MANHATTAN THEATER CLUB	125	ő	125
	METROPOLITAN OPERA ASSOCIATION	750	Ô	750
	MIND-BUILDERS CREATIVE ARTS CENTER	435	ŏ	435
	MUSEUM FOR AFRICAN ART	1,500	ŏ	1,500
- V DI(2) /	11000011 1 011 1 1 1 1 1 1 1 1 1 1 1 1	1,500	ŭ	1,500

BUDGET LINE DESCRIPTION CITY TOTAL 348 348 PV DN278 MUSEUM OF ARTS AND DESIGN n PV DN281 MUSEUM OF MODERN ART 50 0 50 PV DN285 NATIONAL BLACK THEATER 151 151 PV DN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 1,700 0 1,700 PV DN290 NEW 42ND STREET INC. 3,476 0 3,476 PV DN291 NEW MUSEUM 1 0 1 0 PV DN294 NEW WAY CIRCUS n 0 PV DN304 NEW YORK HISTORICAL SOCIETY 4,300 4,300 PV DN320 ORCHESTRA OF ST. LUKES 68 PV DN329 PLAYWRIGHTS HORIZONS 624 624 PV DN342 OUEENS SYMPHONY ORCHESTRA 100 100 PV DN345 REPERTORIO ESPANOL THEATER 127 0 127 PV DN354 ROUNDABOUT THEATRE COMPANY 2,100 2,100 PV DN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 2,250 2,250 PV DN375 SECOND STAGE THEATER 2,771 0 2,771 PV DN381 SEVENTH REGIMENT ARMORY CONSERVANCY 400 0 400 PV DN385 SIGNATURE THEATRE 750 0 750 0 PV DN394 SOUTH STREET SEAPORT MUSEUM 1,700 1,700 PV DN409 SYMPHONY SPACE 800 800 PV DN411 TEATRO CIRCULO 1,224 0 1,224 PV DN413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 0 1,457 1,457 PV DN414 ACTORS FUND 23 23 PV DN417 BROOKLYN CENTER FOR THE PERFORMING ARTS 24 24 200 200 PV DN423 THE JEWISH MUSEUM PV DN430 WNET.ORG 893 893 PV DN452 NATIONAL JAZZ MUSEUM IN HARLEM 2,500 2,500 PV DN464 ROULETTE INTERMEDIUM, INC. 0 40 40 PV DN569 ARTS CONNECTION 0 12 12 PV DN574 ROD RODGERS DANCE CO & DUO THEATER 375 0 375 PV DN575 RUBIN MUSEUM OF ART 96 PV DN576 THIRD STREET MUSIC SCHOOL SETTLEMENT 600 600 PV DN577 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM 115 115 PV DN578 STUDIO MUSEUM IN HARLEM 650 650 PV DN579 BROOKLYN BALLET - SCHERMERHORN HOUSE 4 PV DN607 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI 27 27 PV DN610 BROOKLYN BOTANICAL GARDEN 2,500 2,500 PV DN639 AMERICAN DOCUMENTARY, INC. 117 117 PV DN645 BROOKLYN YOUTH CHORUS 102 0 102 PV DN653 HENRY STREET SETTLEMENT 32 0 32 PV DN654 BEDFORD STUYVESANT RESTORATION CORPORATION 1,679 O 1,679 0 PV DN655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 110 110 PV DN657 NATIONAL DANCE INSTITUTE, INC. PV DN666 OPERA AMERICA, INC. 35 35 PV DN667 QUEENS COUNCIL ON THE ARTS 38 38 PV DN674 FLEA THEATER, INC. 2,000 2,000 PV DN680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 2,500 2,500 PV DN686 ANTHOLOGY FILM ARCHIVES, INC. 83 83

644

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PV DN694 SOCIETY OF THE EDUCATIONAL ARTS 197 197 n PV DN717 EYEBEAM, INC 30 0 30 PV DN719 WOODLAWN CONSERVANCY, INC. 42 42 750 PV DN729 BROADWAY HOUSING COMMUNITIES 0 750 PV DN736 PEARL THEATRE COMPANY, INC. 30 0 30 PV DN737 MANHATTAN SCHOOL OF MUSIC 250 0 250 PV DN740 SOHO THINK TANK, INC. 32 32 PV DN741 CHINA INSTITUTE IN AMERICA, INC. PV DN743 PALEY CENTER FOR MEDIA 750 750 PV DN746 ABINGDON THEATRE COMPANY 25 25 PV DN747 NEW DRAMATISTS, INC. 30 30 PV DN766 UPTOWN DANCE ACADEMY PV DN773 HOSPITAL AUDIENCES, INC. 18 18 PV DN789 TOWN HALL FOUNDATION, INC. 47 47 PV DN791 THEATER FOR THE NEW CITY FOUNDATION, INC. 625 625 PV DN794 AMERICAS SOCIETY, INC. 350 350 PV DN811 SCHOOL OF AMERICAN BALLET, INC. 250 0 250 PV DN812 JULIA DE BURGOS LATINO CULTURAL CENTER 400 0 400 PV DN813 CITY LORE, INC. PV DN814 DIA CENTER FOR THE ARTS, INC. 750 750 PV DN816 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. 18 18 PV DN817 NEW YORK CLASSICAL THEATRE, INC. 116 116 PV DN818 RATTLESTICK PRODUCTIONS INC. 36 36 PV DN819 HARLEM ARTS ALLIANCE 111 111 PV DN820 VIVIAN BEAUMONT THEATER, INC. 500 500 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 2,000 2,000 PV D022 PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 6,675 0 6,675 PV D101 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS 1,406 0 1,406 PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 950 0 950 PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 5,148 5,148 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 5,316 PV D205 5,316 PV D206 NEW YORK CITY POLICE MUSEUM 1,000 1,000 PV D230 NEW YORK AQUARIUM, IMPROVEMENTS 535 0 535 PV D234 CLEMENTE SOTO VELEZ 1,288 0 1,288 BROOKLYN MUSEUM, IMPROVEMENTS 0 PV D235 2,343 2,343 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 189 189 PV D272 OUEENS BOTANICAL GARDEN, IMPROVEMENTS 50 50 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 450 450 PV D289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 220 0 220 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 650 n 650 0 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 1,568 1,568 PV D464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 500 PV D466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 364 364 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 20,249 20,249 PV D471 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B 800 800 PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 1,278 1,278

644

PV D489

LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

BUDGET LINE DESCRIPTION CITY TOTAL PV D490 SNUG HARBOR, IMPROVEMENTS 3,412 3,412 n 1,500 0 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME 1,500 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS PV D502 147 147 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS PV D503 1,000 0 1,000 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN 0 PV D525 2,875 2,875 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 11 0 11 0 PV KN076 BROOKLYN PHILHARMONIC 857 857 PV KN112 CONEY ISLAND USA 230 PV KN113 REEL WORKS TEEN FILMMAKING 1 PV KN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 1,500 1,500 PV KN387 SMACK MELLON STUDIOS 20 20 PV KN444 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES 500 500 PV KN464 ROULETTE INTERMEDIUM, INC. 440 440 PV KN476 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) 6 PV KN639 AMERICAN DOCUMENTARY, INC. 325 325 PV KN680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 0 0 PV KN716 URBAN WORD NYC 71 0 71 PV KN767 ROOFTOP FILMS, INC 79 0 79 NEW YORK AQUARIUM, IMPROVEMENTS 1,000 1,000 PV K230 PV K235 BROOKLYN MUSEUM, IMPROVEMENTS 1,500 1,500 PV K236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 1,000 1,000 PV K467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 100 100 WEEKSVILLE, IMPROVEMENTS PV K520 1,000 1,000 PV MN038 ATLANTIC THEATER COMPANY 200 200 PV MN042 BALLET HISPANICO 230 230 PV MN120 CREATIVE TIME 100 100 PV MN122 DANCE THEATER OF HARLEM 430 430 15 0 15 PV MN127 DIXON PLACE PV MN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 200 0 200 PV MN134 LA MAMA EXPERIMENTAL THEATRE CLUB 1,000 1,000 PV MN143 ELAINE KAUFMAN CULTURAL CENTER 93 93 PV MN157 FLEA THEATER 1,500 1,500 PV MN176 GUGGENHEIM MUSEUM 500 500 PV MN181 HARLEM SCHOOL OF THE ARTS 500 500 1,000 1,000 PV MN195 IRISH ARTS CENTER PV MN250 LOWER MANHATTAN CULTURAL COUNCIL PV MN256 MANHATTAN THEATER CLUB 255 255 PV MN263 METROPOLITAN OPERA ASSOCIATION 250 250 PV MN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 700 700 PV MN290 NEW 42ND STREET INC. 614 0 614 PV MN307 NEW YORK THEATER WORKSHOP 0 34 34 PV MN319 OPENHOUSENEWYORK, INC (OHNY) 90 PV MN329 PLAYWRIGHTS HORIZONS, INC 136 136 PV MN381 SEVENTH REGIMENT ARMORY CONSERVANCY 300 300 PV MN394 SOUTH STREET SEAPORT MUSEUM 500 500 PV MN409 SYMPHONY SPACE 597 597 PV MN423 JEWISH MUSEUM 500 500

BUDGET LINE DESCRIPTION CITY TOTAL PV MN461 YORK THEATER 103 103 n 300 0 PV MN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 300 PV MN717 EYEBEAM INC 75 75 75 75 PV MN736 PEARL THEATRE COMPANY, INC 0 PV MN737 MANHATTAN SCHOOL OF MUSIC 500 0 500 PV MN771 CIRCLE IN THE SQUARE THEATRE SCHOOL, INC. 67 0 67 PV MN772 HOME FOR CONTEMPORARY THEATRE & ART PV MN789 TOWN HALL FOUNDATION, INC. PV MN790 NEW YORK CLASSICAL THEATER, INC. 48 48 PV MN791 THEATER FOR THE NEW CITY FOUNDATION, INC. 100 100 PV M022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 500 500 PV M034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 1,000 1,000 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 550 550 PV M503 CARNEGIE HALL, IMPROVEMENTS 500 500 PV QN198 NOGUCHI MUSEUM 48 48 PV QN412 THALIA SPANISH THEATER 105 105 PV QN413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 503 0 503 150 0 PV ON667 OUEENS COUNCIL ON THE ARTS 150 PV QN773 HOSPITAL AUDIENCES, INC. (HAI) 38 38 PV Q050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 255 255 PV Q274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 1,700 0 1,700 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 1,515 1,515 PV Q466 QUEENS THEATER IN THE PARK IMPROVEMENTS 270 270 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV Q467 PV Q501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 1,000 1,000 PV RN364 ST. GEORGE THEATER 2,550 2,550 785 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 785 PV R490 SNUG HARBOR, IMPROVEMENTS 0 2 PV XN166 THE GHETTO FILM SCHOOL 750 0 750 35 PV XN297 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE 35 PV XN333 PREGONES THEATER 9 9 PV XN448 BRONXNET 468 468 PV XN719 FRIENDS OF WOODLAWN CEMETERY 68 68 PV X006 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER 75 75 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 500 500 PV X176 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 500 500 PV X464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX 35 35 PV X471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 613 613 PV 0N001 3 LEGGED DOG, INC 20 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 190 190 PV 0N042 BALLET HISPANICO 160 160 PV 0N066 BROOKLYN ARTS COUNCIL INC. 37 37 PV 0N080 BARYSHNIKOV DANCE FOUNDATION 9 9 PV 0N112 CONEY ISLAND USA 260 260 PV 0N120 CREATIVE TIME 200 200

BUDGET LINE DESCRIPTION CITY TOTAL PV 0N122 DANCE THEATER OF HARLEM, INC. 2,256 2,256 n PV 0N134 LA MAMA EXPERIMENTAL THEATRE CLUB 1,250 0 1,250 575 PV 0N144 STREB/RINGSIDE 575 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 0 PV 0N185 HERE ARTS CENTER 0 0 0 0 0 PV 0N187 STUDIO IN A SCHOOL 19 19 250 12,000 PV 0N194 INTREPID SEA, AIR & SPACE MUSEUM 250 12,000 PV 0N195 IRISH ARTS CENTER PV 0N197 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH 20 20 PV 0N204 JAZZ AT LINCOLN CENTER 1,425 1,425 PV 0N209 JEWISH CHILDREN'S MUSEUM 675 675 PV 0N213 JEWISH COMMUNITY CENTER IN MANHATTAN 25 25 PV 0N222 JOYCE THEATER 141 141 PV 0N247 LOWER EAST SIDE TENEMENT MUSEUM 53 0 53 PV 0N251 CHEZ BUSHWICK 0 155 PV 0N256 MANHATTAN THEATER CLUB PV 0N263 METROPOLITAN OPERA ASSOCIATION 500 500 PV 0N266 MIND-BUILDERS CREATIVE ARTS CENTER 400 400 PV 0N274 MOVING IMAGE, INC. / FILM FORUM 0 4 0 1,000 0 50 0 250 0 5,000 0 750 1,000 PV 0N277 MUSEUM FOR AFRICAN ART PV 0N278 MUSEUM OF ARTS AND DESIGN 50 PV 0N279 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION 250 5,000 PV 0N281 MUSEUM OF MODERN ART PV 0N288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 750 PV 0N290 NEW 42ND STREET INC. 1,532 0 1,532 PV 0N291 NEW MUSEUM 250 0 250 1,750 PV 0N304 NEW YORK HISTORICAL SOCIETY 1,750 PV 0N307 NEW YORK THEATER WORKSHOP 25 25 PV 0N309 JAZZMOBILE, INC. 0 0 PV 0N314 MAMA FOUNDATION FOR THE ARTS 37 37 PV 0N320 ORCHESTRA OF ST. LUKES PV 0N329 PLAYWRIGHTS HORIZONS 30 30 PV 0N345 REPERTORIO ESPANOL THEATER 30 30 PV 0N354 ROUNDABOUT THEATRE COMPANY 1,200 1,200 PV 0N362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 50 50 PV 0N375 SECOND STAGE THEATER 3,607 0 3,607 PV 0N381 SEVENTH REGIMENT ARMORY CONSERVANCY 150 0 150 0 PV 0N385 SIGNATURE THEATER COMPANY 750 750 PV 0N394 SOUTH STREET SEAPORT MUSEUM 1,500 1,500 PV 0N409 SYMPHONY SPACE 352 352 PV 0N411 TEATRO CIRCULO 50 50 PV 0N413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 1,300 1,300 PV 0N423 THE JEWISH MUSEUM 200 200 PV 0N430 WNET.ORG 312 312

BUDGET LINE DESCRIPTION CITY TOTAL PV 0N452 NATIONAL JAZZ MUSEUM IN HARLEM 7,000 7,000 n 0 PV 0N464 ROULETTE INTERMEDIUM, INC. 8 24 PV 0N569 ARTS CONNECTION 24 PV 0N574 ROD RODGERS DANCE CO & DUO THEATER 125 0 125 PV 0N575 RUBIN MUSEUM 60 60 PV 0N578 THE STUDIO MUSEUM IN HARLEM 150 0 150 PV 0N607 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI 28 PV 0N639 AMERICAN DOCUMENTARY, INC. PV 0N645 BROOKLYN YOUTH CHORUS 45 45 PV 0N654 BEDFORD STUYVESANT RESTORATION CORPORATION 250 250 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 75 75 PV 0N657 NATIONAL DANCE INSTITUTE, INC. 117 117 PV 0N666 OPERA AMERICA, INC. 142 142 PV 0N667 QUEENS COUNCIL ON THE ARTS 5 5 PV 0N674 FLEA THEATER, INC. 1,500 1,500 PV 0N686 ANTHOLOGY FILM ARCHIVES, INC. 20 0 20 PV 0N694 SOCIETY OF THE EDUCATIONAL ARTS 50 0 50 PV 0N717 EYEBEAM, INC 29 0 29 PV 0N719 WOODLAWN CONSERVANCY, INC. PV 0N736 PEARL THEATRE COMPANY, INC. 30 30 PV 0N740 SOHO THINK TANK, INC. 32 32 PV 0N741 CHINA INSTITUTE IN AMERICA, INC. 526 526 700 PV 0N743 PALEY CENTER FOR MEDIA 700 25 25 PV 0N746 ABINGDON THEATRE COMPANY PV 0N747 NEW DRAMATISTS, INC. 30 30 PV 0N773 HOSPITAL AUDIENCES, INC. 18 18 PV 0N789 TOWN HALL FOUNDATION, INC. 47 47 PV 0N791 THEATER FOR THE NEW CITY FOUNDATION, INC. 200 200 PV 0N794 AMERICAS SOCIETY, INC. 250 0 250 250 PV 0N811 SCHOOL OF AMERICAN BALLET, INC. 250 PV 0N814 DIA CENTER FOR THE ARTS, INC. 750 750 PV 0N816 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. 19 19 PV 0N818 RATTLESTICK PRODUCTIONS INC. 36 36 PV 0N820 VIVIAN BEAUMONT THEATER, INC. 500 500 CULTURE SHED, CONSTRUCTION AND IMPROVEMENTS 50,000 0 50,000 PV 0002 PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 2,000 2,000 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO PV 0034 12,425 0 12,425 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI PV 0101 28 0 28 PV 0103 EL MUSEO DEL BARRIO, MANHATTAN 110 0 110 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS PV 0175 450 O 450 3,949 4,320 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 0 PV 0176 3,949 PV 0205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS 485 4,805 PV 0230 NEW YORK AQUARIUM, IMPROVEMENTS 6,500 54,000 60,500 PV 0234 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. 425 0 425 2,000 PV 0235 BROOKLYN MUSEUM, IMPROVEMENTS 0 2,000 PV 0236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 2,500 0 2,500 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	450	0	450
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	195	0	195
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	400	0	400
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	750	0	750
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	500	0	500
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	51 , 966	11,325	63,291
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	400	0	400
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,200	0	1,200
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	5,634	0	5,634
PV 0490	SNUG HARBOR, IMPROVEMENTS	1,848	0	1,848
PV 0495	ACQUISITION, ARCHIVES BUILDING, BRONX HISTORICAL SOCIETY	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,500	0	1,500
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	78	0	78
PV 0503	CARNEGIE HALL, IMPROVEMENTS	500	0	500
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	4,019	0	4,019
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5 , 755	5 , 755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,859	2,859
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	61	0	61
TOTAL FOR	R PROJECT TYPE: PV	381,868	77,171	459,039
TOTAL FOR	R DEPARTMENT: 126	383,583	77,171	460,754

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	65	0	65
AG DN145		510	0	510
	LENOX HILL NEIGHBORHOOD ASSOCIATION	1,530	0	1,530
AG DN380	SERVICES NOW FOR ADMITT PERSONS, INC. (SNAP)	2,820	Ö	2,820
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	73	0	73
AG DN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	0	0	0
AG DN593	SINNYSIDE COMMINITY SERVICES. INC.	2,587	Ö	2,587
AG DN797	ISABELLA GERIATRIC CENTER	759	0	759
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	100	0	100
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	Ö	500
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	57	0	57
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	121	Ö	121
AG QN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)		0	
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	124	0	124
110 211050	DOMAIDED COLLICATE DERVECTOR FINANCE		· ·	
TOTAL FOR	SUNNYSIDE COMMUNITY SERVICES, INC. ISABELLA GERIATRIC CENTER IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) ELMCOR YOUTH AND ADULT ACTIVITIES, INC. SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA) SUNNYSIDE COMMUNITY SERVICES, INC. PROJECT TYPE: AG GREATER RIDGEWOOD YOUTH COUNCIL ECDO DAY CARE CENTER	9,246	0	9,246
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	3,612	0	3,612
CS DN138			0	1,200
	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	1,037	0	1,037
CS DN799		1,900	0	1,900
CS QN012	GREATER RIDGEWOOD YOUTH COUNCIL	513	0	513
TOTAL FOR	PROJECT TYPE: CS	8,727	0	8,727
ED DM030	ADVEDNE DV MILE GEN VOIDIG MENLIG GUDTGMTAN AGGOGTAMTON (MAGA)	221	0	221
ED DM025	ARVERNE-DI-INE-SEA IOUNG MEN'S CHRISIIAN ASSOCIATION (IMCA)	345	0 0	221 345
ספועת תפ	CAPAIL NOTE CARE SERVICES OF BROCKLIN AND QUEENS, INC.	500	0	500
מסואט מש	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION FOOD BANK FOR NEW YORK CITY	3,349	0	3,349
ED DN137	EAST WILLIAMSDUKG VALUEI INDUSTRIAL DEVELOPMENT CORPORATION	674	0	674
ED DN100	COPENDATIVE MANUFACTURING AND DESIGN CENTED LOCAL DEVELORMENT	9,600	0	9,600
ED DN173	GEBUADITE BIVID DOI IN COMMINITY CEDUTER IOCAL DEVELOPMENT	3,750	0	3,750
ED DN378	SINV DOWNSTATE MEDICAL CENTED	86	Ö	86
ED DN447	MACUTNOTON DETOUTE VOING MENIC AND VOING MOMENIC DEPOEM ACCN	237	0	237
ED DN543	WASHINGTON HEIGHTS TOUNG MEN S AND TOUNG WORLD S REDREW ASSN	1,800	0	1,800
ED DN543 ED DN632	ADIANZA DONINICANA S CASA AFRO-QUISQUEIA CULIURAL CENTER	101	0 0	101
ED DN632	MANIER CHIDTNE AND INDICATION TO THE CONTROL OF THE	8,000	Ŏ	8,000
ED DN635	INITED PEDPONTON OF TRACEDE COMMINITY CUADTED CCUOI. CON	0	0	0,000
ED DN676	BIORD INC	2,000	ŏ	2,000
ED DN070	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0 0 0 0	6,342
ED DN733	RED-CALL CAMPATCH TURKE HINGED	0,342	0	0,342
ED DN739	DDATT INCITATION AGAINST HUNGER	663	0	663
ED DN776	THE OSBODNE ASSOCIATION INC	99	0	99
1 שואים חיד	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40	0	40
ED DN801	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION FOOD BANK FOR NEW YORK CITY GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK SUNY DOWNSTATE MEDICAL CENTER WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER BROOKLYN WORKFORCE INNOVATIONS MANUFACTURING AND INDUSTRIAL INVESTMENT FUND UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CON BIOBAT, INC. HISPANIC INFORMATION TELEVISION NETWORK BED-STUY CAMPAIGN AGAINST HUNGER PRATT INSTITUTE THE OSBORNE ASSOCIATION, INC. LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	44,009	0	44,009
כוטע עב	regulation, blie bevelorment, combination and recombination	44,009	O O	44,009

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

BUDGET LINE DESCRIPTION CITY TOTAL ED D319 5,309 5,309 BROOKLYN NAVY YARD n 0 ED D380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 1,222 1,222 ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 7,848 0 7,848 ED D401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 740 0 740 ED KN175 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT 500 0 500 ED KN378 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK 500 0 500 ED KN532 LONG ISLAND UNIVERSITY 500 0 500 ED KN633 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND 500 500 ED KN636 UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CON 0 O ED KN645 BROOKLYN YOUTH CHORUS 0 64 64 ED KN676 STATE UNIVERSITY OF NEW YORK - BIOBAT 1,621 1,621 ED KN739 BED-STUY CAMPAIGN AGAINST HUNGER 552 0 552 ED KN776 PRATT INSTITUTE 633 633 ED K001 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON 500 500 ED K075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 4,657 0 4,657 ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK 1,250 0 1,250 ED K384 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN 220 0 220 ED MN013 GOVERNORS ISLAND PRESERVATION 400 0 400 513 ED MN447 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN 513 ED MN510 NEW YORK RESTORATION PROJECT (NYRP) 257 257 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 2,568 2,568 ED M075 0 0 0 1,500 ED QN394 ROCKAWAY WATERFRONT ALLIANCE, INC. 1,500 ED Q384 6,773 COMMERCIAL REVITALIZATION, QUEENS 6,773 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 5,464 ED R075 5,464 ED XN793 THE OSBORNE ASSOCIATION 657 657 5,000 ED X075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 5,000 ED X384 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, 58 0 58 ED 0N261 MERCY CORPS ACTION CENTER TO END WORLD HUNGER 0 7 ED 0N399 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION 31 0 31 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 425,692 133,883 559,575 COLLEGE POINT INDUSTRIAL PARK, OUEENS 4,300 ED 0083 0 4,300 103,237 ED 0319 BROOKLYN NAVY YARD 26,905 130,142 103,22 16,080 12,925 ED 0373 BROOKLYN ARMY TERMINAL 0 16,080 1,492 0 0 ED 0380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 14,417 ED 0384 COMMERCIAL REVITALIZATION CITY WIDE 21,441 21,441 27 ED 0387 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN 27 ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 29 280 309 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI 2,504 8,707 11,211 ED 0404 ED 0405 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN 0 1,235 1,235 ED 0408 MODERNIZATION, RECONSTRUCTION, MARKETS 500 0 500 91,498 906 5,854 0 ED 0409 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE 97,352 INTERNATIONAL BUSINESS DEVELOPMENT TOTAL FOR PROJECT TYPE: ED 806,499 182,656 989,155 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 320 320

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

BUDGET

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: EP	320	0	320
F 0175 FACILITY IMPROVEMENTS, CITYWIDE	216	1,937	2,153
TOTAL FOR PROJECT TYPE: F	216	1,937	2,153
		•	-
FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	100	0	100
FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	752	2,053	2,805
FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	1,688	2,770	4,458
FA 0313 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
FA USIS RECONSTRUCTION OF FERRI VESSELS, STATEM ISLAND TO MANMATTAN	140	1,320	1,470
TOTAL FOR PROJECT TYPE: FA	2,688	6,151	8,839
TOTAL FOR PRODECT TIPE: FA	2,000	0,131	0,039
HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	3,146	2,712	5,858
			•
HB 1150 PROTECTION AGAINST MARINE BORERS, CITYWIDE	4,150	0	4,150
	T 006	0 510	10.000
TOTAL FOR PROJECT TYPE: HB	7,296	2,712	10,008
		_	
HD RN374 SEAVIEW SENIOR HOUSING	4,217	0	4,217
HD 0211 QUEENS WEST	16,423	0	16,423
TOTAL FOR PROJECT TYPE: HD	20,640	0	20,640
HL DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE	2,000	0	2,000
HL DN045 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	2,003	0	2,003
HL DN108 COLUMBIA UNIVERSITY MEDICAL CENTER	501	0	501
HL DN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	2,243	0	2,243
HL DN269 MORRIS HEIGHTS HEALTH CENTER	2,114	Ō	2,114
HL DN295 NEW YORK ACADEMY OF MEDICINE	1,251	0	1,251
HL DN316 NEW YORK FAMILIES FOR AUTISTIC CHILDREN	71	Ö	71
HL DN440 URBAN HEALTH PLAN, INC	1,876	0	1,876
		0	
HL KN638 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	592		592
HL MN420 GREENWICH HOUSES INC.	500	0	500
HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	687	0	687
HL XN014 ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
HL XN511 FEGS HEALTH AND HUMAN SERVICES SYSTEMS	175	0	175
TOTAL FOR PROJECT TYPE: HL	15,013	0	15,013
HO 0214 HOSPITALS, IMPROVEMENTS	7,950	0	7,950
HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	24,506	0	24,506
TOTAL FOR PROJECT TYPE: HO	32,456	0	32,456
	·		-
HR DN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	820	0	820
HR DN420 GREENWICH HOUSE	0	Ö	0
HR DN450 WEST SIDE CENTER FOR COMMUNITY LIFE, INC	4	0	4
HR DN821 FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	325	Ö	325
IN DIGET I DEMONITOR BUT DOTTERN AND GOIDANCE DERVICE, INC.	323	· ·	323

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1		1
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR XN449		700	0	700
	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	230	0	230
III ONIISS	I IDDITION OF THE TIME THE CONSTRUCTION	250	· ·	250
TOTAL FO	R PROJECT TYPE: HR	2,430	0	2,430
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	1,279	1,279
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,193	0	1,193
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	115	8,400	8,515
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	19,142	271	19,413
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	10,863	0	10,863
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	3,378	Ö	3,378
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	41	2,642	
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	9,027	0	9,027
HW 1683	HUDSON YARDS, MANHATTAN	0	4,115	4,115
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,737	-,0	1,737
	00112110011011 01 21111112, 111112, 1211112, 1111111112, 1111111	=,	•	_,,
TOTAL FOR	R PROJECT TYPE: HW	45,496	16,870	62,366
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,185	0	1,185
TOTAL FO	R 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: M	253	ŏ	253
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	385	0	385
P DN310	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:		ŏ	1,961
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	2,635	0	2,635
	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	3,705	0	2,635 3,705
P D019 P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	3,705	0	3,703
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,001	0	1,001
			0	906
P K011 P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	906 1,000	0	1,000
P 0056			0	6,000
	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000 281	0	281
	REHABILITATION OF PARK BUILDING, MARINE PARK	∠01 2 012	0	
P 0245K		3,813	_	3,813
P 0245M	MIDCHEMINGOOD THERES, TENTONOONDE, CONDINCETION, MECONDINCETI	710	7,546	8,464
P 0245Q		1,000	0	1,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	374		374
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	6,694	370	7,064
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	7,906	2,564	
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	20,612	4,495	25,107
P 1321	FRESH KILLS PARK, STATEN ISLAND	95	0 15 073	95
P 1326	HIGH LINE PARK	6,232	15,973	22,205
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	996	0	996

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: P	67,108	30,948	98,056
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,965	0	1,965
TOTAL FOR	PROJECT TYPE: PO	1,965	0	1,965
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	16,200	0	16,200
TOTAL FOR	PROJECT TYPE: PU	16,200	0	16,200
	APOLLO THEATER FOUNDATION	193	0	193
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	5,617	0	5,617
	BRIC ARTS MEDIA, BROOKLYN, INC.	2,460	0	2,460
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,950	0	1,950
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	930	0	930
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	1,100	0	1,100
PV DN256	MANHATTAN THEATER CLUB	450	0	450
PV DN263	METROPOLITAN OPERA ASSOCIATION	500	0	500
	MUSEUM FOR AFRICAN ART	500	0	500
PV DN421	CHILDRENS MUSEUM OF THE ARTS	25	0	25
PV DN429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV DN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV DN653	HENRY STREET SETTLEMENT	840	0	840
PV DN815		1,205	0	1,205
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,702	0	1,702
PV D230	NEW YORK ACHARTIM TMPROVEMENTS	2.139	Ō	2,139
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE BRIC ARTS MEDIA BROOKLYN	2,492	0	2,492
PV D467	CONSTRUCTION. IMPROVEMENTS. ACQUISITION. ALL CULTURAL INSTIT	2,734	0	2,734
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	39	0	39
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	475	0	475
PV KN088	BRIC ARTS MEDIA BROOKLYN	543	0	543
PV KN438	URBANGLASS	102	0	102
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,500	0	2,500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,028	0	2,028
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	458	0	458
	APOLLO THEATER FOUNDATION	200	0	200
PV MN067		500	0	500
	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,000	Ö	1,000
	LOWER EAST SIDE TENEMENT MUSEUM	230	0	230
	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	1	Õ	1
	METROPOLITAN OPERA ASSOCIATION	250	Õ	250
	MUSEUM FOR AFRICAN ART	500	ŏ	500
PV MN421	CHILDRENS MUSEUM OF THE ARTS	14	ň	14
	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV MN454 PV MN653		325	0	325
PV R230	NEW YORK AQUARIUM, IMPROVEMENTS	100	0	100
	APOLLO THEATER FOUNDATION	162	0	162
PA ONOZ/	AFOLDO INEATER FOUNDATION	102	U	102

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

BUDGET LINE DESCRIPTION CITY TOTAL PV 0N067 WHITNEY MUSEUM OF AMERICAN ART 20,750 20,750 n PV 0N080 BARYSHNIKOV DANCE FOUNDATION 0 26 26
 1,926
 0
 1,926

 1,725
 0
 1,725

 25
 0
 25

 450
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 450

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 806

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 452

 521
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 521

 1,028
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 1,028

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 72
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 72

 50
 0
 50

 100
 0
 100

 340
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 340

 1,350
 0
 1,350

 87,325
 0
 87,325

 6,034
 0
 6,034

 7,133
 0
 7,133

 2,356
 0
 2,356

 0
 119
 119
 PV 0N088 BRIC ARTS MEDIA, BROOKLYN, INC. 1,926 1,926 PV 0N162 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA PV 0N185 HERE ARTS CENTER PV 0N194 INTREPID SEA, AIR & SPACE MUSEUM 521 1,028 62 7 PV 0N247 LOWER EAST SIDE TENEMENT MUSEUM PV 0N256 MANHATTAN THEATER CLUB 521 1,028 PV 0N263 METROPOLITAN OPERA ASSOCIATION PV 0N277 MUSEUM FOR AFRICAN ART PV 0N281 MUSEUM OF MODERN ART PV 0N320 ORCHESTRA OF ST. LUKES PV 0N429 THEATRE FOR A NEW AUDIENCE PV 0N454 WNYC NEW YORK PUBLIC RADIO PV 0N653 HENRY STREET SETTLEMENT 340 1,350 87,325 PV 0050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN PV 0230 NEW YORK AOUARIUM, IMPROVEMENTS PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 119 167,568 167,449 TOTAL FOR PROJECT TYPE: PV 2,815 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 2,815 2,362 9,750 0 2,597 0 53 0 1,1 PW DN015 BROOKLYN BUREAU OF COMMUNITY SERVICES 150 PW DN055 BOROUGH PARK JEWISH COMMUNITY CENTER 100 PW DN070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 2,362 PW DN142 EDUCATIONAL ALLIANCE 9,750 2,597 PW DN234 LEGAL SERVICES FOR NEW YORK CITY PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 538 PW DN246 ARMORY FOUNDATION 1,133 PW DN248 LEAKE AND WATTS SERVICES, INC. 895 840 500 49 1,492 100 PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES 840 500 PW DN347 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 49 PW DN379 SEPHARDIC COMMUNITY CENTER 49 1,492 PW DN393 SOUTH OUEENS BOYS AND GIRLS CLUB PW DN402 STATEN ISLAND JEWISH COMMUNITY CENTER 100 PW DN425 NEW YORK CITY MISSION SOCIETY
PW DN436 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 1,025 1,025 1,707 1,707 3,515 PW DN460 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK 3,515 PW DN465 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER PW DN467 FOUNTAIN HOUSE, INC. 750 750 PW DN499 SCHOOL SETTLEMENT ASSOCIATION 1,939 1,939 PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. 517 517 PW DN583 RIVERDALE NEIGHBORHOOD HOUSE 45 45 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 635 635

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

BUDGET

BUDGET	DECCREPATOR.	a	GT	
LINE	DESCRIPTION NEW OF WELL HODY	CITY	NON-CITY	TOTAL
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN616	YMCA PROSPECT PARK ACQUATICS CENTER	975	0	975
PW DN630	MADISON SQUARE BOYS & GIRLS CLUB	300	0	300
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	13	0	13
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	31	0	31
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,471	0	1,471
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	1,230	0	1,230
PW DN707	URBAN JUSTICE CENTER	5,000	0	5,000
PW DN708	GOD'S LOVE WE DELIVER, INC.	8,000	0	8,000
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	66	0	66
PW DN725	BRONXWORKS	750	0	750
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	923	0	923
PW DN774	HARLEM RBI, INC.	513	0	513
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,018	0	4,018
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,100	0	1,100
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	150	0	150
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN481	ST. JOHN'S PLACE FAMILY CENTER, HDFC	1,025	0	1,025
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN616	PROSPECT PARK YMCA	873	Ō	873
PW KN630	MADISON SOHARE BOYS AND GIRLS CLUB	700	0	700
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER. INC.	742	0	742
PW KN700	NEIGHBORHOOD HOUSING SERVICES, EAST FLATBUSH	308	0	308
PW KN784	GREENWOOD HISTORIC FUND	1.025	0	1,025
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	444	0	444
PW MN142	EDUCATIONAL ALLIANCE	500	Ô	500
PW MN236	LESRIAN GAY RISEXHAL AND TRANSGENDER COMMUNITY CENTER (LGR	100	Ô	100
PW MN453	NEW YORK ACADEMY OF SCIENCES	11	Ď	11
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365		365
DW M077	DIRECT SHIP DIVICE AND OTHER CITY DIRECTED MANHATTAN	273	ň	273
DM ONO34	ACCU BOD NETIDOLOGICALLY INDITED DEATH INTIDED CULLIDEN (ANT	1 000	ŏ	1,000
DW ON177	HATTIAN AMEDICANG INTTED FOR PROCEESS	200	ŏ	200
DM ON303	IMITIAN AMERICAND UNITED FOR INCREED	750	ŏ	750
PM ONE 43	NETCHDORHOOD HOUSTAND CERVICES OF TAMATCA	1 025	0	1,025
DM DM403	NEIGHBORHOOD HOUSING SERVICES OF CHARACEA	1,025	0	530
PW KN102	STATEN ISLAND DEWISH COMMUNITY CENTER	730	0	720
DM ANCSO	DESCRIPTION YMCA OF THE CITY OF NEW YORK YMCA OF THE CITY OF NEW YORK YMCA PROSPECT PARK ACQUATICS CENTER MADISON SQUARE BOYS & GIRLS CLUB NEIGHBORHOOD HOUSING SERVICES OF JAMAICA NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. SI JOHN'S BREAD AND LIFE PROGRAM SERVICES AND ADVOCAY FOR GLET ELDERS, INC. CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") URBAN JUSTICE CENTER GOD'S LOVE WE DELIVER, INC. UNITED CEREBRAL PALSY OF QUEENS INC BRONKWORKS YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV HARLEM RBI, INC. KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BROOKLYN CHINESE- AMERICAN ASSOCIATION UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG ST. JOHN'S PLACE FAMILY CENTER, HDFC SAINT FRANCIS COLLEGE SCHOOL SETTLEMENT ASSOCIATION PROSPECT PARK YMCA MADISON SQUARE BOYS AND GIRLS CLUB NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. NEIGHBORHOOD HOUSING SERVICES, EAST FLATBUSH GREENWOOD HISTORIC FUND 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION EDUCATIONAL ALLIANCE LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB NEW YORK ACADEMY OF SCIENCES CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI HAITIAN AMERICANS UNITED FOR PROGRESS SOUTH QUEENS BOYS AND GIRLS CLUB NEIGHBORHOOD HOUSING SERVICES OF JAMAICA STATEN ISLAND JERISH COMMUNITY CENTER KIPS BAY BOYS AND GIRLS CLUB MADISON SQUARE BOYS AND GIRLS CLUB MADIS	/4U 913		720
PW ANOSU	MADISON SQUARE BUIS AND GIRLS CLUB	01∠	0	812 500
PW AN/25	BRONXWORKS, INC.	500	0	
PW AN///	LEGAL SERVICES NYC	500		500
			0	410
PW UNU55	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PW 0N085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 80 n 0 PW 0N236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 1 1 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW 0077 0 0 0 TOTAL FOR PROJECT TYPE: PW 77,747 0 77,747 250 RE 0019 DCAS BUILDINGS, CITYWIDE 250 0 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 948 0 948 TOTAL FOR PROJECT TYPE: RE 1,198 1,198 0 0 s 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 111 111 S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 1,277 0 1,277 5,594 S 0246 RECYCLING FACILITY DEVELOPMENT 5,594 TOTAL FOR PROJECT TYPE: S 6,982 0 6,982 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 173 0 173 0 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 28 28 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 152 0 152 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 261 0 261 SE 0004 HIGH LEVEL STORM SEWERS 636 0 636 2,675 2,675 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 0 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 602 0 602 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, OUEENS 1,271 1,271 SE 0727 CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS 3,141 0 3,141 TOTAL FOR PROJECT TYPE: SE 8,939 8,939 TF 0018 OFF STREET PARKING FACILITIES 91 91 TOTAL FOR PROJECT TYPE: TF 91 0 91 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 3,218 0 3,218 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 0 15,197 15,197 TOTAL FOR PROJECT TYPE: WM 18,415 0 18,415 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 93,012 93,012 TOTAL FOR PROJECT TYPE: WP 93,012 93,012 TOTAL FOR DEPARTMENT: 1,411,318 241,393 1,652,711 801

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG D001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 3,132 n 3,132 TOTAL FOR PROJECT TYPE: AG 3,132 0 3,132 500 CS XN264 MID-BRONX SENIOR CITIZEN COUNCIL 500 CS 0N264 MID-BRONX SENIOR CITIZENS COUNCIL 3,127 0 3,127 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE 232 TOTAL FOR PROJECT TYPE: CS 3,859 0 3,859 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 100 100 ED Q384 COMMERCIAL REVITALIZATION, QUEENS 0 44 44 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 5,950 5,950 TOTAL FOR PROJECT TYPE: ED 6,094 0 6,094 HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 96,570 0 96,570 1,350 HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 0 1,350 HA M001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA 1,828 1,828 HA X001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR 4,988 4,988 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES HA 0001 82,077 82,077 186,813 TOTAL FOR PROJECT TYPE: HA 0 186,813 HD DN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 1,470 0 1,470 HD DN056 BOYS AND GIRLS CLUB OF HARLEM 2,000 0 2,000 HD DN081 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY 1,000 0 1,000 HD DN118 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB) 500 0 500 HD DN125 ABRAHAM RESIDENCE III 500 0 500 975 0 HD DN126 AFFORDABLE HOUSING RECOVERY PROGRAM 975 HD DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 250 250 HD DN262 MET COUNCIL ON JEWISH POVERTY 1,697 0 1,697 HD DN397 SOUNDVIEW PARTNERS LLC 500 0 500 HD DN469 CAMBA 1,000 0 1,000 0 HD DN475 ENTERPRISE COMMUNITY PARTNERS 5 - 5 HD DN480 HABITAT FOR HUMANITY 890 890 HD DN481 YUCO REAL ESTATE COMPANY, INC 1,200 0 1,200 HD DN482 HANAC, INC. 0 50 50 HD DN483 HUD DISTRESSED HOUSING 810 0 810 HD DN487 LINDSAY PARK MITCHELL LAMA 1,500 0 1,500 0 HD DN488 LINDVILLE HOUSING COMPANY, INC 1,650 1,650 HD DN496 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. 6,000 6,000 HD DN500 SECOND ATLANTIC TERMINAL 700 700 HD DN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 750 750 HD DN507 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP. 5,000 5,000 HD DN514 GREATER HARLEM HOUSING DEVELOPMENT CORP. 2,000 2,000 HD DN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC 3,779 3,779

1,225

1,500

750

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

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

1,225

1,500

750

HD KN480 HABITAT FOR HUMANITY

HD KN481 YUCO REAL ESTATE COMPANY, INC

HD KN496 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

BUDGET

T TATE	DEGCETORION	CTTT	MON GTEN	шошат.
TINE	DESCRIPTION DESCRIPTION DESCRIPTION		NON-CITY	<u>TOTAL</u> 500
UD KN222	FRAII AREA COMMONIII COUNCIL	500	0	500
HD KN556	CONEI ISLAND IMCA	500	0	500
HD KN647	CYPRESS HILLS LDC	700	0	700
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD KN699	UTICA PLACE RESIDENTIAL, LLC.	0	0	0
HD KN701	WOMEN IN NEED (WIN)	500	0	500
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	750	0	750
HD MN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	850	0	850
HD MN687	COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE	300	0	300
HD MN688	BOWEREY RESIDENTS' COMMITTEE, INC-CLYDE BURTON HOUSE PROJECT	94	0	94
HD MN729	BROADWAY HOUSING COMMUNITIES SUGARHILL PROJECT	500	0	500
HD MN786	RIVERBEND HOUSING COMPANY, INC.	500	0	500
HD MN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN & FAMILY SERVIC	500	0	500
HD QN480	HABITAT FOR HUMANITY	450	0	450
HD ON525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD ON640	SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION	320	Ō	320
HD ON643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	600	0	600
HD ON730	CALVARY GRANDPARENT RESIDENCE LIC	500	Ô	500
HD ON742	TAMATCA SENTOR RESIDENCE HORC	1 - 500	Ď	1,500
HD D130	CMAIL. HOMES DECON LOANS DETVATE SMALL DESTREMENTAL BLOSS ST	400	ň	400
UD VNO40	WEST BID INTERCEMENTATIONS DESIDENCE INC. UNDC.	250	ŏ	250
HD XN040	WEST END INTERGENERATIONAL RESIDENCE INC. HDFC	3 000	0	3,000
ID MISSE	MIM CONCENTION CEDUTCEC INC	1 400	0	1,400
TD 721243	MUM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	100	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	2,500	0	2,500
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	2,440	0	2,440
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	800	0	800
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN624	REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE	500	0	500
HD XN711	ALLIED WEST LLC - 1471 WEST FARMS ROAD	1,200	0	1,200
HD XN712	BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755	250	0	250
HD XN713	HOGAR INC 1828 VYSE AVENUE	500	Ō	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	500	Ô	500
HD YN744	I. S. M. DEVELOPMENT DADTNEDS INC	500	ň	500
UD VN754	M MEINICE CO	1 000	ŏ	1,000
עווי אוויי סווי	COME DECOM IMPON CITE MY TO DECIDENTIAL S. COMMED DOOD T	1 020		1 020
TD 0001	COMB, AECOM, IMPRY, SILE WA TO RESIDENTIAL & COMMER PROP, I	1,U43 24 474	0	1,029 24,474
HD 0001	AFFORDADLE REIGHDURHOUD COUPERAITUE PROGRAM	44,4/4 40,200	U 7 221	44,4/4 FF 611
HD 0005	MULIIFAMILI PRESERVATIUN LUAN PRUGRAM	48,280	/,331	55,611
HD 0009	AKILCLE /A FOK ANII-ABANDONMENT	6,4/4	7,331 0 0	6,474
HD 0010	DESCRIPTION PRATT AREA COMMUNITY COUNCIL CONEY ISLAND YMCA CYPRESS HILLS LDC BROOKLYN COMMUNITY HOUSING AND SERVICES UTICA PLACE RESIDENTIAL, LLC. WOMEN IN NEED (WIN) CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE BOWEREY RESIDENTS' COMMUNITIES SUGARHILL PROJECT BROADWAY HOUSING COMPANY, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN & FAMILY SERVIC HABITAT FOR HUMANITY NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION NEIGHBORHOOD HOUSING SERVICES OF JAMAICA CALVARY GRANDPARENT RESIDENCE, LLC JAMAICA SENIOR RESIDENCE HDFC SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST WEST END INTERGENERATIONAL RESIDENCE INC. HDFC HIGHBRIDGE VOICES MIM CONSTRUCTION SERVICES, INC. HUGHES AVENUE HOMEOWNERS BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC BRONX SHEPHERDS RESIDENCE INC. HUGHES AVENUE HOMEOWNERS BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORPORATION (SOBRO) WASHINGTON BRIDGE VIEW CO-OPS NYC PARTNERSHIP HOUSING SERVICES OF NYC SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION, INC VIA VERDE/THE GREEN WAY UNITS THE JERICHO PROJECT REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE ALLIED WEST LLC - 1471 WEST FARMS ROAD BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755 HOGAR INC 1828 VYSE AVENUE TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE MORRISANIA REVITALIZATION CORP M. MELNICK & CO. CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM MULTIFAMILY PRESERVATION LOAN PROGRAM AULTIFAMILY PRESERVATION LOAN PROGRAM AULTIFAMILY PRESERVATION LOAN PROGRAM AULTIFAMILY PRESERVATION LOAN PROGRAM MULTIFAMILY PRESERVATION LOAN PROGRAM MULTIFAMILY PRESERVATI	500 320 600 500 1,500 400 250 3,000 1,400 50 120 500 2,500 750 500 2,440 300 800 500 250 500 1,200 250 500 1,000 1,029 24,474 48,280 6,474 31,803	U	31,803

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HD 0016 421-A TRUST FUND 64,521 64,521 n 1,588 1,588 DEMOLITION OF UNSAFE BUILDINGS 0 HD 0022 HD 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE 780 0 780 HD 0090 COMPUTER PURCHASES AND UPGRADE 14,666 0 14,666 0 HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 325 325 HD 0098 ASSOCIATED COSTS - LARGE SITES 8,166 0 8,166 3,652 0 3,652 HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP 1,071 HD 0107 ARTICLE 8A LOAN PROGRAM 34,250 35,321 HD 0109 SUPPORTIVE HOUSING REHAB 4,538 3,543 8,081 HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 34,326 3,463 37,789 HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 500 0 500 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 0 0 HD 0157 ASSOCIATED COSTS - OTHER SITES 11,229 0 11,229 HD 0200 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE 68,716 5,884 74,600 HD 0201 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE 0 11,202 11,202 HD 0204 MULTI-FAMILY NEW CONSTRUCTION 0 0 0 HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE 22,920 5,708 28,628 HD 0211 26,934 26,934 OUEENS WEST 0 HD 0212 37,605 26,716 LOW INCOME RENTAL PROGRAM 64,321 HD 0213 MIXED INCOME RENTAL - LOW 19,095 4,200 23,295 MIXED INCOME RENTAL - MOD/MID HD 0214 0 0 0 HD 0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM 6,500 6,500 0 HD 0216 HOME IMPROVEMENT PROGRAM (HIP) 0 0 0 HD 0218 569 0 569 LEAD PAINT PRIMARY PREVENTION PROGRAM HD 0221 DAMP SPECIAL PROJECTS 0 0 HD 0222 SUPPORTIVE HOUSING 91,003 91,003 O HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 2,301 n 2,301 TOTAL FOR PROJECT TYPE: HD 588,943 160,121 749,064 HH DN336 PROJECT RENEWAL 1,000 1,000 TOTAL FOR PROJECT TYPE: HH 1,000 1,000 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 0 30 30 TOTAL FOR PROJECT TYPE: HW 30 30 PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 16 16 TOTAL FOR PROJECT TYPE: PU 16 16 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 175 0 175 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 750 750 TOTAL FOR PROJECT TYPE: PW 925 925

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BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL 790,812 160,121 TOTAL FOR DEPARTMENT: 806 950,933

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

BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE 0 HL C001 0 n 50 0 50 HL DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE HL DN024 AMERICAN-ITALIAN CANCER FOUNDATION 2 HL DN050 BETH ISRAEL MEDICAL CENTER 41 0 41 HL DN135 EAST HARLEM HEALTH CENTER 75 75 HL DN156 FLATLANDS VOLUNTEER AMBULANCE 0 7 HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 18 18 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 1 HL DN228 KINGSBROOK JEWISH MEDICAL CENTER 29 29 HL DN283 NARAL PRO-CHOICE NEW YORK FOUNDATION 60 60 HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY 5 5 HL DN359 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER HL DN370 SAMARITAN VILLAGE, INC 13 13 HL DN403 STATEN ISLAND MENTAL HEALTH SOCIETY, INC HL DN562 NEW YORK METHODIST HOSPITAL 22 22 HL DN564 PRIMARY CARE HEALTH INFORMATION CONS 117 117 HL D001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE 1,163 0 1,163 HL D083 0 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 2,855 2,855 HL D998 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT 0 0 HL D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 43 43 HL K001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN 16 16 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE HL K999 35 35 HL Q001 MASPETH CHILD HEALTH CENTER, QUEENS 1 HL RN346 RICHMOND UNIVERSITY MEDICAL CENTER HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 97,525 9,046 106,571 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 40,472 40,806 TOTAL FOR PROJECT TYPE: HL 142,557 9,380 151,937 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 1,694 1,694 TOTAL FOR PROJECT TYPE: HO 1,694 1,694 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE TOTAL FOR PROJECT TYPE: PW TOTAL FOR DEPARTMENT: 816 144,253 9,380 153,633

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

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 150 0 150 CS M002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN 0 80 80 TOTAL FOR PROJECT TYPE: CS 230 0 230 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 782 0 782 TOTAL FOR PROJECT TYPE: HL 782 782 HO C003 HOSPITALS, IMPROVEMENTS, CITYWIDE 0 55 55 HO D003 HOSPITALS, CITYWIDE 63,133 0 63,133 HO K001 HOSPITALS, IMPROVEMENTS, BROOKLYN 1,193 0 1,193 HO K005 PURCHASE OF EQUIPMENT HHC, BROOKLYN 350 0 350 но кз90 PURCHASE OF EQUIPMENT HHC FUNDS. 399 399 HO M001 HOSPITALS, IMPROVEMENTS, MANHATTAN 500 0 500 1,875 1,875 HO M002 PURCHASE OF EQUIPMENT HHC, MANHATTAN 0 HO Q003 QUEENS HOSPITAL MEDICAL EQUIPMENT 5,412 0 5,412 HO Q378 ELMHURST HOSPITAL CENTER 4,831 0 4,831 0 HO R001 HOSPITALS, IMPROVEMENTS, STATEN ISLAND 1,619 1,619 HO X002 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX 725 0 725 169,693 HO 0214 HOSPITALS, IMPROVEMENTS 590,860 760,553 но 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 53,037 0 53,037 но 0390 61,895 0 61,895 PURCHASE OF EQUIPMENT HHC FUNDS. но 0398 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL 3,345 0 3,345 HO 0410 EMERGENCY MEDICAL SERVICES, EQUIPMENT 58,340 1,766 60,106 HO 0412 CONSTRUCT EMS STATION 2,321 2,321 TOTAL FOR PROJECT TYPE: HO 428,723 592,626 1,021,349 TOTAL FOR DEPARTMENT: 429,735 592,626 1,022,361

FY 2014 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT.

	(\$ IN THOUSANDS)
BIDGET	

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	27,442	0	27,442
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	19,369	0	19,369
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	13,384	0	13,384
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	20,000	0	20,000
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	3,970	3,150	7,120
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	,,0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	22,706	0	22,706
TOTAL FOR	PROJECT TYPE: EP	107,113	3,150	110,263
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	638	0	638
TOTAL FOR	PROJECT TYPE: P	638	0	638
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	973	0	973
PO 0202	CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	993	0	993
10 0202	CONDIT., RECORDIT., & MODERATIZATION OF FOLICE FIXING RANGE.	333	ŭ	333
TOTAL FOR	PROJECT TYPE: PO	1,966	0	1,966
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	4,391	0	4,391
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	35,000	0	35,000
10 0025	ENERGY EFFICIENCY AND BUSINESSEE	33,000	· ·	33,000
TOTAL FOR	PROJECT TYPE: PU	39,391	0	39,391
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	200	1,800	2,000
SE 0001	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	5,578	0	5,578
SE 0002		0	0	0
SE 0002N		0	Ŏ	0
SE 0002M	•	112	0	112
SE 0002Q	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	Ŏ	Ŏ	0
SE 02000		ő	Ŏ	0
SE 0200Q	·	0	ň	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	7,500	Ŏ	7,500
SE 0432	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	12,551	0	12,551
SE 0710	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	12,331	0	12,331
SE 087HW		277	0	277
SE OO/HW	SEWER CONTRACTS IN CONDUNCTION WITH DOT WORK	2//	ŭ	211
TOTAL FOR	PROJECT TYPE: SE	26,318	1,800	28,118
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	12,461	0	12,461
W 0010	CITY TUNNEL NO. 3 STAGE 1	216	0	216
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	18,601	0	18,601
W 0014	KENSICO - CITY TUNNEL	0	0	0

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: W 31,278 31,278 n WM 0001 0 WATER MAIN EXTENSIONS, CITYWIDE 0 0 1,937 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 0 1.937 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 50,669 0 50,669 WM 0030 IMPROVEMENTS TO STRUCTURES INCL. EOUIP. ON WATER SHEDS OUTSI 332,433 24,452 356,885 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 9,139 0 9,139 TOTAL FOR PROJECT TYPE: WM 394,178 24,452 418,630 WP D169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 100 100 0 WP 0056 HUNTS POINT WATER POLLUTION CONTROL PROJECT -1,522 10,663 9,141 WP 0101 PORT RICHMOND WATER POLLUTION CONTROL PROJECT 0 0 0 WP 0103 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT 6,149 0 6,149 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 196,145 6,438 202,583 WP 0136 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT 128 1,149 1,277 WP 0152 RED HOOK WATER POLLUTION CONTROL PROJECT 0 0 0 WP 0164 NORTH RIVER WATER POLLUTION CONTROL PROJECT 29,003 2,700 31,703 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 174,480 1,918 176,398 WP 0206 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT 19,655 0 19,655 WP 0225 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT 109 0 109 5,334 5,482 WP 0237 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT 148 WP 0239 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION 2,100 210 1,890 14,051 WP 0247 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT 0 14,051 WP 0249 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT 24,291 900 25,191 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 37,583 26,620 64,203 WP 0282 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE 40,719 0 40,719 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 19,637 540 20,177 WP 0284 CITY-WIDE SLUDGE DISPOSAL FACILITIES -943 0 -943 WP 0285 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE 97,122 0 97,122 0 WP 0287 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT 268 268 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT WP 0288 552 552 716,037 TOTAL FOR PROJECT TYPE: WP 663,071 52,966 1,263,953 82,368 TOTAL FOR DEPARTMENT: 826 1,346,321

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	4,998	0	4,998
TOTAL FOR	R PROJECT TYPE: P	4,998	0	4,998
S D129	COLLECTION TRUCKS AND EQUIPMENT	175	0	175
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	228	0	228
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	350	0	350
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	350	0	350
s 0129	COLLECTION TRUCKS AND EQUIPMENT	106,879	6,052	112,931
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	16,600	6,866	23,466
s 0173	GARAGE, DISTRICT 14, QUEENS	439	0	439
s 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	-334	509	175
s 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	20,000	0	20,000
s 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	869	0	869
s 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	503	0	503
s 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	11,647	0	11,647
s 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	1,011	0	1,011
s 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	40,101	106	40,207
s 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	199,317	0	199,317
s 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	1,075	0	1,075
TOTAL FOR	R PROJECT TYPE: S	399,310	13,533	412,843
TOTAL FOR	R DEPARTMENT: 827	404,308	13,533	417,841

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	11,525	1,960	13,485
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	21,009	_,,,,	21,009
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	0	0	0
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1,300	Ö	1,300
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	15,977	0	15,977
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	7,542	0	7,542
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	0	Ö	
		•	•	•
TOTAL FOR	R PROJECT TYPE: BR	57,353	1,960	59,313
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION			
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,018	10,130	21,130
TOTAL FOR	R PROJECT TYPE: ED	5,106	16,138	21,244
				-
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	8,288		31,180
FA 0026	FERRY MAINTENANCE FACILITY	1,689	3,900	5,589
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	200	800	1,000
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	49,114	11,358	60,472
TOTAL TOL	DDOTECT TVDE. EX	59,291	38,950	98,241
IOIAL FOR	R PROJECT TYPE: FA	59,291	36,930	96,241
HB D215	IMPROVEMENTS TO HIGHWAY BRIDGES AND STRUCTURES, CITYWIDE	100	0	100
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	9,203	0	9,203
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	-
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	111,560	67,493	
HB 0240				17,300
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	451	,	451
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	5,300 451 0 543 31,204 20,297 1,001 44,193	Ö	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	543	0	543
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	31,204	0	31,204
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	20,297	11,455	31,752
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	1,001	0	1,001
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	44,193	200	44,393
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	290	0	
HB 1014	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	372	0	372
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0		
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	138,024	152,881	290,905
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	2,778	0	2,778
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	47,894	145,780	193,674
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	417	0	417
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	1	0	1
HB 1056	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN FOR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN BRIDGE PAINTING, CITYWIDE RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,000	0	1,000
HB 1070	BRIDGE PAINTING, CITYWIDE	69,877	10,011	79,888
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9.	8,447	0	8,447
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	2,675	0	2,675
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	8,833	0	8,833

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	4,427	0	4,427
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	21	0	21
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	1,166	0	1,166
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	0	Ô	1,100
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	12,862	26,148	39,010
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	1,981	20,140	1,981
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	348	0	348
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	1,096	0	1,096
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	234	0	234
HB 1131		3,811	0	3,811
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX		0	
	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	7		7
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	5	0	5
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	700	0	700
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,150	0	1,150
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	13,201	2,450	15,651
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	10,951	0	10,951
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	166	0	166
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	50	0	50
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	34,077	112,523	146,600
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	52	0	52
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	340	0	340
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER 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,	162	0 0	162
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	2,325	0	2,325
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	125	0	125
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	800	0	800
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	29,020	84,364	113,384
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	0	0	0
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	10,056	Ö	10,056
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,677	0	2,677
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	5	0	5
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	5,328	554	5,882
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
110 1221	RECOMBINGETION OF E. 25III ST PEDESTRIAN BRIDGE OVER PER	ŭ	· ·	· ·
TOTAL FOR	R PROJECT TYPE: HB	645,072	627,067	1,272,139
HD 0098	ASSOCIATED COSTS - LARGE SITES	12,500	0	12,500
TOTAL FOR	R PROJECT TYPE: HD	12,500	0	12,500
TOTAL FOR	1100001 1110. 110	12,500	U	12,500

BUDGET CITY CITY

3,329

CONSTRUCTION, RESURFACE STREETS & STREETSCAPE, MAN

CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA

HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE

CONSTRUCTION, RECONSTRUCTION, CITYWIDE

HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE

HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN

HW M002 RESURFACING OF STREETS, MANHATTAN

HW Q001 CON & RECON CONTRUCTION LINE DESCRIPTION TOTAL 0 3,329 2,098
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BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P 0973 RECONSTRUCTION OF SHORE ROAD PARK n 4 P 1018 0 PARK IMPROVEMENTS, ALL BOROUGHS. 5,534 5,534 P 1138 JOHN JAY PARK 0 0 0 TOTAL FOR PROJECT TYPE: P 27,612 0 27,612 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 0 2,254 2,254 PU 0022 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 4,913 0 4,913 TOTAL FOR PROJECT TYPE: PU 7,167 0 7,167 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 PV D262 36 36 PV 0546 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS 328 0 328 TOTAL FOR PROJECT TYPE: PV 36 328 364 TD 0019 PURCHASE OF COMPUTER EQUIPMENT FOR DOT 14,733 4,163 18,896 TOTAL FOR PROJECT TYPE: TD 14,733 4,163 18,896 TF C005 90 90 TRAFFIC IMPROVEMENTS, CITYWIDE 0 TF D005 TRAFFIC IMPROVEMENTS, CITYWIDE 0 0 0 STREET LIGHTING, CITYWIDE TF D503 3,455 0 3,455 TF K503 STREET LIGHTING, BROOKLYN 0 555 555 TF M503 STREET LIGHTING, MANHATTAN 1,720 0 1,720 TF Q503 STREET LIGHTING, QUEENS 0 0 0 TF R001 STATEN ISLAND SIGNAGE 1,742 0 1,742 TF X503 STREET LIGHTING, THE BRONX 0 811 811 TF 0001 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS 41,654 90,119 131,773 TF 0002 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT 6,211 294 6,505 17,636 395 18,031 TF 0003 PARKING METERS TF 0018 OFF STREET PARKING FACILITIES 0 738 738 4,748 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 1,258 6,006 TF 0503 STREET LIGHTING, CITYWIDE 10,604 96,133 106,737 TF 0777 BUS RAPID TRANSIT, CITYWIDE 8,185 37,781 45,966 324,129 TOTAL FOR PROJECT TYPE: TF 97,321 226,808 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 1,345 0 1,345 TOTAL FOR PROJECT TYPE: WM 1,345 1,345 TOTAL FOR DEPARTMENT: 841 1,144,113 1,050,834 2,194,947

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

BI.	DGET	DESCRIPTION MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY STREET AND PARK TREE PLANTING, CITYWIDE PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR COMPUTER EQUIPMENT, CITYWIDE PROSPECT PARK, IMPROVEMENTS, BROOKLYN MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI STREET AND PARK TREE PLANTING, BROOKLYN MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI STREET AND PARK TREE PLANTING, MANHATTAN PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI STREET AND PARK TREE PLANTING, MANHATTAN FLUSHING MEADOW PARK DEVELOPMENT ALLEY POND PARK MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI STREET AND PARK TREE PLANTING, QUEENS ACQUISITION OF PROPERTY FOR PLAYGROUNDS, AND PARKS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND REC, STA PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND REC, STA PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND REC, STA PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION STREET AND PARK TREE PLANTING, ORD STREET AND PARK TREE PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PA			
T.T	NE	DESCRIPTION	CITY	NON-CITY	TOTAL
P ===	D019	MICCUIT AND CITIES DADED DADEWAYCE DI AVCENTANCE AND CODICOTTORE. O	98 097	NON-CIII	98 097
D	D020	MICC DADUC DADUMAVO DI AVCONINDO AND CIDILITINES. CITATEN ICI	13 324	ŏ	13 324
D	D020	MISC DADES DADENALS PLATEROUNDS AND STRUCTURES BILLER ISL	42 267	0	42 267
D	D021	MISC FARRS, FARRWAIS, FLAIGROUNDS AND SIRUCIURES: ERONA ACQUITETTION OF DEODETHY FOR DI AVERGINDE AND DARKE CITYWITH	3 827	0	3 927
	D030	ACQUISITION OF PROPERTY FOR PLANGROUNDS AND PARKS, CITIVIDE	3,627 1 477	0	1 477
P	D171	CONSTRUCTION OF MALLS, IRLANGLES AND PARK ENVIRONMENTS, CITY	1,4//	0	1,4//
P	D022	SIREEI AND PARK IREE PLANIING, CIIIWIDE	1,342	0	1,542 1,103
P	D933	PURCHASE OF EQUIPMENT FOR USE BITTLE DEPT. OF PARKS AND RECK	1,103	0	1,103
P	D950	COMPUTER EQUIPMENT, CITYWIDE	1 120	0	1 120
P	KUUL	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,139	0	1,139
P	KOTT	MISCELLANEOUS PARKS, PLAYEROUNDS, CONSTRUCTION, RECONSTRUCTI	20,837	0	20,837
P	K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,602	0	2,602
P	K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	10	0	10
P	MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	500	0	500
P	M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,036	0	13,036
P	M822	STREET AND PARK TREE PLANTING, MANHATTAN	1,200	0	1,200
P	M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P	Q001	FLUSHING MEADOW PARK DEVELOPMENT	181	0	181
P	Q002	ALLEY POND PARK	3,000	0	3,000
P	Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P	Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	380	0	380
P	Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	55 , 980	0	55,980
P	Q822	STREET AND PARK TREE PLANTING, QUEENS	354	0	354
P	Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P	R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	579	0	579
P	R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	15,383	0	15,383
P	R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	136	0	136
P	X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P	X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	17,869	0	17,869
P	X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P	0N534	ROOSEVELT ISLAND OPERATING CORP	500	0	500
P	0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,560
P	0013	FLUSHING MEADOW PARK DEVELOPMENT	14,210	980	15,190
P	0056	ACOUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	1,071	564	1,635
P	0060	SOUNDVIEW PARK DEVELOPMENT	4,523	0	4,523
P	0077	REHABILITATION OF PARK BUILDING, MARINE PARK	1,222	0	1,222
P	0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	2,652	0	2,652
P	0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4.581	13.123	17.704
P	0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,720	42.774	44.494
P	02450	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16.896	820	17.716
P	0245R	MISCELLANEOUS PARKS PLAYGROUNDS CONSTRUCTION RECONSTRUCTI	5.524	7.933	13,457
P	0215K	MISCELLANEOUS PARKS PLAYGROUNDS CONSTRUCTION RECONSTRUCTI	900	7,733 3,711	4,611
P	021311	DECONSTRUCTION OF CONFEDENCE HOUSE DADE STATEN ISLAND	253	3,711	253
P	0272	ALCOHOLINGE OVER HADEEM BIVE	613	ŏ	613
P	0380	DIVERGING DADY MANUSTRAN (EMEDAI DEBARTITATION	500	0	200 613
P	0450	MINICIDAL CHARTIM IMPONUMENTE PINCURAL MEMBARM DARV	500	0	500
P	0475	MONICIA DIAPION IMPANEMENTS, FLUSTING MEADON FARK	210	0	210
P	0504	CODDONI INDENDE C THOMOSON DADE DESIGNODADE CHATEA TO A	319	0	319
	0054	CORFORMS SAMENCE C. INCHESON PARK, DEVELOPMENT, STATEN ISLA	_	U	

BUDGET LINE DESCRIPTION CITY TOTAL P 0705 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC 574 574 n P 0720 28,482 0 28,482 FERRY POINT PARK, DEVELOPMENT P 0721 PELHAM BAY PARK 1,008 1,008 MCCARREN PARK, RENOVATION AND IMPROVEMENTS P 0819 21 0 21 43,407 90 43,497 P 0822 STREET AND PARK TREE PLANTING, CITYWIDE P 0828 RECONSTRUCTION OF BATTERY PARK SEA WALL 1,473 10,453 11,926 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN P 0839 2,577 0 2,577 P 0861 RENOVATION OF FORT WASHINGTON PARK 1,489 0 1,489 P 0882 YANKEE STADIUM REHABILITATION 75 0 75 0884 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN 351 0 351 Ρ P 0887 CITY ZOOS, CITYWIDE 1,105 0 1,105 P 0896 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS 6,924 0 6,924 P 0931 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE 800 800 P 0933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 14,201 14,201 P 0950 COMPUTER EQUIPMENT 0 4,781 4,781 4,574 P 0963 RECONSTRUCTION OF BRONX RIVER PARK 1,325 5,899 P 1008 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES 5,645 0 5,645 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 268,471 158,719 427,190 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN 0 P 1058 2,000 2,000 P 1130 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN 0 1179 P CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN 0 1200 BROOKLYN BRIDGE PARK DEVELOPMENT 45,000 0 45,000 Ρ RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE 12 1245 0 12 5 P 1246 HUDSON RIVER TRUST 27,000 27,005 16 P 1248 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE 0 16 P 1249 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE 822 822 P 1250 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE 0 3,815 3,815 0 P 1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN 6,379 6,379 0 P 1320 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT 246 246 P 1321 FRESH KILLS PARK, STATEN ISLAND 3,268 0 3,268 P 1322 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND 151 147 298 1324 FORT TOTTEN PARK, QUEENS 739 0 739 P 1325 WASHINGTON SQUARE PARK 726 727 1328 WEST 59TH STREET RECREATION CENTER 66 66 P 1329 10,763 0 10,763 RETAINING WALLS P 1331 SIDEWALKS AND TREES 0 0 784 784 P 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM TOTAL FOR PROJECT TYPE: P 910,560 356,234 1,266,794 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 109 0 109 TOTAL FOR PROJECT TYPE: PO 109 109 523 523 PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY 45 45

BUDGET

LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PU	568	0	568
PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV 0510 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	45	0	45
TOTAL FOR PROJECT TYPE: PV	163	0	163
RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY	3,240	0	3,240
TOTAL FOR PROJECT TYPE: RE	3,240	0	3,240
SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	307	0	307
SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,944	0	2,944
TOTAL FOR PROJECT TYPE: SE	3,251	0	3,251
TF 0503 STREET LIGHTING, CITYWIDE	0	800	800
TOTAL FOR PROJECT TYPE: TF	0	800	800
WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	15,915	0	15,915
TOTAL FOR PROJECT TYPE: WM	15,915	0	15,915
		_	
WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	7,799	0	7,799
TOTAL FOR PROJECT TYPE: WP	7,799	0	7,799
TOTAL FOR DEPARTMENT: 846	946,762	357,034	1,303,796

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

BUDGET LINE DESCRIPTION CITY TOTAL 2,309 2,309 AG DN184 HEBREW HOME FOR THE AGED n 0 AG DN216 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) 458 458 AG DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 2,921 0 2,921 AG DN262 MET COUNCIL ON JEWISH POVERTY 3,558 0 3,558 0 0 AG DN494 PARKER JEWISH INSTITUTE 640 640 AG DN593 SUNNYSIDE COMMUNITY SERVICES, INC. 0 0 AG DN798 SERVICE PROGRAM FOR OLDER PEOPLE, INC. 1,000 AG D001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 1,000 AG D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE AG KN779 BETHLEHEM EVANGELICAL LUTHERAN CHURCH 36 36 AG MN660 FIND AID FOR THE AGED INC. 70 70 AG QN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 1,025 1,025 53 AG QN593 SUNNYSIDE COMMUNITY SERVICES, INC. 53 AG QN663 INDIA HOME INC. 51 2,120 AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 2,120 TOTAL FOR PROJECT TYPE: AG 14,490 14,490 0 C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI 706 706 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 5,339 5,339 C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP 529,070 529,070 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M C 0135 0 0 RIKERS ISLAND INFRASTRUCTURE 0 0 0 0 0 535,115 535,115 TOTAL FOR PROJECT TYPE: C 3,528 3,971 CO 0080 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -3,528 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 3,971 960 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 960 25-10 COURT HOUSE SO. - LONG ISLAND CITY COURTHOUSE, OUEENS 960 CO 0277 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 759 759 5,944 CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 5,944 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 6,189 6,189 111 CENTRE ST. - MANHATTAN COURT FACILITY CO 0284 2,331 2,331 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 18,665 18,665 CO 0300 88-11 SUTPHIN BLVD. - OUEENS SUPREME COURT BUILDING 6,767 6,767 CO 0304 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING 1,900 1,900 TOTAL FOR PROJECT TYPE: CO 51,974 51,974 CS DN039 AUDREY JOHNSON DAY CARE CENTER 75 1,553 CS DN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 1,553 CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 500 500 CS DN312 NORTHSIDE CENTER FOR CHILD DEVELOPMENT 2,044 2,044 CS DN615 INWOOD HOUSE 842 842

CS DN796 ASSOCIATION TO BENEFIT CHILDREN

CS KN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)

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

BUDGET				
LINE	DESCRIPTION NORTHSIDE CENTER FOR CHILD DEVELOPMENT	CITY 825	NON-CITY 0	TOTAL 825
	SAFE SPACE INC.	204	0	204
	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	600	Ö	600
TOTAL FOR	PROJECT TYPE: CS	7,651	0	7,651
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	659	0	659
TOTAL FOR	PROJECT TYPE: DP	659	0	659
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	685	0	685
E 4000	PARK SLOPE ARMORY	399	0	399
TOTAL FOR	PROJECT TYPE: E	1,084	0	1,084
	FOOD BANK FOR NEW YORK CITY	80	0	80
	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	0	1,000
	MAKE THE ROAD NEW YORK	152	0	152
	BROOKLYN WORKFORCE INNOVATIONS	121	0	121
	CHINATOWN MANPOWER PROJECT, INC.	83	0	83
	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,575	0	2,575
	COMMERCIAL REVITALIZATION, CITYWIDE MAKE THE ROAD NEW YORK	1,000 250	0	1,000 250
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,		0	1,000
	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,236	ő	6,236
TOTAL FOR	PROJECT TYPE: ED	12,497	0	12,497
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	14,759	0	14,759
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	13,595	0	13,595
TOTAL FOR	PROJECT TYPE: EP	28,354	0	28,354
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,380	0	1,380

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TOTAL FOR PROJECT TYPE: CS	7,651	0	7,651
DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	659	0	659
TOTAL FOR PROJECT TYPE: DP	659	0	659
E 2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN E 4000 PARK SLOPE ARMORY	685 399	0	685 399
TOTAL FOR PROJECT TYPE: E	1,084	0	1,084
ED DN160 FOOD BANK FOR NEW YORK CITY ED DN605 MYRTLE AVENUE REVITALIZATION PROJECT LDC ED DN631 MAKE THE ROAD NEW YORK ED DN632 BROOKLYN WORKFORCE INNOVATIONS ED DN769 CHINATOWN MANPOWER PROJECT, INC. ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ED D384 COMMERCIAL REVITALIZATION, CITYWIDE ED KN631 MAKE THE ROAD NEW YORK ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, ED 0N069 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION TOTAL FOR PROJECT TYPE: ED	1,000 250 1,000	0 0 0 0 0 0 0 0	80 1,000 152 121 83 2,575 1,000 250 1,000 0 6,236
EP 0006 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C		0	14,759 13,595
TOTAL FOR PROJECT TYPE: EP	28,354	0	28,354
F D175 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE F 0175 FACILITY IMPROVEMENTS, CITYWIDE F 0204 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,380 16,415 59	0 0 0	1,380 16,415 59
TOTAL FOR PROJECT TYPE: F	17,854	0	17,854
HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE HB 1014 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	12,191 315 5	0 0 0	12,191 315 5
TOTAL FOR PROJECT TYPE: HB	12,511	0	12,511

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

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN170		616	0	616
HD DN529	BAILEY HOUSE	0	0	0
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	3,400	0	3,400
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	10,693	0	10,693
TOTAL FOR	PROJECT TYPE: HD	14,709	0	14,709
HH DN106	COALITION FOR THE HOMELESS	599	0	599
HH DN129	WOMEN'S PRISON ASSOCIATION	0	0	0
	PROJECT RENEWAL	150	0	150
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	200	0	200
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	16,003	0	16,003
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	11,425	0	11,425
TOTAL FOR	PROJECT TYPE: HH	28,377	0	28,377
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	500	0	500
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	683	0	683
HL DN050		897	0	897
HL DN073	BROOKLYN HOSPITAL CENTER	40	Ö	40
HL DN084		1,758	0	1,758
HL DN107	COBBLE HILL HEALTH CENTER	1,493	0	1,493
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN133		1,042	0	1,042
HL DN136		796	0	796
HL DN146		46	0	46
HL DN163		175	0	175
HL DN164		362	0	362
HL DN189	HOSPITAL FOR SPECIAL SURGERY	820	Õ	820
	NEW YORK BLOOD CENTER	1,451	0	1,451
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
	KINGSBROOK JEWISH MEDICAL CENTER	3,045	0	3,045
HL DN252		6,004	Ŏ	6,004
	MAIMONIDES MEDICAL CENTER	10,198	0	10,198
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,735	0	1,735
HL DN271		6,496	0	6,496
HL DN305			0	
		1,954	0	1,954
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	1,285	0	1,285
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	93	0	93
HL DN336		359 3 024	0	359
HL DN346		3,024	U	3,024
HL DN357		375	0	375
HL DN359	•	1,045	0	1,045
HL DN363	SAINT BARNABAS HOSPITAL	159	U	159
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	2,782	U	2,782

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

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

1,626

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HL QN623 LONG ISLAND JEWISH MEDICAL CENTER

HL RN029 COMMUNITY RESOURCES, INC.

HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC.

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

BUDGET TOTAL LINE DESCRIPTION CITY HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 142 142 n 9,648 0 HL RN346 RICHMOND UNIVERSITY MEDICAL CENTER 9,648 HL RN404 STATEN ISLAND UNIVERSITY HOSPITAL 2,066 2,066 HL RN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 120 0 120 HL R001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN 2,206 0 2,206 436 HL XN267 MONTEFIORE HOSPITAL 0 436 125 116 39,247 151,924 HL XN391 SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF) HL XN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 125 HL XN735 UNION COMMUNITY HEALTH CENTER 116 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 39,247 TOTAL FOR PROJECT TYPE: HL 0 151,924 0 0 0 0 HR C002 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE 347 1,000 HR DN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 1,000 HR DN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 433 433 HR DN761 HARLEM UNITED COMMUNITY AIDS CENTER, INC. 316 316 HR DN822 OPPORTUNITIES FOR A BETTER TOMORROW 62 62 HR MN103 CITY HARVEST, INC HR QN103 CITY HARVEST INC. 94 94 HR QN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 4,092 4,092 8,789 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 8,789 15,227 TOTAL FOR PROJECT TYPE: HR 15,227 2,923 3,390 3,584 3,741 226 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 2,923 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 3,390 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 3,584 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 3,741 W D105 CONSTRUCTION, RECONSTRUCTION AND 1020 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE

HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 4,705

HW W002 RESURFACING OF STREETS, MANHATTAN 500

HW Q001 CON & RECON OF HWYS & STS, QUEENS 1,033

HW R002 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND 1,964

HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 14,560

HW R061 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND 3,258

HW R200 SIDEWALK CONSTRUCTION, STATEN ISLAND 1,100

HW X001 HIGHWAY REPAVING, BRONX 182

HW X100 CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR 500

HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 23,307

HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN 28,509

HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 15,099

HW 0001K HIGHWAY REPAVING, BRONX 23,646

HW 0001K HIGHWAY REPAVING, BRONX 123,646

HW 0001K HIGHWAY REPAVING, BRONX 23,646 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 226 150 4,705 500 1,033 1,964 14,560 3,258 1,100 182 500 39,079 34,944 20,837 6,439 34,775 9,178 10,175

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HW 0002Q RESURFACING OF STREETS, QUEENS
HW 0002R RESURFACING OF STREETS, STATEN ISLAND
HW 0002X RESURFACING OF STREETS, THE BRONX 8,713 972 9,685 380,665 258,016 638,681 TOTAL FOR PROJECT TYPE: HW L D001 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA 2

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

BUDGET LINE DESCRIPTION CITY TOTAL L D002 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, 11,804 11,804 n NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE L D003 20 0 20 L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE 667 0 667 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO L 0103 1,055 0 1,055 TOTAL FOR PROJECT TYPE: L 13,548 0 13,548 LB D001 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE 125 125 22,474 2,819 28,928 LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 22,474 LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 2,819 LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, 28,928 54,346 0 TOTAL FOR PROJECT TYPE: LB 54,346 6,347 0 1,773 0 7,059 0 35,668 0 3,775 0 711 0 5,276 0 42,831 28 2,187 0 96 166 3,747 1 LN D002 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS
LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS
LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST
7,059
LN D008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE
35,668
LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,
LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,
LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,
LN CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,
LN 0008 CONS, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,
LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES CITYWIDE
42,831
LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS
LN 0101R CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS
LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST
3,747 6,347 1,773 7,059 35,668 3,775 711 5,276 42,859 2,187 262 3,748 195 109,470 TOTAL FOR PROJECT TYPE: LN 109,665 0 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 20,788
CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 36,744
IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q 18,877 LO D122 20,788 0 LQ Q122 36,744 16,219 LO 0122 35,096 76,409 TOTAL FOR PROJECT TYPE: LQ 16,219 92,628 300 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 0 300 P DN510 NEW YORK RESIDERATION FROMEST (NITE),
P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M
P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q
P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL
P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
P K011 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P X245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0245X MISC 416 900 750 2,357 46,864 993 4,934 3,396 7,242 9.740 5,000 768

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0374	HIGHBRIDGE OVER HARLEM RIVER	11,197	<u>NON-CIII</u>	11,197
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	2,139	Ö	2,139
P 0720	FERRY POINT PARK, DEVELOPMENT	917	Õ	917
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	Õ	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,158	0	1,158
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	12,893	33,527	46,420
P 1325	WASHINGTON SQUARE PARK	1,863	33,327	1,863
F 1323	MADRINGION DQUARE FARK	1,803	· ·	1,003
TOTAL FOR	PROJECT TYPE: P	110,141	37,213	147,354
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	59,878	8,472	68,350
PO 0141	NEW 40TH PRECINCT STATION HOUSE	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	24,009	Ö	24,009
PO 0223	NEW STATEN ISLAND PRECINCT	3,575	0	3,575
10 0223		3,3,3	Ç	3,373
TOTAL FOR	PROJECT TYPE: PO	87,462	8,472	95,934
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	683	Ö	683
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,836	0	2,836
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	459	0	459
10 0020	CHITTE INOUECT SCOTE SEVEROIMMIT TON CHITTEE INOUECTS, CITT	133	ŭ	133
TOTAL FOR	PROJECT TYPE: PU	4,028	0	4,028
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	32	0	32
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3	Ö	3
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	3	0	3
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	817	0	817
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	9	0	9
	AFRIKAN POETRY THEATRE	901	0	901
	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,000	0	3,000
PV DN028		1,300	0	1,300
	ARC ON 4TH STREET	405	0	405
PV DN042		2	Õ	2
	BROOKLYN HISTORICAL SOCIETY	462	Õ	462
	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	465	Õ	465
	CENTER FOR JEWISH HISTORY	500	0	500
	DANCE THEATER OF HARLEM, INC.	375	0	375
	DANCEWAVE, INC	844	0	844
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	367	0	367
	DOWNTOWN ART/ALIPHA OMEGA TOUTH CENTER DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	584	0	584
	FOURTH ARTS BLOCK	2	0	2
	GUGGENHEIM MUSEUM	0	0	0
	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
	HARLEM SCHOOL OF THE ARTS	1,302	0	1,302
		-	0	-
	IRISH REPERTORY THEATRE	1,683	0	1,683
5∧ DNTA8	NOGUCHI MUSEUM	50	0	50

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

BUDGET

LINE DESCRIPTION DESCRIP	TTME	DEGGDIDETON	OT THE	NON CITE	moma r
PV DN219 MANBATTAN CLASS COMPANY INC. 3,823 0 3,823 0 1,823 1 1 0 1,27 1 1 1 1 1 1 1 1 1					
PV DN235 LEAGUE OF AMERICAN THEATER 127 0 127 PV DN256 MARK MORRIS DANCE GROUP (DISCALCED, INC.) 18 0 18 PV DN256 MARK MORRIS DANCE GROUP (DISCALCED, INC.) 18 0 18 PV DN256 MARK MORRIS DANCE GROUP (DISCALCED, INC.) 18 0 18 PV DN281 MUSEMIN OF MODERN ART 1 0 1 PV DN281 MUSEMIN OF MODERN ART 1 0 1 PV DN281 MUSEMIN OF MODERN ART 1 0 1 PV DN281 MUSEMIN OF MODERN ART 1 0 1 PV DN281 MUSEMIN OF MODERN ART 1 1 0 1 PV DN281 MUSEMIN OF MODERN ART 1 1 1 0 1 PV DN381 MUSEMIN OF MODERN ART 1 1 1 0 1 PV DN381 MUSEMIN OF MODERN ART 1 1 1 1 1 PV DN383 PRECONES THEATER 1 1 1 1 1 1 PV DN383 PRECONES THEATER 1 1 1 1 1 1 PV DN393 SCULPTURE CENTER 1 1 1 1 1 1 1 PV DN393 SCULPTURE CENTER 1 1 1 1 1 1 1 1 1 PV DN393 SCULPTURE CENTER 1 1 1 1 1 1 1 1 1					
PV DN256 MANHATTAN THEATER CLUB					
PV DN258 MARK MORRIS DANCE GROUP (DISCALCED, INC.) 18 0 18					
PV DN266 MIND-BUILDERS CERATIVE ARTS CENTER				0	
PV DN281 MUSEUM OF MODERN ART 508 508 508 508 508 508 508 509 50				0	
PV DN307 NEW YORK THEATER WORKSHOP				0	
PV DN332 POPPENHUSEN INSTITUTE				0	
PV DN333 PRESONES THEATER 1,167 0 1,167 V DN354 ROUNDABOUT THEATER COMPANY 440 0 440 V DN373 SCULPTURE CENTER 160 0 160				0	
PV D18354 ROUNDABOUT THEATRE COMPANY 440			1,610	0	1,610
FV DN373 SCULPTURE CENTER 160 0 160 160 160 170	PV DN333	PREGONES THEATER	1,167	0	1,167
FV DN394 SOUTH STREET SEAFORT MUSEUM 2,938 0 2,938 6 652 6 652 6 652 6 652 6 652 6 652 6 6 652 6 6 6 6 6 6 6 6 6	PV DN354	ROUNDABOUT THEATRE COMPANY	440	0	440
FV DN406	PV DN373	SCULPTURE CENTER	160	0	160
FV DN411 TRATRO CIRCULO 113 6			2,938	0	2,938
FV DN411 TRATRO CIRCULO 113 6	PV DN406	CASA BELVEDERE	652	0	652
PV DNM419 COOPER-HEWITT NATIONAL DESIGN MUSEUM 1,417 0			113	0	113
PV DNA63 ABC NO RIO PV DNA574 ROD RODGERS DANCE CO & DUO THEATER 98 98 0 98 99 99 90 90	PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	36	0	36
PV DN574 ROD RODGERS DANCE CO & DUO THEATER 98 0 98 98 98 98 98 98	PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
PV DN574 ROD RODGERS DANCE CO & DUO THEATER 98 0 98 98 98 98 98 98	PV DN463	ABC NO RIO	1,417	0	1,417
PV DNS78 STUDIO MUSEUM IN HARLEM 100 175 00 175				0	-
PV DN654 BEDFORD STUTYLESANT RESTORATION CORPORATION 175 0 345 175 0 345 175 0 345 175 0 345 175				0	
PV DN655 CCLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 343 PV DN656 GREATER RIDGEWOOD HISTORICAL SOCIETY 296 0 296 PV DN678 SFORM 0 5,063 0 5,063 PV DN678 BRONX RIVER ART CENTER 578 0 578 PV DN678 BRONX COUNCIL ON THE ARTS 1,524 0 1,524 PV DN693 WOMENS PROJECT AND PRODUCTION 700 0 700 PV DN694 SOCIETY OF THE EDUCATIONAL ARTS 100 0 700 PV DN704 HISPANIC SOCIETY OF AMERICA 857 0 857 PV D018 EL MUSEO DEL BARRICA RECONSTRUCTION, IMPROVEMENTS 1,184 0 1,184 PV D022 METROPOLITAIN MUSEUM OF ART, IMPROVEMENTS 50 0 50 PV D105 STATERI SILAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,163 0 1,163 PV D216 NEW YORK COLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 810 0 40 PV D226 NEW YORK CITY POLICE MUSEUM 336 0 336				0	
PV DN655 GREATER RIDGEMOOD HISTORICAL SOCIETY PV DN669 NUYORICAN POETS CAFE 5,063 0 5,06				0	
PV DN669 NUYORICAN POETS CAFE 5,663 0 5,663 0 5,763 0 5,763 0 5,763 0 5,785 0 5,705				0	
PV DN677 BRONX RIVER ART CENTER 578 0 578 PV DN678 BRONX COUNCIL ON THE ARTS 1,524 0 1,524 PV DN678 BRONX COUNCIL ON THE ARTS 1,524 0 1,524 PV DN693 WOMENS PROJECT AND PRODUCTION 700 0 700 PV DN694 SCCIETY OF THE EDUCATIONAL ARTS 100 0 100 PV DN704 HISPANIC SOCIETY OF AMERICA 857 0 857 PV D018 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS 1,184 0 1,184 PV D022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 50 0 50 PV D040 FLUSHING TOWN HALL 301 0 301 PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,163 0 1,163 PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS 1,163 0 1,163 PV D205 NEW YORK CITY POLICE MUSEUM THE BRONX 40 0 40 PV D206 NEW YORK CITY POLICE MUSEUM THE BRONX 40 0 336 PV D206 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 840 0 340 PV D206 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 2,818 0 2,818 PV D262 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 32 0 32 PV D264 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 3,840 0 3,28 PV D270 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D270 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D271 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D274 LALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 840 0 840 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 1,283 0 1,203 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 1,263 0 1,203 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 1,263 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,613 0 3,736 PV D301 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 3,736 0 3,736 PV D301 RICHMONDTOMI/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736 PV D302 STATEN ISLAND I				0	
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PV DN683 WOMENS PROJECT AND PRODUCTION 700 0 700 PV DN694 SOCIETY OF THE EDUCATIONAL ARTS 100 0 100 PV DN704 HISPANIC SOCIETY OF AMERICA 857 0 857 PV DN704 HISPANIC SOCIETY OF AMERICA 857 PV D018 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS 1,184 0 1,184 PV D022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 50 0 50 PV D040 FLUSHING TOWN HALL 301 0 301 PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,163 0 1,163 PV D176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, THE BRONX 810 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 40 0 810 PV D205 NEW YORK CITY POLICE MUSEUM 336 0 336 PV D226 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 0 0 0 0 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 840 0 840 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,818 0 2,818 PV D264 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 32 0 32 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 32 0 32 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 840 0 1,282 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENT 840 0 1,282 PV D279 CUTY CENTER, MANHATTAN, RECON AND IMPROVEMENT 840 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 1,203 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 17,203 PV D301 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 2,2613 PV D301 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736				Ŏ	
PV DN694 SOCIETY OF THE EDUCATIONAL ARTS 100 100 PV DN704 HISPANIC SOCIETY OF AMERICA 857 0 857 PV D018 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS 1,184 0 1,184 PV D022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 50 0 50 PV D040 FLUSHING TOWN HALL 301 0 301 PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,163 0 1,163 PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 810 0 40 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 40 0 40 PV D206 NEW YORK CITY POLICE MUSEUM 336 0 336 PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 840 0 840 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 840 0 840 PV D262 BROOKLYN CITLDREN'S MUSEUM, IMPROVEMENTS 2,818 0 2,818 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 32 0 32 PV D270 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D271 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENT 840 0 840 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENT 1,203 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 3,736 0 3,736 PV D304 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736 PV D305 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736 PV D307 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736 PV D308 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736 PV D309 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736 PV D301 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736 PV D301 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736 PV D301 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736				Õ	
PV DN704 HISPANIC SOCIETY OF AMERICA 857 90 857				Ŏ	
PV D018 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS 1,184 PV D022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 50 0 50 PV D040 FLUSHING TOWN HALL 301 0 301 PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,163 0 1,163 PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 810 0 810 PV D205 NEW YORK COLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 40 0 40 PV D206 NEW YORK COLTY POLICE MUSEUM 336 0 336 PV D206 NEW YORK CITY POLICE MUSEUM 336 0 336 PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 0 0 0 0 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 2,818 0 840 0 840 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,818 0 2,818 0 2,818 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D274				0	
PV D022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 50 0 50 PV D040 FLUSHING TOWN HALL 301 0 301 PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,163 0 1,163 PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 810 0 810 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 40 0 40 PV D206 NEW YORK CITY POLICE MUSEUM 336 0 336 PV D236 BROOKLYN BOTANIC GARDENS, IMPROVEMENTS 0 0 0 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 840 0 840 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,818 0 2,818 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 32 0 32 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 840 0 1,203 PV D279 CITY CENTER, MANHATTAN, RECON AND I				0	
PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,163 0 1,163 PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 810 0 810 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 40 0 40 PV D206 NEW YORK CITY POLICE MUSEUM 336 0 336 PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 0 0 0 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 840 0 840 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,818 0 2,818 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 32 0 32 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 840 0 840 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 1,203 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 3,736 0 3,736 <td></td> <td></td> <td></td> <td></td> <td></td>					
PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,163 0 1,163 PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 810 0 810 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 40 0 40 PV D206 NEW YORK CITY POLICE MUSEUM 336 0 336 PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 0 0 0 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 840 0 840 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,818 0 2,818 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 32 0 32 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 840 0 840 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 1,203 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 3,736 0 3,736 <td></td> <td></td> <td></td> <td>0</td> <td></td>				0	
PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 810 0 810 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 40 0 40 PV D206 NEW YORK CITY POLICE MUSEUM 336 0 336 PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 0 0 0 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 840 0 840 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,818 0 2,818 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 32 0 32 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 840 0 840 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 1,203 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,613 0 2,613 PV D341				0	
PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 40 0 40 PV D206 NEW YORK CITY POLICE MUSEUM 336 0 336 PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 0 0 0 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 840 0 840 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,818 0 2,818 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 32 0 32 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 840 0 840 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 1,203 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,613 0 2,613 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736					
PV D206 NEW YORK CITY POLICE MUSEUM 336 0 336 PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 0 0 0 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 840 0 840 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,818 0 2,818 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 32 0 32 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 840 0 840 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENT 1,203 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,613 0 2,613 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736					
PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 0 0 0 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 840 0 840 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,818 0 2,818 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 32 0 32 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 840 0 840 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 1,203 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,613 0 2,613 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736				U	
PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 840 0 840 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,818 0 2,818 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 32 0 32 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 840 0 840 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 1,203 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,613 0 2,613 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736				U	
PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,818 0 2,818 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 32 0 32 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 840 0 840 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 1,203 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,613 0 2,613 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736				0	
PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 32 0 32 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 840 0 840 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 1,203 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,613 0 2,613 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736				0	
PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1,282 0 1,282 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 840 0 840 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 1,203 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,613 0 2,613 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736				0	-
PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 840 0 840 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 1,203 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,613 0 2,613 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736				0	
PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 1,203 0 1,203 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,613 0 2,613 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736				0	
PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 0 2,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,613 0 2,613 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736				0	
PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,613 0 2,613 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,736 0 3,736				0	
		QUEENS MUSEUM OF ART, IMPROVEMENTS	2,276	0	
	PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,613	0	2,613
	PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS		0	
	PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	502	0	502

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

BUDGET LINE DESCRIPTION CITY TOTAL PV D466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 562 n 562 6,105 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 PV D467 6,105 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B PV D471 958 958 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS PV D477 130 0 130 SNUG HARBOR, IMPROVEMENTS 0 PV D490 4,151 4,151 PV D501 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME 229 0 229 WEEKSVILLE, IMPROVEMENTS 0 PV D520 534 PV D525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN 358 358 PV D788 THE 122 COMMUNITY CENTER INC. 1,277 1,277 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 220 220 PV KN028 ISSUE PROJECT ROOM 479 479 PV KN053 BILLIE HOLIDAY THEATER 474 474 PV KN072 BROOKLYN HISTORICAL SOCIETY 0 0 PV KN076 BROOKLYN PHILHARMONIC 1,093 1,093 PV KN124 DANCEWAVE, INC 752 752 PV K262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 1,822 0 1,822 PV K520 WEEKSVILLE, IMPROVEMENTS 0 2 PV MN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 0 844 844 PV MN031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 179 179 PV MN042 BALLET HISPANICO 90 PV MN051 BIG APPLE CIRCUS 90 213 PV MN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 213 250 PV MN134 LA MAMA EXPERIMENTAL THEATRE CLUB 250 739 739 PV MN196 IRISH REPERTORY THEATER PV MN394 SOUTH STREET SEAPORT MUSEUM 50 50 PV MN463 ABC NO RIO 1,275 1,275 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 23 0 23 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 386 386 PV M788 THE 122 COMMUNITY CENTER INC. 400 0 400 2,307 PV QN010 AFRIKAN POETRY THEATRE 2,307 PV QN198 NOGUCHI MUSEUM 2,386 2,386 PV QN332 POPPENHUSEN INSTITUTE 3,834 0 3,834 PV QN373 SCULPTURE CENTER 535 0 535 PV Q040 FLUSHING TOWN HALL 515 515 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 4,396 0 PV Q272 4,396 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 2,095 2,095 PV 0291 OUEENS MUSEUM OF ART, IMPROVEMENTS 1,546 1,546 PV Q466 QUEENS THEATER IN THE PARK IMPROVEMENTS 1,352 0 1,352 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 854 0 854 0 PV Q502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 1,026 1,026 0 PV RN364 ST. GEORGE THEATER 2,047 2,047 PV RN406 CASA BELVEDERE 241 241 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 3,525 3,525 PV R302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 364 364 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 1,294 1,294 PV R477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 35 35 PV R490 SNUG HARBOR, IMPROVEMENTS 793 793

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

BUDGET LINE DESCRIPTION CITY TOTAL PV R494 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER 99 99 n 23 23 PV XN266 MIND BUILDERS CREATIVE ARTS CENTER 0 900 75 11 2,841 806 8,134 1,200 440 PV XN448 BRONXNET 900 PV XN678 BRONX COUNCIL ON THE ARTS 75 PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 11 PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,841 PV 0N010 AFRIKAN POETRY THEATRE 806 PV 0N017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 8,134 PV 0N028 ISSUE PROJECT ROOM 1,200 PV 0N031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 449 PV 0N053 BILLIE HOLIDAY THEATER 2,000 PV 0N072 BROOKLYN HISTORICAL SOCIETY 96 PV 0N076 BROOKLYN PHILHARMONIC 550 PV 0N112 CONEY ISLAND USA 281 PV 0N120 CREATIVE TIME 30 PV 0N122 DANCE THEATER OF HARLEM, INC. 375 PV 0N124 DANCEWAVE, INC 114 114 191 1,125 PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 825 300
356 0
4 0
106 0
1,253 0
0
12,664 0
100 0
654 0
72 0
722 0
722 0
1 0
459 0
39 0
3,092 0
652 0
5,003 0
575 1,075
47 0
150 0
210 0 PV 0N132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) PV 0N134 LA MAMA EXPERIMENTAL THEATRE CLUB 356 PV 0N161 FOURTH ARTS BLOCK 4 PV 0N181 HARLEM SCHOOL OF THE ARTS 106 PV 0N196 IRISH REPERTORY THEATRE 1,253 PV 0N199 ITALIAN AMERICAN MUSEUM 0 12,664 PV 0N219 MANHATTAN CLASS COMPANY INC. 12,664 PV 0N256 MANHATTAN THEATER CLUB 61 PV 0N258 MARK MORRIS DANCE GROUP (DISCALCED, INC.) 100 PV 0N266 MIND-BUILDERS CREATIVE ARTS CENTER 654 PV 0N307 NEW YORK THEATER WORKSHOP 72 PV 0N333 PREGONES THEATER PV 0N354 ROUNDABOUT THEATRE COMPANY PV 0N364 ST. GEORGE THEATER 459 PV 0N373 SCULPTURE CENTER 39 PV 0N394 SOUTH STREET SEAPORT MUSEUM 3,092 PV 0N406 CASA BELVEDERE 652 PV 0N419 COOPER-HEWITT NATIONAL DESIGN MUSEUM 5,003 PV 0N463 ABC NO RIO 1,650 PV 0N574 ROD RODGERS DANCE CO & DUO THEATER 47 150 210 466 PV 0N612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 150 PV 0N654 BEDFORD STUYVESANT RESTORATION CORPORATION 210 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 466 PV 0N656 GREATER RIDGEWOOD HISTORICAL SOCIETY PV 0N669 NUYORICAN POETS CAFE 978 978 PV 0N677 BRONX RIVER ART CENTER 650 650 1,815 PV 0N678 BRONX COUNCIL ON THE ARTS 1,815 PV 0N704 HISPANIC SOCIETY OF AMERICA 452 452

PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

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

BUDGET LINE DESCRIPTION CITY TOTAL PV 0040 FLUSHING TOWN HALL 242 242 n EL MUSEO DEL BARRIO, MANHATTAN 848 0 848 PV 0103 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS PV 0175 1,519 44 1,563 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,564 PV 0176 0 1,564 PV 0206 NEW YORK CITY POLICE MUSEUM 234 0 234 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 289 1,565 1,854 2,419 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 2,419 PV 0272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 852 852 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 3,659 0 3,659 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 500 0 500 1,517 7,491 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 5,974 PV 0302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,898 0 2,898 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 4,396 0 4,396 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 824 824 QUEENS THEATER IN THE PARK, IMPROVEMENTS PV 0466 441 0 441 8,455 2,625 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV 0467 11,080 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 385 0 385 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 113 0 113 2,097 PV 0490 SNUG HARBOR, IMPROVEMENTS 2,097 PV 0501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 997 997 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS PV 0502 225 0 225 PV 0520 WEEKSVILLE, IMPROVEMENTS 1,653 1,653 0 PV 0525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN 143 0 143 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME 0 7,536 7,536 PV 0545 PV 0546 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS 6,590 6,590 PV 0788 THE 122 COMMUNITY CENTER INC. 484 484 0 PV 0999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 30 100 130 TOTAL FOR PROJECT TYPE: PV 195,394 25,809 221,203 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 48 48 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 254 0 254 PW DN061 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) 783 0 783 PW DN094 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM 850 850 PW DN116 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART 41 41 PW DN142 EDUCATIONAL ALLIANCE 126 126 PW DN200 GAY MEN'S HEALTH CRISIS (GMHC) 607 607 PW DN206 JEWISH BRAILLE INSTITUTE 201 201 PW DN208 HISPANIC FEDERATION 102 0 102 0 PW DN220 FUND FOR THE CITY OF NEW YORK 185 185 0 PW DN234 LEGAL SERVICES FOR NEW YORK CITY 350 350 PW DN246 ARMORY FOUNDATION 1,952 1,952 PW DN249 LOWER EASTSIDE GIRLS CLUB 1,178 0 1,178 PW DN257 MANHATTAN YOUTH 73 73 PW DN284 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS 337 337 PW DN318 ON YOUR MARK, INC. 4,060 4,060 PW DN325 PER SCHOLAS 103 103

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

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN361	SAFE HORIZON	298	0	298
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	Ö	2,000
PW DN497	SAINT FRANCIS COLLEGE	1,704	0	1,704
PW DN506	FORTUNE SOCIETY	183	0 0 0 0 0 0 0	183
PW DN582	DOWNTOWN ALLIANCE	59	Ö	59
PW DN584	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & SEVENTH REGIMENT ARMORY CONSERVANCY SHEMA KOLAINU: HEAR OUR VOICES UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG SAINT FRANCIS COLLEGE FORTUNE SOCIETY DOWNTOWN ALLIANCE HEBREW EDUCATIONAL SOCIETY	550	0	550
			0	95
PW DN589	SANCTUARY FOR FAMILIES	1	0	ĺ
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN702	CHESS-IN-THE-SCHOOLS	240	0	240
PW DN706	BIG BROTHERS BIG SISTERS OF NEW YORK CITY	684	0	684
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	42	0	42
PW DN723	OHEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN724	THE BRONX DEFENDERS	103	0	103
PW DN727	SANCTUARY FOR FAMILIES THE POINT COMMUNITY DEVELOPMENT CORPORATION SAINT BENEDICT THE MOOR CHESS-IN-THE-SCHOOLS BIG BROTHERS BIG SISTERS OF NEW YORK CITY INTERNATIONAL CENTER FOR THE DISABLED (ICD) QUEENS LEGAL SERVICES CORPORATION THE BRONX DEFENDERS PART OF THE SOLUTION THE LEGAL AID SOCIETY SHOREFRONT JEWISH COMMUNITY COUNCIL UNION SETTLEMENT ASSOCIATION, INC. PHIPPS COMMUNITY DEVELOPMENT CORPORATION URBAN YOUTH ALLIANCE INTERNATIONAL, INC. PROMESA INC. PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PUBLIC BUILDINGS AND OTHER CITY PURPOSES PRATT AREA COMMUNITY COUNCIL (PACC) INC. BROOKLYN DEFENDER SERVICES CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	335	0	335
PW DN764	THE LEGAL AID SOCIETY	386	0	386
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	71	0	71
PW DN780	UNION SETTLEMENT ASSOCIATION, INC.	103	0	103
PW DN807	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	61	0	61
PW DN825	PROMESA INC	500	0	500
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,435	0	4,435
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES CITYWIDE	250	Ô	250
PW D308	DIRCHASE OF EQUITMENT FOR CITY DIRPOSES	1,260	0	1,260
DW KNO37	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	Ô	1,200
PW KN071	BROOKLYN DEFENDER SERVICES	50	Ô	50
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	1,400	0	1,400
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	445	Ô	445
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	527	0	527
DM KN383	FLATBUSH VOLUNTEERS OF HATZOLOH INC OHEL CHILDREN'S HOME & FAMILY SERVICES SHEMA KOLAINU: HEAR OUR VOICES SOUTH BROOKLYN LEGAL SERVICES SAINT FRANCIS COLLEGE HEBREW EDUCATIONAL SOCIETY PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC. BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL SHOREFRONT JEWISH COMMUNITY COUNCIL	1,000	Ô	1,000
DM KM305	SOUTH BROOKIAN LEGAL SERVICES	70	0	70
DW KN1497	SAINT FRANCIS COLLEGE	760	ŏ	760
DW WN594	HERDEM ENVIOLATIONAL COCTETY	786	0	786
DW KNS04	DAIN I COODED CENTED FOR HIMAN SERVICES INC	232	0	232
DW KNO33	PROCES DACIN COMMINITY DEVICTORMENT CODD DA MILIEMNITIM DEVICT	38	0	38
DW WN720	CUODEFOONT TENTOU COMMINITY COINCIL	40	0	40
PW IN/20	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL SHOREFRONT JEWISH COMMUNITY COUNCIL ST. JOHN'S PLACE FAMILY CENTER, HDFC PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EPISCOPAL SOCIAL SERVICES OF NEW YORK	112	0	112
ריים אות אים	DID TO DITTO THACE FAMILIE CENTER, DUFC BROOKIVN	1,975	0	1,975
DW NU//	COODED INTONEOOD THE ADVANCEMENT OF CATENOE AND ADT	350	0	350
LM MINTTO	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	33U	0	225
PW MM1740	EFISCOPAL SOCIAL SERVICES OF NEW LORK	225	0	223

253

0

253

PW MN249 LOWER EASTSIDE GIRLS CLUB

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

BUDGET LINE DESCRIPTION CITY TOTAL PW MN425 NEW YORK CITY MISSION SOCIETY 176 176 n 500 0 500 PW MN625 NORTHERN MANHATTAN IMPROVEMENT CORPORATION PW MN629 CATHOLIC HEALTH CARE/HOPE COMMUNITY. PW MN721 NEW YORK COUNCIL ON ADOPTABLE CHILDREN PW MN738 GODDARD RIVERSIDE PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN PW QN311 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL PW QN317 OHEL CHILDREN'S HOME & FAMILY SERVICES PW QN371 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & PW ON620 MASPETH TOWN HALL PW ON722 OUEENS COMMUNITY HOUSE PW QN723 QUEENS LEGAL SERVICES CORP. PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. PW RN318 ON YOUR MARK, INC PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. PW XN451 MERCY COLLEGE PW XN724 BRONX DEFENDERS PW X001 P.A.L. CENTERS, THE BRONX PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW 0310 31 CHAMBERS STREET, MANHATTAN PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE PW 0325 210 JORALEMON STREET, BROOKLYN PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE PW 0348 VAPOR CONTROL IMPROVEMENTS PW 0357 253 BROADWAY, MANHATTAN TOTAL FOR PROJECT TYPE: PW 2,589 1,661 10,000 0 315,604 0 7,959 358 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE
CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS s 0136 s 0195 315,604 S 0216 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN 8,317

 336,152
 2,019
 338,171

 0
 0
 0

 3,400
 0
 3,400

 31,356
 0
 31,356

 11,935
 0
 11,935

 88,599
 0
 88,599

 55,597
 0
 55,597

 21,169
 0
 21,169

 14,852
 0
 14,852

 TOTAL FOR PROJECT TYPE: S SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, SE 0004 HIGH LEVEL STORM SEWERS

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 21,132 21,132 n 15,253 0 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 15,253 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA n 0 0 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, OUEENS 42,927 23 42,950 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 70,451 0 70,451 SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 377 0 377 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN 0 SE 0432 13,262 13,262 SE 0734 CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS 7,665 7,665 SE 0740 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I 136 0 136 SE 0750 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE 3,777 0 3,777 SE 0758 GUNITING OF SEWERS, CITYWIDE 6,000 0 6,000 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 2,613 0 2,613 SE 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 0 5,149 5,149 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE 949 949 411,450 TOTAL FOR PROJECT TYPE: SE 5,172 416,622 TF D004 STREETSCAPE IMPROVEMENTS, CITYWIDE 500 0 500 TF D005 544 0 544 TRAFFIC IMPROVEMENTS, CITYWIDE TF D503 STREET LIGHTING, CITYWIDE 0 0 TF K001 BROOKLYN SIGNAGE 125 125 0 TF K503 STREET LIGHTING, BROOKLYN 140 0 140 4,503 1,879 6,382 TF 0002 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT TF 0018 6,358 0 6,358 OFF STREET PARKING FACILITIES TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 6,113 1,606 7,719 TF 0503 STREET LIGHTING, CITYWIDE 259 259 0 TF 0777 BUS RAPID TRANSIT, CITYWIDE 843 7,512 6,669 TOTAL FOR PROJECT TYPE: TF 19,385 10,154 29,539 157,244 157,244 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 0 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 69,085 0 69,085 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 59,535 0 59,535 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER 0 2,403 2,403 TOTAL FOR PROJECT TYPE: WM 285,864 2,403 288,267 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 45,221 0 45,221 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 39,707 0 39,707 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 17,000 17,000 TOTAL FOR PROJECT TYPE: WP 101,928 101,928 TOTAL FOR DEPARTMENT: 850 3,308,525 365,672 3,674,197

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 344 344 n TOTAL FOR PROJECT TYPE: AG 344 0 344 634 634 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, TOTAL FOR PROJECT TYPE: C 634 634 CO DN220 FUND FOR CITY OF NEW YORK 1,001 0 1,001 CO KN220 FUND FOR CITY OF NEW YORK 1,075 1,075 0 CO 0080 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -0 0 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 0 1,265 1,265 30,331 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 225 30,556 CO 0275 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT 11 0 11 CO 0276 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT 15 0 15 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS CO 0277 0 0 0 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 456 0 456 CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 0 2,114 2,114 0 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 62,040 62,040 CO 0284 111 CENTRE ST. - MANHATTAN COURT FACILITY 246 0 246 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT CO 0285 1,094 0 1,094 NEW STATEN ISLAND SUPREME COURT BUILDING 8,705 0 CO 0287 8,705 0 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 5,599 5,599 CO 0294 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING 12,454 0 12,454 CO 0300 88-11 SUTPHIN BLVD. - OUEENS SUPREME COURT BUILDING 674 674 CO 0302 18 RICHMOND TERR. - STATEN ISLAND COURT 0 2 2 1,714 CO 0304 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING 0 1.714 CO 0305 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT 2,570 0 2,570 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 230 230 TOTAL FOR PROJECT TYPE: CO 131,596 225 131,821 CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 13 0 13 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 276 448 724 TOTAL FOR PROJECT TYPE: CS 289 448 737 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 17 0 17 17 TOTAL FOR PROJECT TYPE: DP 17 175 ED DN257 MANHATTAN YOUTH 175 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 160 160 TOTAL FOR PROJECT TYPE: ED 335 335 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 310 310

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

BUDGET

Note	BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HI 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE					
HO 0214 HOSPITALS, IMPROVEMENTS				0	
TOTAL FOR PROJECT TYPE: HO 15,000 16,000 17,000 18,0025 18,00	TOTAL FOR	PROJECT TYPE: HL	162	0	162
HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 200 57 257 TOTAL FOR PROJECT TYPE: HR 200 57 257 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE PO 0155 SITES FOR ANY POLICE CAPITAL PROJECT PO 0155 SITES FOR ANY POLICE CAPITAL PROJECT O 0 0 0 22,500 PO 0156 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT O 0 0 22,500 TOTAL FOR PROJECT TYPE: PO 42,446 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSINS MACHINES 1 0 0 1,198 PU 0022 JUDGEMENTS AND SITILEMENTS IN CONNECTION WITH CAPITAL PROJEC PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSINS MACHINES 1 0 0 1,198 PU 0025 ENREGY EFFICIENCY AND SISTAINABILITY 222,929 0 222,929 PU 0100 CITYWIDE RESILIENCY MAGNUES 150,000 0 155,000 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 150,000 0 0 150,000 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 150,000 0 0 100,000 TOTAL FOR PROJECT TYPE: PU 474,128 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 350 0 350 PW DN361 SAFE HORIZON PW DN361 SAFE HORIZON PW DN361 SAFE HORIZON PW DN365 SAFE HORIZON PW DN361 SAFE HORIZON PW DN365 SAFE HORIZON PW DN365 SAFE HORIZON PW DN366 SAFE HORIZON PW DN367 SAFE HORIZON PW DN367 SAFE HORIZON PW DN368 SAFE HORIZON PW DN369 PUBLIC BUILDINNS & OTHER CITY PURPOSES, CITYWIDE 2,478 PW DN368 COURT FACILITIES, CITYWIDE 2,478 PW DN369 PUBLIC BUILDINNS & OTHER CITY PURPOSES, CITYWIDE 2,478 PW DN369 PUBLIC BUILDINNS AND OTHER CITY PURPOSES, CITYWIDE 110 PW NN361 PABALLES, CITYWIDE 100 PW NN361 PABA	но 0214	HOSPITALS, IMPROVEMENTS	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HR 200 57 257 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYMIDE PO 0155 SITES FOR ANY POLICE CAPITAL PROPERTY PO 0156 SITES FOR ANY POLICE CAPITAL PROPERTY PO 0163 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT CO 0 TOTAL FOR PROJECT TYPE: PO 42,446 PU 016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES PU 0022 JUDIGMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC PU 0100 CITYWIDE RESILLENCY MEASURES PU 0025 RENERGY EFFICIENCY AND SUSTAINABILITY PU 0100 CITYWIDE RESILLENCY MEASURES PU 0025 RENERGY EFFICIENCY AND SUSTAINABILITY PU 0100 CITYWIDE RESILLENCY MEASURES PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES PU 0305 NEW YORK GAY AND LESBIAN PROJECT PU 0306 NEW YORK GAY AND LESBIAN PROJECT PU 0307 NEW YORK GAY AND LESBIAN PROJECT PU 0308 NEW YORK GAY AND LESBIAN PROJECT PU 0308 THEATER ARTS PRODUCTION COMPANY SCHOOL PU 0307 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PU 0308 THEATER ARTS PRODUCTION CAMPANY SCHOOL PU 0308 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PU 0309 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PU 0309 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PU 0309 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, QUEENS. PU 0309 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, QUEENS. PU 0309 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN PU 0300 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PU 0309 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PU 0309 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PU 0309 PUBLIC BUILDINGS AND OTHER C	TOTAL FOR	PROJECT TYPE: HO	5,000	0	5,000
PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 19,946 0 19,946 0 22,500 0 22,500 0 22,500 0 22,500 0 0 22,500 0 0 22,500 0 0 22,500 0 0 0 0 0 0 0 0 0	HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	200	57	257
PO 0155 SITES FOR ANY POLICE CAPITAL PROJECT 22,500	TOTAL FOR	PROJECT TYPE: HR	200	57	257
PO 0155 SITES FOR ANY POLICE CAPITAL PROJECT 22,500	PO 0079	TMPROVEMENTS TO POLICE DEPARTMENT PROPERTY. CITYWIDE	19.946	0	19.946
PO 0163 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT 0 0 42,446 TOTAL FOR PROJECT TYPE: PO 42,446 0 42,446 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES 1 0 1,198 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES 1,198 0 1,198 PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 1,198 0 1,198 PU 0025 ENERGY EFFICIENCY AND SUSTAINABLITY 222,929 0 222,929 PU 0100 CITYWIDE RESILIENCY MEASURES 150,000 0 150,000 TOTAL FOR PROJECT TYPE: PU 474,128 0 474,128 PW DNO04 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HERREW ASSOCIATION 350 0 350 PW DN302 NEW YORK GAY AND LESBIAN PROJECT 250 PW DN302 NEW YORK GAY AND LESBIAN PROJECT 250 PW DN301 SAFE HORIZON 375 PW DN302 THEATER ARTS PRODUCTION COMPANY SCHOOL 120 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,700 0 4,700 PW D007 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 2,478 PW D078 COURT FACILITIES, CITYWIDE 310 0 310 PW D078 COURT FACILITIES, CITYWIDE 310 0 310 PW D079 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 10 0 10 PW KNO15 FAMILIES FIRST PARRINTING CENTER 0 0 2,478 PW D079 PUBLIC BUILDINGS & OTHER CITY PURPOSES, MANHATTAN 296 PW M0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, MANHATTAN 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, MANHATTAN 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, MANHATTAN 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, MANHATTAN 2,96 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 PW 0050 ENERGY SEPTCIENCY, CITYWIDE 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 346 BROADWAY, MANHATTAN 346 0 36,418 PW 0079 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 PW 0050 ENERGY SEPTCIENCY, CITYWIDE 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 36,759 PW 0080 2 LAPAYSTIT STREET, MANHATTAN 5PACE ALTERATIONS 26,759					-
PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 1,198 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 222,929 0 222,929 10 150,000 0 150,000 PU 0200 CITYWIDE RESILLENCY MEASURES 150,000 0 150,000 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 100,000 TOTAL FOR PROJECT TYPE: PU 474,128 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 350 PW DN302 NEW YORK GAY AND LESSIAN PROJECT 250 0 250 PW DN302 NEW YORK GAY AND LESSIAN PROJECT 250 0 375 PW DN361 SAFE HORIZON 250 PW DN048 THEATER ARTS PROJUCTION COMPANY SCHOOL 250 PW D077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,700 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 2,478 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES 68 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 68 PW D309 COUNTRICTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 10 PW KN015 FAMILIES FIRST PARENTING CENTER 0 0 0 PW KN02 BROOKLYN BOROUGH HALL 199 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 296 0 199 PW M077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, MANHATTAN 296 0 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, MANHATTAN 296 0 199 PW M077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, MANHATTAN 296 0 2288 PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2288 PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 22675 PW 0079 346 BROOKWAY, MANHATTAN 360 PW 0080 2 LAFAYETTE STREET, MANHATTAN 360 PW 0080 2 LAFAYETTE STREET, MANHATTAN 360 PW 0080 2 LAFAYETTE STREET, MANHATTAN, SPACE ALTERATIONS 266759 0 267559 0 267559			-		_
PU 0022 JUDGEMENTS AND SETILEMENTS IN CONNECTION WITH CAPITAL PROJEC 1,198 0 1,198 PU 0105 EMERGY EFFICIENCY AND SUSTAINABILITY 222,929 0 222,929 PU 0100 CITYWIDE RESILIENCY MEASURES 150,000 0 150,000 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 100,000 0 100,000 TOTAL FOR PROJECT TYPE: FU 474,128 0 474,128 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 350 0 350 PW DN302 NEW YORK GAY AND LESBIAN PROJECT 250 0 250 PW DN361 SAFE HORIZON 375 0 375 PW DN078 THEATER ARTS PRODUCTION COMPANY SCHOOL 120 0 120 PW D079 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,700 0 4,700 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES 68 0 2,478 PW D078 COURT FACILITES, CITYWIDE 310 0 310 PW S021 BROOKLYN BOROUGH HALL <t< td=""><td>TOTAL FOR</td><td>PROJECT TYPE: PO</td><td>42,446</td><td>0</td><td>42,446</td></t<>	TOTAL FOR	PROJECT TYPE: PO	42,446	0	42,446
PU 0022 JUDGEMENTS AND SETILEMENTS IN CONNECTION WITH CAPITAL PROJEC 1,198 0 1,198 PU 0105 EMERGY EFFICIENCY AND SUSTAINABILITY 222,929 0 222,929 PU 0100 CITYWIDE RESILIENCY MEASURES 150,000 0 150,000 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 100,000 0 100,000 TOTAL FOR PROJECT TYPE: FU 474,128 0 474,128 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 350 0 350 PW DN302 NEW YORK GAY AND LESBIAN PROJECT 250 0 250 PW DN361 SAFE HORIZON 375 0 375 PW DN078 THEATER ARTS PRODUCTION COMPANY SCHOOL 120 0 120 PW D079 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,700 0 4,700 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES 68 0 2,478 PW D078 COURT FACILITES, CITYWIDE 310 0 310 PW S021 BROOKLYN BOROUGH HALL <t< td=""><td>PU 0016</td><td>PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES</td><td>1</td><td>0</td><td>1</td></t<>	PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1	0	1
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 222,929 0 222,929 PU 0100 CITYWIDE RESILIENCY MEASURES 150,000 0 150,000 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 100,000 0 100,000 TOTAL FOR PROJECT TYPE: PU 474,128 0 474,128 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 350 0 250 PW DN301 SAFE HORIZON 375 0 250 PW DN361 SAFE HORIZON 375 0 375 PW DN052 THEATER ARTS PRODUCTION COMPANY SCHOOL 120 0 120 PW D075 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,700 0 4,700 PW D077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 310 0 311 PW D078 COURT FACILITES, CITYWIDE 310 0 310 PW D079 PUBLIC BUILDINGS & OTHER CITY PURPOSES 68 0 68 PW D079 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED FUBLIC BETTE					
PU 0100 CITYWIDE RESILIENCY MEASURES 150,000 0 150,000 100,000					
PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 100,000 0 100,000 TOTAL FOR PROJECT TYPE: PU 474,128 0 474,128 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 350 0 250 PW DN302 NEW YORK GAY AND LESBIAN PROJECT 250 0 250 PW DN301 SAFE HORIZON 375 0 375 PW DN302 THEATER ARTS PRODUCTION COMPANY SCHOOL 120 0 120 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,700 0 4,700 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 2,478 PW D078 COURT FACILITES, CITYWIDE 310 0 310 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 68 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 0 110 PW KN151 FAMILIES FIRST PARENTING CENTER 0 0 0 199 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 296 0 199 PW M077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, MANHATTAN 296 0 2,228 PW 0077 PUBLIC BUILDINGS & CHER CITY PURPOSES, STATEN ISLAND. 2,228 PW 0079 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,228 PW 0070 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 114 0 114 PW 0070 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 136,285 133 136,418 PW 0071 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 136,285 133 136,418 PW 0079 346 BROADWAY, MANHATTAN -300 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN, SPACE ALTERATIONS 26,759 0 26,759	PU 0100			0	
PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 350 0 250 PW DN302 NEW YORK GAY AND LESBIAN PROJECT 250 0 250 PW DN361 SAFE HORIZON 375 0 375 PW DN428 THEATER ARTS PRODUCTION COMPANY SCHOOL 120 0 120 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,700 0 4,700 PW D007 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 2,478 0 2,478 PW D078 COURT FACILITIES, CITYWIDE 310 0 310 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 68 0 68 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 0 110 PW KN015 FAMILIES FIRST PARENTING CENTER 0 0 0 0 PW K002 BROOKLYN BOROUGH HALL 199 0 199 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 296 0 1.216 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 1,216 0 1,216 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 0 1.14 PW 0079 1946 BROOKDWAY, MANHATTAN -300 0 -300 PW 0079 2 LAFAYETTE TREET, MANHATTAN -300 0 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN -300 0 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN 165 0 26,759 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 26,759					
PW DN302 NEW YORK GAY AND LESBIAN PROJECT 250 0 250 PW DN361 SAFE HORIZON 375 0 375 PW DN428 THEATER ARTS PRODUCTION COMPANY SCHOOL 120 0 120 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,700 0 4,700 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 2,478 0 2,478 PW D078 COURT FACILITES, CITYWIDE 310 0 310 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 68 0 68 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 0 110 PW KN151 FAMILIES FIRST PARENTING CENTER 0 0 0 PW K022 BROOKLYN BOROUGH HALL 199 0 199 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, AMANHATTAN 296 0 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 0 2,288 PW 0079 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE </td <td>TOTAL FOR</td> <td>PROJECT TYPE: PU</td> <td>474,128</td> <td>0</td> <td>474,128</td>	TOTAL FOR	PROJECT TYPE: PU	474,128	0	474,128
PW DN361 SAFE HORIZON 375 0 375 PW DN428 THEATER ARTS PRODUCTION COMPANY SCHOOL 120 0 120 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,700 0 4,700 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 2,478 0 2,478 PW D078 COURT FACILITES, CITYWIDE 310 0 310 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 68 0 68 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 0 110 PW KN151 FAMILIES FIRST PARENTING CENTER 0 0 0 PW K002 BROOKLYN BOROUGH HALL 199 0 199 PW M077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, MANHATTAN 296 0 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 0 2,288 PW 0079 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 0 2,288 PW 0079 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 114 0 114 PW 0	PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION			
PW DN428 THEATER ARTS PRODUCTION COMPANY SCHOOL 120 0 120 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,700 0 4,700 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 2,478 0 2,478 PW D078 COURT FACILITES, CITYWIDE 310 0 310 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 68 0 68 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 0 110 PW KN151 FAMILIES FIRST PARENTING CENTER 0 0 0 PW K002 BROOKLYN BOROUGH HALL 199 0 199 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 296 0 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 0 2,288 PW 0070 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 114 0 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 136,285 133 136,418 PW 0079					
PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,700 0 4,700 PW D077 PUBLIC BUILDINGS & AND OTHER CITY PURPOSES, CITYWIDE 2,478 0 2,478 PW D078 COURT FACILITES, CITYWIDE 310 0 310 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 68 0 68 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 0 110 PW KN151 FAMILIES FIRST PARENTING CENTER 0 0 0 0 PW K002 BROOKLYN BOROUGH HALL 199 0 199 0 199 PW M077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, MANHATTAN 296 0 296 0 1,216 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 1,216 0 1,216 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 0 2,288 PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 0 114 PW 0079 J46 BROADWAY, MANHATTAN -300 0 <t< td=""><td></td><td></td><td></td><td>0</td><td></td></t<>				0	
PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 2,478 0 2,478 PW D078 COURT FACILITES, CITYWIDE 310 0 310 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 68 0 68 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 0 110 PW KN151 FAMILIES FIRST PARENTING CENTER 0 0 0 PW K002 BROOKLYN BOROUGH HALL 199 0 199 PW M077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, MANHATTAN 296 0 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 1,216 0 1,216 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 0 2,288 PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 0 114 PW 0079 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 136,285 133 136,418 PW 0079 346 BROADWAY, MANHATTAN -300 0 -300 PW 0080 2 LAFRAYETTE STREET, MANHATTAN 165 0 -365 PW 0193 <td< td=""><td></td><td></td><td></td><td>0</td><td></td></td<>				0	
PW D078 COURT FACILITES, CITYWIDE 310 0 310 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 68 0 68 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 0 110 PW KN151 FAMILIES FIRST PARENTING CENTER 0 0 0 PW K002 BROOKLYN BOROUGH HALL 199 0 199 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 296 0 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 1,216 0 1,216 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 0 2,288 PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 0 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 136,285 133 136,418 PW 0079 346 BROADWAY, MANHATTAN -300 0 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN -300 0 -300 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS </td <td></td> <td></td> <td></td> <td>0</td> <td></td>				0	
PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 68 0 68 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 0 110 PW KN151 FAMILIES FIRST PARENTING CENTER 0 0 0 PW K002 BROOKLYN BOROUGH HALL 199 0 199 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 296 0 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 1,216 0 1,216 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 0 2,288 PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 0 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 136,285 133 136,418 PW 0079 346 BROADWAY, MANHATTAN -300 0 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN 165 0 165 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 26,759 0 26,759			-	0	
PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 0 110 PW KN151 FAMILIES FIRST PARENTING CENTER 0 0 0 PW K002 BROOKLYN BOROUGH HALL 199 0 199 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 296 0 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 1,216 0 1,216 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 0 2,288 PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 0 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 136,285 133 136,418 PW 0079 346 BROADWAY, MANHATTAN -300 0 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN 165 0 165 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 26,759 0 26,759				0	
PW KN151 FAMILIES FIRST PARENTING CENTER 0 0 0 PW K002 BROOKLYN BOROUGH HALL 199 0 199 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 296 0 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 1,216 0 1,216 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 0 2,288 PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 0 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 136,285 133 136,418 PW 0079 346 BROADWAY, MANHATTAN -300 0 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN 165 0 165 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 26,759 0 26,759				0	
PW K002 BROOKLYN BOROUGH HALL 199 0 199 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 296 0 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 1,216 0 1,216 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 0 2,288 PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 0 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 136,285 133 136,418 PW 0079 346 BROADWAY, MANHATTAN -300 0 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN 165 0 165 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 26,759 0 26,759				0	
PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 296 0 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 1,216 0 1,216 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 0 2,288 PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 0 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 136,285 133 136,418 PW 0079 346 BROADWAY, MANHATTAN -300 0 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN 165 0 165 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 26,759 0 26,759				0	
PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 1,216 0 1,216 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 0 2,288 PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 0 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 136,285 133 136,418 PW 0079 346 BROADWAY, MANHATTAN -300 0 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN 165 0 165 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 26,759 0 26,759				0	
PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 0 2,288 PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 0 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 136,285 133 136,418 PW 0079 346 BROADWAY, MANHATTAN -300 0 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN 165 0 165 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 26,759 0 26,759					
PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 0 114 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 136,285 133 136,418 PW 0079 346 BROADWAY, MANHATTAN -300 0 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN 165 0 165 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 26,759 0 26,759		PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.			
PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 136,285 133 136,418 PW 0079 346 BROADWAY, MANHATTAN -300 0 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN 165 0 165 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 26,759 0 26,759					
PW 0079 346 BROADWAY, MANHATTAN -300 0 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN 165 0 165 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 26,759 0 26,759					
PW 0080 2 LAFAYETTE STREET, MANHATTAN 165 0 165 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 26,759 0 26,759					
PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 26,759 0 26,759				0	
				0	
				0	

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0282	ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0291	BROOKLYN BOROUGH HALL	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	15,436	0	15,436
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	693	0	693
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,981	0	1,981
PW 0310	31 CHAMBERS STREET, MANHATTAN	1,487	0	1,487
PW 0316	280 BROADWAY, MANHATTAN	2,906	459	3,365
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	105	0	105
PW 0322	345 ADAMS STREET, BROOKLYN	1,287	0	1,287
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	29,662	0	29,662
PW 0325	210 JORALEMON STREET, BROOKLYN	1,516	0	1,516
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	84,657	0	84,657
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,176	0	1,176
PW 0340	BOARD OF ELECTIONS	9,159	0	9,159
PW 0357	253 BROADWAY, MANHATTAN	6,065	0	6,065
TOTAL FOR	PROJECT TYPE: PW	334,186	592	334,778
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	11,486	0	11,486
TOTAL FOR	PROJECT TYPE: RE	11,486	0	11,486
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	650	0	650
TOTAL FOR	PROJECT TYPE: S	650	0	650
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	234	0	234
TOTAL FOR	R PROJECT TYPE: WP	234	0	234
TOTAL FOR	R DEPARTMENT: 856	1,002,017	1,322	1,003,339

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

BUDGET				
LINE DE	ESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001 PT	URCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	61,881	0	61,881
DP 0002 EC	CTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	469,879	0	469,879
TOTAL FOR PR	ROJECT TYPE: DP	531,760	0	531,760
PU 0015 CC	OMMUNICATIONS & OTHER EQUIPMENT	3,854	2,700	6,554
PU 0016 PU	URCHASE OF ELECTRONIC DATA PROCESSING MACHINES	19,434	0	19,434
TOTAL FOR PR	ROJECT TYPE: PU	23,288	2,700	25,988
PW 0077 Pt	UBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,376	0	2,376
PW 0326 IN	MPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	37 , 875	0	37,875
TOTAL FOR PR	ROJECT TYPE: PW	40,251	0	40,251
S 0222 PT	URCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	125	0	125
TOTAL FOR PR	ROJECT TYPE: S	125	0	125
TOTAL FOR DE	EPARTMENT: 858	595,424	2,700	598,124

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

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

FY 2014 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL

PAGE: 73 (\$ IN THOUSANDS)

BUDGET

CITY TOTAL LINE DESCRIPTION NON-CITY

16,184,554 4,676,015 20,860,569 CITY WIDE TOTALS

2014 Commitment Targets by Managing Agency

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

Managing Agency	Targets
Transit Authority	\$305
Department of Transportation	1,529
Department of Environmental Protection	1,346
Department of Business Services	1,151
Department of Education	3,112
City University of New York	285
Department of Correction	279
Department of Design and Construction	2,559
Department of Citywide Administrative Services	699
Health & Hospitals Corporation	712
Department of Information Technology & Telecommunications	417
City-wide Equipment Purchases	731
Department of Sanitation	291
Department of Housing Preservation & Development	662
Department of Parks and Recreation	908
All Others	990
Department of Parks and Recreation	908

Total <u>\$15,976</u>

VI.

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

FY 17

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FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

FY 17

FY 14

TOTALS FOR: AG DEPARTMENT FOR THE AGING

FY 14

AVAILABLE BALANCE AS OF: 07/31/13 \$38,522,133.89 (CITY)
CONTRACT LIABILITY: \$6,056,436.32 (CITY)

ADOPTED APPROPRIATIONS

41,386 *

FY 15 * FY 16 *

\$21,000.00 (NON-CITY) \$.00 (NON-CITY)

FY 16 *

COMMITMENT PLAN

FY 15 *

CITY(C) NON-CITY(N)	15,278	8 * *	1,703	* *	1,741 *	1,780	38,169 * *		1,703 *	1	.,74	1 *	1,780
						FY 2014							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST	(N)		ACTUAL	(N)
JULY	0	*	0	*	10			0	*	0	*		0
AUG	0	*	0	*	0			0	*	0	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	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	38,169	*	41,386	*	0			0	*	0	*		0

TOTALS FOR: BR WATERWAY BRIDGES

FY 14

38,169 *

AVAILABLE BALANCE AS OF: 07/31/13 \$443,164,794.74 (CITY)
CONTRACT LIABILITY: \$339,742,597.11 (CITY)

\$769,673,036.68 (NON-CITY) \$183,955,434.41 (NON-CITY)

0 *

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

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				FY 2014		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	48	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	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
YAN	0 *	0 *	0	0 *	0 *	(
JUNE	57,353 *	57,353 *	0	1,960 *	1,960 *	(
FY 14	57,353 *	57,353 *	48	1,960 *	1,960 *	С

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

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/13 \$1,157,150,213.58 (CITY) CONTRACT LIABILITY: \$207,444,982.77 (CITY) \$96,464,257.70 (NON-CITY) \$105,672.30 (NON-CITY)

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		ADOPTED APPROPR	LATIONS	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	865,481 *	41,259 *	43,988 *	49,113
NON-CITY(N)	78,258 *	*	*		70,976 *	*	*	

				FY 2014		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	58,218 *	59,981 *	36,499	1,250 *	1,204 *	0
AUG	1,606 *	1,606 *	0	0 *	0 *	0
SEPT	3,776 *	3,776 *	0	0 *	0 *	0
OCT	4,621 *	4,621 *	0	0 *	0 *	0
NOV	6,112 *	6,112 *	0	0 *	0 *	0
DEC	10,173 *	10,173 *	0	0 *	0 *	0
JAN	1 *	1 *	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	780,974 *	789,630 *	0	69,726 *	69,516 *	0
FY 14	865,481 *	875,900 *	36,499	70,976 *	70,720 *	0

TOTALS FOR: CO COURTS

\$604,541,703.04 (CITY) AVAILABLE BALANCE AS OF: 07/31/13 CONTRACT LIABILITY:

\$10,955,723.04 (NON-CITY) \$132,269,752.54 (CITY) \$150.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17	
CITY(C)	153,424 *	5,119 *	51,954 *	34,979	183,570 *	40,099 *	68,382 *	35,345	
NON-CITY(N)	225 *	*	*		225 *	*	*		

				FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	27 *	16,027 *	100,166	0 *	0 *	0
AUG	58 *	58 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,809 *	1,809 *	0	0 *	0 *	0
MAY	275 *	275 *	0	0 *	0 *	0
JUNE	181,401 *	191,825 *	0	225 *	225 *	0
FY 14	183,570 *	209,994 *	100,166	225 *	225 *	0

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PAGE:

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

TOTALS FOR: DP DOITT DP EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/13

98,930 *

CITY(C)

NON-CITY(N)

AVAILABLE BALANCE AS OF: 07/31/13 \$96,944,070.58 (CITY) CONTRACT LIABILITY: \$8,747,038.78 (CITY)

\$34,004,909.79 (NON-CITY) \$1,246,243.69 (NON-CITY)

\$26,009,147.26 (NON-CITY)

33,523 *

			ADOPTED APPI	ROP	RIATIONS			COMMITMENT PLAN							
	FY 14	*	FY 15	*	FY 16	*	FY 17	FY 14	*	FY 15	*	FY	16	*	FY 17
CITY(C)	11,161	L *	4,696	*	3,412	*	5,165	88,609	*	6,1	.56 *		4,90)9 *	6,375
NON-CITY(N)	1,071	L *	803	*	803	*	1,056	13,538	*	2,8	804 *		3,24	40 *	4,346
							FY 2014								
	PLAN (C)		FORCST (C)		ACTUAL (C)			PLA	1 (N)		FORCS	r (N)		ACTUA	L (N)
JULY	2,379	*	2,379	*		0			0	*		0	*		0
AUG	4,210	*	4,210	*		0			1,263	*		1,263	*		0
SEPT	0	*	0	*		0			0	*		0	*		0
OCT	0	*	0	*		0			0	*		0	*		0
NOV	0	*	0	*		0			0	*		0	*		0
DEC	230	*	230	*		0			0	*		0	*		0
JAN	0	*	0	*		0			0	*		0	*		0
FEB	0	*	225	*		0			0	*		175	*		0
MARCH	0	*	0	*		0			0	*		0	*		0
APRIL	1,690	*	1,690	*		0			881	*		881	*		0
MAY	11,038	*	11,813	*		0			4,332	*		3,902	*		0
JUNE	69,062	*	71,996	*		0			7,062	*		7,048	*		0
FY 14	88,609	*	92,543	*		0			13,538	*		13,269	*		0

CONTRACT LIABILITY: \$493,093,804.08 (CITY) \$.00 (NON-CITY) ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 14 * FY 15 * FY 16 FY 17 FY 14 FY 15 * FY 16 * FY 17 25,142 *

746,865 *

\$990,536,371.57 (CITY)

25,142 *

33,523 *

	FY 2014													
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)								
JULY	6,963 *	7,344 *	7,199	0 *	0 *	C								
AUG	3,764 *	3,764 *	0	0 *	0 *	(
SEPT	0 *	0 *	0	0 *	0 *	C								
CT	0 *	0 *	0	0 *	0 *	(
IOV	0 *	0 *	0	0 *	0 *	(
EC	0 *	0 *	0	0 *	0 *	(
AN	0 *	0 *	0	0 *	0 *	C								
EB	0 *	0 *	0	0 *	0 *	(
IARCH	0 *	0 *	0	0 *	0 *	(
PRIL	0 *	0 *	0	0 *	0 *	(
IAY	0 *	0 *	0	0 *	0 *	(
UNE	736,138 *	736,138 *	0	0 *	0 *	(
FY 14	746,865 *	747,246 *	7,199	0 *	. 0 *	C								

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/13 \$1,504,007,648.63 (CITY) CONTRACT LIABILITY: \$1,594,332,042.14 (CITY) \$1,463,030,265.16 (NON-CITY) \$2,104,434,284.28 (NON-CITY)

		ADOPTED APPRO	PRIATIONS		COMMITMENT PLAN					
	FY 14	* FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15	* FY 16	*	FY 17	
CITY(C)	1,511,429	* 893,089 *	922,543 *	951,103	1,623,337 *	893,089	* 922,5	43 *	951,103	
NON-CITY(N)	1,592,898	794,920 *	821,800 *	850,360	1,489,581 *	794,920	* 821,8	00 *	850,360	
				FY 2014						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FO	RCST (N)	ACTU	JAL (N)	
JULY	250,000 *	250,000 *	250,000		250,000	*	250,000 *		250,000	
AUG	0 *	0 *	0		. (*	0 *		0	
SEPT	212,574 *	212,574 *	0		207,569	*	207,569 *		0	
OCT	25,800 *	25,800 *	0		22,800	*	22,800 *		0	
NOV	111 *	111 *	0		. (*	0 *		0	
DEC	187,994 *	187,994 *	0		177,118	*	177,118 *		0	
JAN	0 *	0 *	0			*	0 *		0	
FEB	125,892 *	125,892 *	0		104,740	*	104,740 *		0	
MARCH	0 *	0 *	0		(*	0 *		0	
APRIL	171,455 *	171,455 *	0		161,807	*	161,807 *		0	
MAY	0 *	0 *	0		. (*	0 *		0	
JUNE	649,511 *	649,511 *	0		565,547	*	565,547 *		0	
FY 14	1,623,337 *	1,623,337 *	250,000		1,489,581	. *	1,489,581 *		250,000	

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$1,101,896,223.10 (CITY) CONTRACT LIABILITY: \$223,243,140.50 (CITY)

\$639,874,959.56 (NON-CITY) \$33,723,863.57 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	188,402 *	45,639 *	15,088 *	27,631	835,535 *	48,593 *	18,165 *	30,823
NON-CITY(N)	119,880 *	*	*		198,794 *	*	*	

	FY 2014												
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)							
JULY	3,943 *	5,673 *	11,868	0 *	633 *	634							
AUG	54,358 *	8,441 *	0	0 *	78 *	0							
SEPT	0 *	0 *	0	0 *	0 *	0							
OCT	0 *	0 *	0	0 *	0 *	0							
VOV	0 *	0 *	0	0 *	0 *	0							
DEC	1,000 *	1,539 *	0	0 *	0 *	0							
JAN	0 *	0 *	0	0 *	0 *	0							
FEB	0 *	0 *	0	0 *	0 *	0							
MARCH	0 *	0 *	0	0 *	0 *	0							
APRIL	0 *	0 *	0	0 *	0 *	0							
MAY	175 *	175 *	0	0 *	0 *	0							
JUNE	776,059 *	803,029 *	0	198,794 *	178,968 *	0							
FY 14	835,535 *	818,857 *	11,868	198,794 *	179,679 *	634							

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FY 2014 AUTHORIZED COMMITMENT PLAN

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/13

AVAILABLE BALANCE AS OF: 07/31/13

CONTRACT LIABILITY:

CONTRACT LIABILITY:

\$523,816,097.60 (CITY) \$191,147,542.12 (CITY)

\$398,663,329.23 (CITY)

\$177,719,234.00 (CITY)

\$43,099,870.84 (NON-CITY) \$262,875.18 (NON-CITY)

\$113,157,023.46 (NON-CITY)

\$15,434,229.97 (NON-CITY)

		ADOPTED APPROPRIATIONS						COMMITMENT PLAN					
	FY 14	* F	Y 15 *	• FY	16 *	FY 17	FY 14	*]	TY 15	* F	7 16	*	FY 17
CITY(C)	44,147	*	23,000 7	* 37	,378 *	31,126	138,982	*	59,58	0 * 14	10,3	33 *	44,461
NON-CITY(N)	8,675	*		*	*	-	3,150	*	-	*	-	*	-
						FY 2014							
	PLAN (C)	FORCS	T (C)	ACTUA	T (C)		PLAI	N (N)	F	ORCST (N)		ACTUAI	ı (N)
JULY	-186 *	•	-186	*	1,33	5		0	*	() *		0
AUG	257 *	•	711	*	-	0		0	*	() *		0
SEPT	363 *	•	363	*		0		0	*	() *		0
OCT	859 *	•	859	*		0		0	*	() *		0
NOV	0 *	r	0	*		0		0	*	() *		0
DEC	13,093 *	•	13,093	*		0		0	*	() *		0
JAN	0 *	t	0	*		0		0	*) *		0
FEB	0 *	r	0	*		0		0	*	() *		0
MARCH	0 *	r	0	*		0		0	*	() *		0
APRIL	19 *	t	19	*		0		0	*) *		0
MAY	0 *	r	0	*		0		0	*	() *		0
JUNE	124,577 *	,	137,266	*		0		3,150	*	2,62	5 *		0
FY 14	138,982 *	•	152,125	*	1,33	5		3,150	*	2,62	5 *		0

	ADOPTED APPROPRIATIONS					COMMITMENT	PLAN	
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	166,477 *	42,508 *	43,886 *	16,759	157,883 *	42,793 *	44,211 *	17,094
NON-CITY(N)	26,514 *	*	*		15,879 *	*	*	

				FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1 *	248 *	1,356	0 *	6 *	186
AUG	158 *	158 *	0	0 *	0 *	0
SEPT	256 *	256 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	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	157,470 *	216,566 *	0	15,879 *	29,025 *	0
FY 14	157,883 *	217,228 *	1,356	15,879 *	29,031 *	186

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

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/13 CONTRACT LIABILITY:

\$107,394,634.30 (CITY) \$21,421,131.33 (CITY) \$178,135,707.74 (NON-CITY) \$9,125,260.85 (NON-CITY)

		ADOI	TED APPI	ROPRIATIONS			COMMITMENT PLAN					
	FY 14	* I	Y 15	* FY 16	*	FY 17	FY 14	*]	FY 15	* FY	16 *	FY 17
CITY(C)	24,033	*	18,230	* 8,72	9 *	16,850	61,979	*	17,465	5 * 10	7,264 *	16,807
NON-CITY(N)	5,030	*	•	* 11,849	9 *	228,404	45,101	*	4,465	5 * 48	3,600 *	250,676
						FY 2014						
	PLAN (C)	FORCS	ST (C)	ACTUAL (C)		PLAN	I (N)	FC	RCST (N)	ACT	UAL (N)
JULY	1,094	*	1,094	* 8	,431			1,547	*	1,547	*	2,120
AUG	6,086	*	6,086		0			2,278	*	2,278	*	0
SEPT	2,627	*	2,627	*	0			1,080	*	1,080	*	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	52,172	*	52,172	*	0			40,196	*	40,196	*	0
FY 14	61,979	*	61,979	* 8	,431			45,101	*	45,101	*	2,120
TOTALS FOR:	HA HOUSING	AUTHORITY	?									
	BALANCE AS OF:			43,572,452.23	(CITY	7)				\$.00	(NON-CI	TY)
CONTRACT LI		,,		38,188,239.11	(CITY					\$.00	(NON-CI	

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

				FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	30 *	30 *	1,859	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	186,783 *	186,783 *	0	0 *	0 *	0
FY 14	186,813 *			0 *	0 *	0

0

0

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FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 07/31/13

\$1,838,343,538.24 (CITY) CONTRACT LIABILITY: \$415,954,971.65 (CITY)

0 *

625,534 *

636,792 *

MAY

JUNE FY 14 0 *

625,461 *

636,792 *

\$1,890,231,567.44 (NON-CITY) \$205,517,821.59 (NON-CITY)

0 *

154,746 *

160,121 *

154,746 *

160,121 *

CONTRACT LI	ABILITY:	\$415	6,954,971.65 (CIT	Υ)		\$205,517	821.59 (NON-	CITY)		
		ADOPTED APPRO	PRIATIONS		COMMITMENT PLAN					
	FY 14		FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16			
CITY(C)	344,097		132,929 *	209,892	669,719 *	185,044 *	276,840			
NON-CITY(N)	448,330	* 96,000 *	71,755 *	177,981	629,779 *	96,000 *	71,755	* 177,981		
				FY 2014						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCE	ST (N) A	CTUAL (N)		
JULY	560 *		•		1	66 *	166 *	166		
AUG	-776 *					0 *	0 *	0		
SEPT	0 *	•				0 *	0 *	0		
OCT	0 *	U				0 *	0 *	0		
NOV	0 *	U				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	12,741 *	12,741 *	0		78,3	64 *	78,364 *	0		
JUNE	657,194 *	657,425 *	0		551,2	49 *	539,249 *	0		
FY 14	669,719 *	669,950 *	4,852		629,7	79 *	617,779 *	166		
TOTALS FOR:	TO TOTICING E	: DEVELOPMENT								
	BALANCE AS OF:		,123,511.61 (CIT	'V')		\$778 229	492.64 (NON-	·CTTV)		
CONTRACT LI			,652,901.76 (CIT				141.44 (NON-			
		IDODEED IDDDO	DD TA BTOM			GOLDATIMA				
	TTT 14	ADOPTED APPRO		TTT 10		COMMITME		4 777 177		
CTTTV (C)	FY 14		FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16			
CITY(C)	483,815	-	192,980 *	239,831	636,792 *	207,694 *	209,907	•		
NON-CITY(N)	107,473	* 53,745 *	49,591 *	50,000	160,121 *	64,055 *	49,500	* 50,000		
				FY 2014						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N) A	CTUAL (N)		
JULY	65 *	138 *	1,396			0 *	0 *	0		
AUG	0 *	0 *	0		5,3	75 *	5,375 *	0		
SEPT	8,827 *	8,827 *	0		•	0 *	0 *	0		
OCT	500 *	-				0 *	0 *	Ō		
NOV	0 *					0 *	0 *	Ô		
DEC	1,866 *					0 *	0 *	0		
JAN	0 *					0 *	0 *	Ô		
FEB	0 *					0 *	0 *	0		
MARCH	0 *	0 *				0 *	0 *	0		
APRIL	0 *	-				0 *	0 *	0		
VELTT	0 -	0 "	U			u	U "	U		

0

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1,396

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PAGE:

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES AVAILABLE BALANCE AS OF: 07/31/13

CONTRACT LIABILITY:

\$95,310,840.92 (CITY) \$25,195,059.41 (CITY)

\$3,358,046.03 (NON-CITY) \$457,200.00 (NON-CITY)

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

				FY 2014		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	3,740	0 *	0 *	931
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	296 *	296 *	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	86,426 *	86,342 *	0	942 *	0 *	0
FY 14	86,722 *	86,638 *	3,740	942 *	0 *	931

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/13 CONTRACT LIABILITY:

\$427,371,767.69 (CITY) \$28,920,942.76 (CITY) \$15,342,896.66 (NON-CITY) \$2,228,612.96 (NON-CITY)

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

			FY 2	2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	95 *	95 *	404	124 *	124 *	239
AUG	59 *	59 *	0	30 *	30 *	0
SEPT	43 *	43 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	87 *	87 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	629 *	629 *	0	0 *	0 *	0
JUNE	309,525 *	314,990 *	0	9,551 *	9,551 *	0
FY 14	310,438 *	315,903 *	404	9,705 *	9,705 *	239

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

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

TOTALS FOR: HN HIGHER EDUCATION AVAILABLE BALANCE AS OF: 07/31/13

\$390,341,169.89 (CITY) CONTRACT LIABILITY: \$168,070,479.41 (CITY) \$21,099,564.11 (NON-CITY) \$1,795,016.86 (NON-CITY)

		ADOPTED APP	ROP	RIATIONS				COMM	ITMENT PLAN			
	FY 14	* FY 15	*	FY 16 *	FY 17	FY 14	*	FY 15	* FY	16	*	FY 17
CITY(C)	187,852	* 22,713	*	18,894 *	2,978	389,154	*	24,31	3 * 1	8,89	4 *	2,978
NON-CITY(N)	3,059	•	*	*	• •	10,653			6 *		8 *	60
					FY 2014							
	PLAN (C)	FORCST (C)		ACTUAL (C)		PLAN	(N)	F	ORCST (N)		ACTUAL (N)
JULY	0 *	. 0) *	4,462			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	130 *	. 0	* (0			0	*	0	*		0
FEB	0 *	. 0	* (0			869	*	0	*		0
MARCH	0 *	. 0	* (0			0	*	0	*		0
APRIL	0 *	. 0	* (0			0	*	0	*		0
MAY	0 *	. 0	* (0			0	*	0	*		0
JUNE	389,024 *	389,366	*	0			9,784	*	10,144	*		0
FY 14	389,154 *	389,366	*	4,462			10,653	*	10,144	*		0

AVAILABLE BALANCE AS OF: 07/31/13

\$711,313,472.67 (CITY) CONTRACT LIABILITY: \$153,699,179.68 (CITY) \$1,063,334,842.23 (NON-CITY) \$33,783,434.17 (NON-CITY)

	ž.	ADOPTED APPROPR	IATIONS		COMMITMENT PLAN					
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17		
CITY(C)	165,087 *	77,214 *	53,199 *	32,466	467,873 *	77,978 *	55,328 *	34,509		
NON-CITY(N)	920.439 *	*	*		592,626 *	*	*			

			E	FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	25,287 *	25,287 *	25,287	38,340 *	38,340 *	38,341
AUG	2,271 *	2,271 *	0	6,059 *	6,059 *	0
SEPT	2,000 *	2,000 *	0	0 *	0 *	0
OCT	2,367 *	2,367 *	0	1,766 *	1,766 *	0
VOV	5,952 *	5,952 *	0	0 *	0 *	0
DEC	32,469 *	32,469 *	0	18,000 *	18,000 *	0
JAN	42,709 *	50,516 *	0	137,374 *	137,217 *	0
FEB	3,608 *	3,608 *	0	0 *	0 *	0
MARCH	8,372 *	8,372 *	0	0 *	0 *	0
APRIL	5,267 *	5,267 *	0	3,065 *	3,065 *	0
MAY	50,015 *	50,139 *	0	1 *	1 *	0
JUNE	287,556 *	290,035 *	0	388,021 *	388,021 *	0
FY 14	467,873 *	478,283 *	25,287	592,626 *	592,469 *	38,341

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 07/31/13

FY 14

643,890 *

646,269 *

-524

\$147,651,199.00 (CITY) \$14,151,491.06 (CITY) \$92,708,419.65 (NON-CITY) \$4,582,845.07 (NON-CITY)

412,786 *

410,306 *

CONTRACT L	IABILITY:		,151,491.06 (CI		\$92,708,419.65 (NON-CITY) \$4,582,845.07 (NON-CITY)				
		ADOPTED APPRO	PRIATIONS			COMMITME	ENT PLAN		
	FY 14 '		FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17	
CITY(C)	109,467		5,728 *	6,377	142,474 *	15,307 *	5,770 *		
NON-CITY(N)	29,791		3,407 *	3,497	62,273 *	10,143 *	4,414 *		
				FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCE	ST (N) AC	TUAL (N)	
JULY	0 *	0 *	-773			0 *	0 *	60	
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	288 *	288 *	0			200 *	200 *	0	
JAN	0 *	0 *	0			0 *	0 *	0	
FEB	0 *	0 *	0			0 *	0 *	0	
MARCH	0 *	0 *	0			0 *	0 *	0	
APRIL	0 *	0 *	0			0 *	0 *	0	
MAY	0 *	0 *	Ō			0 *	0 *	Ö	
JUNE	142,186 *	142,333 *	0		62.	073 *	62,723 *	Ō	
FY 14	142,474 *	142,621 *	-773			273 *	62,923 *	60	
CONTRACT L	BALANCE AS OF: (IABILITY:		,500,933.83 (CII ,218,542.53 (CII	•			,145.98 (NON-C ,064.83 (NON-C		
		ADOPTED APPRO	PRIATIONS			COMMITME	ENT PLAN		
	FY 14 *		FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *		
CITY(C)	687,245 *	* 180,775 *	180,738 *	164,659	643,890 *	378,835 *	192,675 *	158,157	
NON-CITY(N)	583,306	9,842 *	5,500 *	8,500	410,306 *	393,133 *	8,285 *	4,500	
				FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N) AC	TUAL (N)	
JULY	1,200 *	3,730 *	-524		•	690 *	0 *	0	
AUG	31,709 *	33,277 *	0			501 *	1,501 *	0	
SEPT	3,706 *	3,866 *	0			477 *	7,477 *	0	
OCT	10,664 *	6,832 *	0			265 *	3,265 *	0	
NOV	14,647 *	14,647 *	0			082 *	2,082 *	0	
DEC	37 , 756 *	37,756 *	0			299 *	42,299 *	0	
JAN	13,127 *	13,127 *	0			108 *	108 *	0	
FEB	0 *	0 *	0			0 *	0 *	0	
MARCH	0 *	0 *	0			0 *	0 *	0	
APRIL	600 *	600 *	0		4,	519 *	4,519 *	0	
MAY	0 *	0 *	0			0 *	0 *	0	
JUNE	530,481 *	532,434 *	0		347,	365 *	351,535 *	0	
	£42 000 t	-1	= 0.4		44.0		440 506 4	•	

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/13 \$27,249,642.59 (CITY)
CONTRACT LIABILITY: \$673,133.59 (CITY)

ADOPTED APPROPRIATIONS

\$33,118,000.00 (NON-CITY) \$15,963.78 (NON-CITY)

COMMITMENT PLAN

	FY 14	*	FY 15	*	FY 16 *		FY 17	FY 14	*	FY 1	L5 *	FY	16	*	FY :	17_
CITY(C)	3,18	5 *		*	*			19,862	*		*			*		
NON-CITY(N)	3,71	8 *		*	*			1,018	*		*			*		
							FY 2014									
	PLAN (C)		FORCST (C)		ACTUAL (C)			PLA	N (N)		FORCS	T (N)		ACTUAL	(N)	
JULY	56	*	56	*	5	6				0 *		0	*			0
AUG	587	*	587	*		0				0 *		0	*		(0
SEPT	305	*	305	*		0				0 *		0	*		(0
OCT	0	*	0	*		0				0 *		0	*		(0
NOV	0	*	0	*		0				0 *		0	*		(0
DEC	9,664	*	9,664	*		0				0 *		0	*		(0
JAN	0	*	0	*		0				0 *		0	*		(0
FEB	0	*	0	*		0				0 *		0	*		(0
MARCH	0	*	0	*		0				0 *		0	*		(0
APRIL	0	*	0	*		0				0 *		0	*		(0
MAY	0	*	0	*		0				0 *		0	*		(0
JUNE	9,250	*	9,250	*		0			1,01	8 *		1,018	*		(0
FY 14	19.862		19.862		5	6			1.01	8 *		1.018			(n

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/13 \$127,386,561.63 (CITY)
CONTRACT LIABILITY: \$13,012,712.49 (CITY)

\$18,088,510.73 (NON-CITY) \$64,158.54 (NON-CITY)

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

			FY 20	014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-6 *	-6 *	-7	0 *	0 *	0
AUG	46 *	46 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	28 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	83,282 *	83,598 *	0	6,258 *	6,258 *	0
FY 14	83,350 *	83,638 *	-7	6,258 *	6,258 *	0

0

0

0

0

112

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/13 \$266,389,036.15 (CITY)
CONTRACT LIABILITY: \$19,791,187.70 (CITY)

\$16,562,035.62 (NON-CITY) \$456,952.18 (NON-CITY)

0 *

0 *

0 *

57 *

195 *

		ADOPTED APPROP	RIATIONS			COMMITMENT PLAN		
	FY 14	FY 15 *	FY 16 *	FY 17	FY 14 * I	FY 15 * FY	16 *	FY 17
CITY(C)	80,489	40,872 *	794 *	817	242,807 *	40,872 *	794 *	817
NON-CITY(N)	1,210	*	*		195 *	*	*	
				FY 2014				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL	(N)
JULY	1 *	1 *	-42		10	* 10	*	112
AUG	260 *	260 *	0		8	* 8	*	0
SEPT	10,777 *	10,777 *	0		7	* 7	*	0
OCT	5 *	5 *	0		113	* 113	*	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

0

0

0

0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

231,643 *

242,807 *

0 *

65 *

56 *

MARCH

APRIL

MAY

JUNE

FY 14

AVAILABLE BALANCE AS OF: 07/31/13 \$136,168,182.62 (CITY)
CONTRACT LIABILITY: \$34,388,229.90 (CITY)

0 *

65 *

56 *

231,764 *

242,928 *

\$136,168,182.62 (CITY) \$26,912,241.94 (NON-CITY) \$34,388,229.90 (CITY) \$159,018.18 (NON-CITY)

0

0 *

0 *

57 *

195 *

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

		·	<u> </u>	FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	338 *	338 *	827	0 *	0 *	-50
AUG	-46 *	-46 *	0	0 *	0 *	0
SEPT	100 *	100 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,125 *	1,125 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	40 *	40 *	0	0 *	0 *	0
JUNE	138,638 *	138,518 *	0	21,401 *	21,491 *	0
FY 14	140,195 *	140,075 *	827	21,401 *	21,491 *	-50

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: MT MTA BUS COMPANY AVAILABLE BALANCE AS OF: 07/31/13

AVAILABLE BALANCE AS OF: 07/31/13 \$54,174,500.50 (CITY)
CONTRACT LIABILITY: \$4,181,242.66 (CITY)

\$219,148,500.50 (NON-CITY) \$4,181,242.65 (NON-CITY)

	A	DOPTED APPROPRIAT	IONS		COMMITMENT PL	AN		
_	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *		FY 16 * FY 17	7
CITY(C)	7,699 *	*	*		20,623 *	*	*	
NON-CITY(N)	9,687 *	*	*		22,798 *	*	*	
				001 <i>4</i>				

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/13 \$2,142,507,045.37 (CITY)
CONTRACT LIABILITY: \$424,796,593.64 (CITY)

\$1,086,002,776.64 (NON-CITY) \$125,705,163.18 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 14 * FY 15 * FY 16 FY 17 FY 14 * FY 15 * FY 16 FY 17 CITY(C) 748,286 * 111,001 * 71,742 * 63,155 1,121,057 * 184,470 * 82,996 * 60,986 107,280 * 424,395 * NON-CITY(N) 666,492 * 102,150 *

			FY 2	014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,831 *	3,831 *	4,155	1,405 *	3,300 *	3,444
AUG	14,566 *	14,600 *	0	2,554 *	2,442 *	0
SEPT	6,412 *	6,412 *	0	0 *	0 *	0
OCT	312 *	312 *	0	0 *	0 *	0
NOV	150 *	150 *	0	0 *	0 *	0
DEC	1,284 *	1,284 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	19 *	0 *	0	0 *	0 *	0
APRIL	21 *	9 *	0	0 *	0 *	0
MAY	2,931 *	2,931 *	0	0 *	0 *	0
JUNE	1,091,531 *	1,166,557 *	0	420,436 *	399,274 *	0
FY 14	1,121,057 *	1,196,086 *	4,155	424,395 *	405,016 *	3,444

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

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/13 \$724,181,674.99 (CITY)

\$325,512,657.74 (CITY) CONTRACT LIABILITY:

ADOPTED APPROPRIATIONS

ADOPTED APPROPRIATIONS

2,521 *

29,604 *

24,791 *

994,115 *

1,125,009 *

0 *

\$189,155,095.68 (NON-CITY) \$2,077,841.86 (NON-CITY)

COMMITMENT PLAN

	FY 14	* FY 15 *	FY 16 *	<u>FY 17</u>	FY 14 * F	<u>Y 15 * </u>	FY 16	* FY 17
CITY(C)	256,175	69,045 *	47,028 *	51,735	397,213 *	66,709 *	47,02	8 * 51,735
NON-CITY(N)	25,822	*	*		14,101 *	*		*
				FY 2014				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N)	ACTUAL (N)
JULY	39,379 *	39,379 *	993		576	*	576 *	0
AUG	2,368 *	2,368 *	0		0	*	0 *	0
SEPT	96,064 *	96,064 *	0		3,553	*	3,553 *	0
OCT	4,422 *	4,422 *	0		0	*	0 *	0
NOV	0 *	0 *	0		0	*	0 *	0
DEC	15,627 *	15,627 *	0		509	*	509 *	0
JAN	45,667 *	45,667 *	0		0	*	0 *	0
FEB	2,612 *	2,612 *	0		0	*	0 *	0
MARCH	4,299 *	15,155 *	0		0	*	0 *	0
APRIL	1,068 *	1,068 *	0		0	*	0 *	0
MAY	5,510 *	5,510 *	0		0	*	0 *	0
JUNE	180,197 *	181,224 *	0		9,463	*	9,463 *	0
FY 14	397,213 *	409,096 *	993		14,101	*	14,101 *	0

AVAILABLE BALANCE AS OF: 07/31/13 \$1,591,404,215.15 (CITY)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

2,521 *

29,604 *

24,728 *

993,824 *

1,125,970 *

0 *

FEB

MARCH

APRIL

MAY

JUNE

FY 14

CONTRACT LIABILITY: \$144,592,203.18 (CITY) \$191,742.94 (NON-CITY)

0 *

0 *

0 *

9,261 *

10,931 *

0

0

0

0

\$83,317,086.54 (NON-CITY)

COMMITMENT PLAN

0 *

0 *

0 *

9,261 *

10,931 *

	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16	* FY 17
CITY(C)	525,371 *	143,025 *	123,228 *	63,840	1,125,970 *	154,680 *	113,23	84 * 63,840
NON-CITY(N)	450 *	*	*		10,931 *	*		*
				FY 2014				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	r (n)	ACTUAL (N)
JULY	34,010 *	33,551 *	35,901		() *	0 *	0
AUG	17,423 *	16,567 *	0		1,670) *	1,670 *	0
SEPT	9,928 *	9,928 *	0		() *	0 *	0
OCT	74 *	74 *	0		() *	0 *	0
NOV	0 *	0 *	0		C) *	0 *	0
DEC	39 *	39 *	0		() *	0 *	0
JAN	13,819 *	13,819 *	0		() *	0 *	0

0

0

0

0

35,901

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/13

AVAILABLE BALANCE AS OF: 07/31/13 \$956,469,462.91 (CITY)
CONTRACT LIABILITY: \$278,886,178.64 (CITY)

\$565,809,512.75 (NON-CITY) \$4,626,297.37 (NON-CITY)

		ADOPTED APPROP	COMMITMENT PLAN					
	FY 14	* FY 15 *	FY 16 *	FY 17	FY 14 * F	Y 15 *	FY 16	* FY 17
CITY(C)	361,777	14,395 *	6,804 *	4,246	751,779 *	24,395 *	8,585	* 9,443
NON-CITY(N)	229,375	*	*	-	103,427 *	*	-	*
				FY 2014				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N)	ACTUAL (N)
JULY	2,010 *	2,010 *	32,045		0	*	0 *	0
AUG	2,958 *	2,958 *	0		287	*	287 *	0
SEPT	1,387 *	1,387 *	0		0	*	0 *	0
OCT	455 *	455 *	0		0	*	0 *	0
NOV	0 *	0 *	0		0	*	0 *	0
DEC	4,850 *	4,850 *	0		0	*	0 *	0
JAN	999 *	999 *	0		60	*	60 *	0
FEB	360 *	208 *	0		0	*	0 *	0
MARCH	0 *	0 *	0		0	*	0 *	0
APRIL	1,345 *	1,345 *	0		0	*	0 *	0
MAY	2,570 *	2,570 *	Ō		0	*	0 *	Ö
JUNE	734,845 *	735,520 *	0		103,080	* 10	02,555 *	Ō
FY 14	751,779 *	752,302 *	32,045		103,427		02,902 *	Ō

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/13 \$887,972,355.98 (CITY)
CONTRACT LIABILITY: \$297,045,104.18 (CITY)

\$78,222,948.65 (NON-CITY) \$1,896.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	314,336 *	46,495 *	37,339 *	43,659	686,561 *	60,129 *	36,505 *	42,709
NON-CITY(N)	459 *	*	*		592 *	*	*	

				FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,250 *	1,970 *	4,157	0 *	0 *	0
AUG	-391 *	2,180 *	0	0 *	0 *	0
SEPT	9,124 *	9,448 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	-169 *	0	0 *	0 *	0
JAN	7,068 *	7,237 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	1,683 *	1,683 *	0	0 *	0 *	0
APRIL	42,742 *	43,171 *	0	0 *	0 *	0
MAY	65,375 *	65,750 *	0	0 *	0 *	0
JUNE	558,710 *	564,316 *	0	592 *	592 *	0
FY 14	686,561 *	695,586 *	4,157	592 *	592 *	0

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY AVAILABLE BALANCE AS OF: 07/31/13

AVAILABLE BALANCE AS OF: 07/31/13 \$16,012,547.10 (CITY)
CONTRACT LIABILITY: \$1,674,441.40 (CITY)

\$.00 (NON-CITY) \$9,955.00 (NON-CITY)

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

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/13 \$1,266,070,206.43 (CITY)
CONTRACT LIABILITY: \$503,908,824.60 (CITY)

\$216,723,039.71 (NON-CITY) \$2,381,931.74 (NON-CITY)

	7	ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	194,194 *	124,888 *	101,531 *	103,059	743,219 *	119,149 *	104,510 *	104,059
NON-CITY(N)	19,022 *	*	*		15,552 *	*	*	

		<u> </u>	F	'Y 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,732 *	5,732 *	4,376	1,080 *	1,080 *	-5,544
AUG	8,742 *	4,033 *	0	106 *	106 *	0
SEPT	21,394 *	21,394 *	0	2,016 *	2,016 *	0
OCT	6,567 *	6,567 *	0	0 *	0 *	0
VOV	4,548 *	4,548 *	0	0 *	0 *	0
DEC	3,247 *	5,297 *	0	0 *	0 *	0
JAN	153,353 *	159,955 *	0	0 *	0 *	0
FEB	-4,353 *	-4,353 *	0	10,331 *	4,000 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	163 *	163 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	543,826 *	564,893 *	0	2,019 *	2,019 *	0
FY 14	743,219 *	768,229 *	4,376	15,552 *	9,221 *	-5,544

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

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/13 \$1,092,150,241.83 (CITY)
CONTRACT LIABILITY: \$657,960,901.13 (CITY)

\$26,324,630.28 (NON-CITY) \$11,994,932.36 (NON-CITY)

		ADOPTED APPROPR	IATIONS	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	449,958 *	387,404 *	332,237 *	237,899	
NON-CITY(N)	1,500 *	*	*		6,972 *	*	*		

FY 2014											
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)					
JULY	-500 *	-393 *	232	149 *	149 *	149					
AUG	5,910 *	5,910 *	0	102 *	102 *	0					
SEPT	29,553 *	29,416 *	0	2,401 *	2,401 *	0					
OCT	27,572 *	27,572 *	0	23 *	23 *	0					
NOV	11,041 *	11,041 *	0	20 *	20 *	0					
DEC	62,178 *	76,167 *	0	2,443 *	2,443 *	0					
JAN	0 *	0 *	0	0 *	0 *	0					
FEB	0 *	0 *	0	0 *	0 *	0					
MARCH	3,000 *	3,000 *	0	0 *	0 *	0					
APRIL	0 *	0 *	0	0 *	0 *	0					
MAY	0 *	0 *	0	0 *	0 *	0					
JUNE	311,204 *	311,379 *	0	1,834 *	1,534 *	0					
FY 14	449,958 *	464,092 *	232	6,972 *	6,672 *	149					

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/13
CONTRACT LIABILITY:

\$5,100,000.26 (CITY) \$506,024.59 (CITY) \$12.11 (NON-CITY) \$.00 (NON-CITY)

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

			<u> </u>	FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
10V	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
IAY	0 *	0 *	0	0 *	0 *	0
UNE	4,200 *	4,200 *	0	0 *	0 *	0
FY 14	4,200 *	4,200 *	0	0 *	0 *	0

EV 17

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: T TRANSIT AUTHORITY AVAILABLE BALANCE AS OF: 07/31/13

EV 14

CONTRACT LIABILITY:

FY 14

\$462,858,710.21 (CITY) \$10,691,883.83 (CITY)

EV 16 *

ADOPTED APPROPRIATIONS

EV 15 *

256,822 *

\$206,073,183.57 (NON-CITY) \$626,791.51- (NON-CITY)

EV 16

COMMITMENT PLAN

EV 15 *

	FY 14		FY 15		FY 10 °	FY/	FY 14		FY.	<u> </u>	FY TO		FY 1/
CITY(C)	183,649	* (94,100	*	35,000 *	35,000	256,822	*	99	,100 *	40,0	00 *	40,000
NON-CITY(N)		*		*	*			*		*		*	
						FY 2014							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)		FORCST	(N)	ACTU	AL (N)
JULY	0	*	0	*	0				0 *		0 *		0
AUG	0	*	0	*	0				0 *		0 *		0
SEPT	0	*	0	*	0				0 *		0 *		0
OCT	0	*	0	*	0				0 *		0 *		0
NOV	0	*	0	*	0				0 *		0 *		0
DEC	0	*	0	*	0				0 *		0 *		0
JAN	0	*	0	*	0				0 *		0 *		0
FEB	0	*	0	*	0				0 *		0 *		0
MARCH	0	*	0	*	0				0 *		0 *		0
APRIL	0	*	0	*	0				0 *		0 *		0
MAY	0	*	0	*	0				0 *		0 *		0
JUNE	256,822	*	256,822	*	0				0 *		0 *		0

EV 17

EV 14

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

256,822 *

AVAILABLE BALANCE AS OF: 07/31/13 \$56,191,903.20 (CITY)
CONTRACT LIABILITY: \$3,862,442.69 (CITY)

\$34,866,355.15 (NON-CITY) \$.02 (NON-CITY)

0 *

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 14 * FY 15 * FY 16 FY 17 FY 14 * FY 15 * FY 16 FY 17 10,422 * CITY(C) 10,683 * 404 * 1,275 33,818 * 12,491 * 933 * 1,275 1,650 * 15,183 * 1,500 * NON-CITY(N)

				FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,801 *	1,801 *	1,785	0 *	0 *	0
AUG	809 *	809 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	31,208 *	33,878 *	0	15,183 *	16,709 *	0
FY 14	33,818 *	36,488 *	1,785	15,183 *	16,709 *	0

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

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/13 \$247,544,829.37 (CITY)
CONTRACT LIABILITY: \$98,499,683.78 (CITY)

\$545,704,996.80 (NON-CITY) \$73,010,847.43 (NON-CITY)

			ADOPTED APPE	ROPI	RIATIONS		COMMITMENT PLAN							
	FY 14	*	FY 15 *	*	FY 16 *	FY 17	FY 14	*	FY 1.	5 *	FY	16	*	FY 17
CITY(C)	102,407	7 *	12,416	*	22,072 *	1,289	116,797	*	15,	805 *	24	,834	*	4,519
NON-CITY(N)	125,584	Ł *	59,144	*	44,994 *	47,500	237,762	*	30,	850 *	68	,694	· *	14,000
						FY 2014								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)		FORCST (N)		ACTUAL	(N)
JULY	124	*	63	*	60			395	*		395	*		3,322
AUG	17,355	*	17,289	*	0			8,195	*	8	3,195	*		0
SEPT	361	*	361	*	0			1,014	*	1	,014	*		0
OCT	47	*	46	*	0			0	*		0	*		0
NOV	22	*	22	*	0			0	*		0	*		0
DEC	1,213	*	1,213	*	0			2,257	*	2	2,257	*		0
JAN	62	*	62	*	0			0	*		0	*		0
FEB	0	*	0	*	0			0	*		0	*		0
MARCH	0	*	0	*	0			0	*		0	*		0
APRIL	0	*	0	*	0			0	*		0	*		0
MAY	0	*	0	*	0			0	*		0	*		0
JUNE	97,613	*	110,604	*	0			225,901	*	225	,846	*		0
FY 14	116,797	*	129,660	*	60			237,762	*	237	7,707	*		3,322

AVAILABLE BALANCE AS OF: 07/31/13 \$1,102,830,680.67 (CITY)

CONTRACT LIABILITY: \$451,956,227.73 (CITY)

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

	1	ADOPTED APPROPR	IATIONS		COMMITMENT PLAN				
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17	
CITY(C)	517,221 *	807,616 *	111,661 *	72,067	31,278 *	752,459 *	95,350 *	74,167	
NON-CTTV(N)	*	*	*		*	*	*		

				FY 2014		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-38	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
10V	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
IARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
JUNE	31,278 *	35,029 *	0	0 *	0 *	0
FY 14	31,278 *	35,029 *	-38	0 *	0 *	C

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

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$1,628,217,573.04 (CITY)
CONTRACT LIABILITY: \$1,583,467,434.34 (CITY)

\$906,684,903.46 (NON-CITY) \$11,117,825.30 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN						
	FY 14	*	FY 15 *	•	FY 16 *	FY 17	FY 14	*	FY 15	5 *	FY 1	.6 *	FY 17
CITY(C)	314,286	5 *	367,363 *	•	556,836 *	300,805	715,717	*	577,5	60 *	437,	846 *	192,27
NON-CITY(N)	98,372	*	*	f	*		26,855	*		*		*	
						FY 2014							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	N (N)		FORCS	T (N)	AC	TUAL (N)
JULY	1,211	*	1,211	*	-10,922				0 *		0 *		0
AUG	3,666	*	3,726	*	0				0 *		0 *		0
SEPT	3,742	*	3,636	*	0				0 *		0 *		0
OCT	4,925	*	4,925	*	0				0 *		0 *		0
NOV	1,922	*	1,922	*	0			1,90	3 *		1,903 *		0
DEC	8,497	*	12,083	*	0				0 *		0 *		0
JAN	0	*	0	*	0				0 *		0 *		0
FEB	0	*	0	*	0				0 *		0 *		0
MARCH	0	*	0	*	0				0 *		0 *		0
APRIL	0	*	0	*	0				0 *		0 *		0
MAY	114	*	114	*	0				0 *		0 *		0
JUNE	691,640	*	695,761	*	0			24,95	2 *		24,952 *		0
FY 14	715,717		723,378		-10,922			26,85			26,855 *		0

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/13 \$3,538,655,095.46 (CITY)
CONTRACT LIABILITY: \$1,549,231,398.49 (CITY)

\$523,351,151.95 (NON-CITY) \$49,181,420.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17		
CITY(C)	941,087 *	649,227 *	387,402 *	661,697	895,766 *	921,199 *	352,296 *	583,231		
NON-CITY(N)	72,296 *	826 *	*		52,966 *	*	*			

			F	'Y 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,905 *	12,905 *	974	0 *	0 *	-824
AUG	763 *	763 *	0	0 *	0 *	0
SEPT	38 *	38 *	0	0 *	0 *	0
OCT	135 *	135 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	4,280 *	4,280 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	C
MARCH	0 *	0 *	0	0 *	0 *	C
APRIL	0 *	0 *	0	0 *	0 *	C
MAY	0 *	0 *	0	0 *	0 *	C
JUNE	877,645 *	864,847 *	0	52,966 *	47,331 *	0
FY 14	895,766 *	882,968 *	974	52,966 *	47,331 *	-824

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE:

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/13 \$29,850,902,635.17 (CITY)

\$13,543,835,314.03 (NON-CITY) CONTRACT LIABILITY: \$11,373,324,980.54 (CITY) \$3,092,920,161.82 (NON-CITY)

		ADOPTED APPROPI	COMMITMENT PLAN						
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15	* FY 16	*	FY 17
CITY(C)	10,255,089 *	4,502,515 *	3,604,896 *	3,498,340	16,184,554 * 5,	600,064	* 3,811,7	28 *	3,341,154
NON-CITY(N)	5,199,053 *	1,153,665 *	1,009,698 *	1,392,876	4,676,015 * 1,	534,116	* 1,076,8	86 *	1,457,015
				FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOI	RCST (N)	ACT	UAL (N)
JULY	452,816 *	474,849 *	532,166		296,732	*	297,530 *		293,287
AUG	178,776 *	131,915 *	0		29,428	*	29,394 *		0
SEPT	423,653 *	423,894 *	0		225,117	*	225,117 *		0
OCT	89,325 *	85,492 *	0		27,967	*	27,967 *		0
NOV	44,533 *	44,505 *	0		4,005	*	4,005 *		0
DEC	396,960 *	416,955 *	0		242,826	*	242,826 *		0
JAN	276,935 *	291,383 *	0		137,542	*	137,385 *		0
FEB	130,690 *	130,763 *	0		115,940	*	108,915 *		0
MARCH	17,373 *	28,210 *	0		. (*	0 *		0
APRIL	256,392 *	256,809 *	0		170,272	*	170,272 *		0
MAY	176,197 *	177,534 *	0		82,697	*	82,267 *		0
JUNE	13,740,904 *	13,990,269 *	0		3,343,489	*	3,302,237 *		0
FY 14	16,184,554 *	16,452,578 *	532,166		4,676,015	*	4,627,915 *		293,287

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

All planned amounts are originally based on the 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)

	FY 2012		FY 2013		FY 2014
Managing Agency	Actuals	Plan	Actuals*	% of Plan	Plan
Department of Sanitation	\$55	\$90	\$123	137%	\$291
Department of Education	2,482	2,689	2,345	87%	3,112
Department of Design and Construction	1,200	1,703	1,420	83%	2,559
Department of Environmental Protection	960	1,431	1,028	72%	1,346
Department of Housing Preservation & Development	278	615	400	65%	662
Department of Transportation	333	902	544	60%	1,529
Health & Hospitals Corporation	156	472	217	46%	712
Department of Citywide Administrative Services	121	172	76	44%	699
Department of Business Services	533	1,370	602	44%	1,151
Transit Authority	35	337	133	39%	305
Department of Parks and Recreation	172	789	283	36%	908
Department of Correction	119	199	64	32%	279
City-wide Equipment Purchases	146	497	154	31%	731
Department of Information Technology & Telecommunications	133	497	113	23%	417
City University of New York	71	227	51	22%	285
All Others	317	636	279	44%	990
Totals	<u>\$7,111</u>	<u>\$12,626</u>	<u>\$7,832</u>	<u>62%</u>	<u>\$15,976</u>

^{*} Fiscal year 2013 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

MANAGEMENT INDICATORS

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

MANAGEMENT INDICATORS

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

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

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

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

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

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

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

VIII.

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

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	ALANCE AS OF	: 07/3	31/13	:	\$50,000.		(CITY)						\$.00	•			
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EQF DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	AG-DN100 GALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)* JULY AUG	IPMEN: FMS #: : 07/: * *	T AND FURI	***	CHINESE- \$4,625. 775,969.	.00 .86 .14 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)* ENT PLAN	FY 14 65 MARCH	* ; * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-() (NON-() FY 16	CITY) CITY) * * *	FY 17	-
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FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$510,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* 510 * (C)* 510 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 510 * 510 FORCST(C)* 510 * 510 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 AGDELMCOR Elmcor Youth and Adult Activities CONS SJ 001 CONSTRUCTION 510 06/14 SITE DEV. AND OFFSITE INF BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 118 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 MARCH MAY AUG SEPT OCT NOV DEC APRIL JUNE FY 14 PLAN (C)* 118 * 118 FORCST(C)* 118 * 118 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COMM DATE MILESTONE START END AGY ID NO COST COST 125 AGD-GLENR Glenridge Senior Center DEVSCOPE 12/06 06/07 002 EQUIPMENT AND FURNITURE 118 06/14

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

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED AVAILABLE BALANCE AS OF: 07/31/13 \$2,309,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14__ FY 14 * FY 16 FY 17 FY 16 * ADOPTED (C)* 1,065 * (C)* 2,309 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 2,309 * 2,309 FORCST(C)* 2,309 * 2,309 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 AGDNHHOME The Hebrew Home for the Aged At Riverdale 001 EQUIPMENT AND FURNITURE 1,065 EOFN 06/14 850 HEBREW Hebrew Home for the Aged at Riverdale Weinberg Center Van 002 EQUIPMENT - VEHICLES 8 0 06/14 EQVH 003 EQUIPMENT - VEHICLES EQVH 216 06/14 850 HLDNHEBEO Hebrew Home for the Aged at Riverdale Equipment EOFN 001 EQUIPMENT AND FURNITURE 1,020 06/14

AVAILAB:	LE BALA	NCE AS		125 A2 31/13	0	\$419,000	.00	NITY COU (CITY) (CITY)	NCIL O	F GRI	EATER C	ONEY 1	SLAN) (JCC	GCI)	\$.00 \$.00		,		
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	(N)*	•	*		*		*		*		(N)*			*		*		*		*
								FY	2014											
	JUI	Y A	UG	SEPT	OCT	NOV	<i>-</i>	DEC	JAN		FEB	MARC	H	APRIL	MA	Y	JUNE		FY 1	4
PLAN (C		*	*	*		*	*	*		*		*	*		*	*		8 *		458
FORCST(C	!)*	*	*	*		*	*	*		*		*	*		*	*	41	9 *		419
ACTUAL(C	!)*	*	*	*		*	*	*		*		*	*		*	*		*		
	*	*	*	*		*	*	*		*		*	*		*	*		*		
PLAN (N	•	*	*	*		*	*	*		*		*	*		*	*		*		
FORCST(N	•	*	*	*		*	*	*		*		*	*		*	*		*		
ACTUAL(N	() *	*	*	*		*	*	*		*		*	*		*	*		*		
MON DDO T	TO COM											OT III I		Ma	DT 3	3.7	CITED FINITE	MTT EG	шолт	
MGN PROJ	_	DESCRIP	штом									CITY		NC COST	PLA		CURRENT	MILES		
AGY ID N	10	DESCRIP	TION									COST		COST	COMM D	AIE M	ILESTONE	START	EN	<u>U</u>
850 AGDJ	CCCON EQFN			Coney Is			enter	Compute	r Syst	em		39		0	06/1	.4				
850 AGDN	JEWSH EQFN			y Counci AND FUR		Greater RE	Coney	Island	- 1.0	•		80		0	06/1	.4				
850 AGPW	EQFN	002 E	QUIPMENT	sland Com AND FUR AND FUR	NITUE	RE						8 331		0	06/1 06/1					

5

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/13 \$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 16 FY 17 FY 15 FY 16 * ADOPTED (C)* (C)* 4,451 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 4,451 * 4,451 4,451 * FORCST(C)* 4,451 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 LENOX FA - Lenox Hill Neighborhood House 13-162818-U8500 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 830 06/14 801 LENOXCTR FA - Lenox Hill - The Center, 343 E70th St CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 700 06/14 850 AGD-LENOX Lenox Hill Neighborhood Association DEVSCOPE 12/06 06/07 001 CONSTRUCTION CONS 1,100 06/14 CO#: X1 CONS 003 CONSTRUCTION 1,321 0 06/14 CONS 005 CONSTRUCTION 500 06/14

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FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY \$3,590,750.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$.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 14 * FY 15 FY 16 * FY 17 FY 15 FY 16 * ADOPTED (C)* 1,231 * (C)* 3,558 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 3,558 * 3,558 FORCST(C)* 3,558 * 3,558 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 AGDNMETRA METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING EOFN 001 EQUIPMENT AND FURNITURE 2,045 06/14 850 AGDNMETRC METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM 257 0 06/14 EQFN 001 EQUIPMENT AND FURNITURE 850 AGDNMETRO METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 282 06/14

EQFN 001 EQUIPMENT AND FURNITURE 06/14

974

850 AGDNMETRY METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE

7

CONTRACT LIABI	T TUSE	-	31/13		\$8,112.00										0 (NON 0 (NON	-CITY		
ITD EXPENDITUR					\$.00 41,888.00	•	•								0 (NON 0 (NON		-	
11D EVLENDIIOL		*	FY 15	•	FY 16 *	•	•	*	*	FY 14	4		Y 15	ֆ.Մ	FY 16		-	Z 17
DOPTED (C)*		*	F1 13	*	4 TO .	<u> </u>		*	(C)*	FI 1.	50 *		1 13	*	F1 10	*	FI	L 1/
PPROPRIATIONS								COMMITME	,	,	50							
(N)	·	*		*	,			*	(N)*		,			*		*		
(14)							FY 2	014	(11)									
JUI	LY AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	7	PRIL	MZ	Y	JUNE		FY	7 14
LAN (C)*	*	*	*		*	*	*	*		*	*		*		*	50 *		
ORCST(C)*	*	*	*		*	*	*	*		*	*		*		*	50 *		
CTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*	*		
*	*	*	*		*	*	*	*		*	*		*		*	*		
LAN (N)*	*	*	*		*	*	*	*		*	*		*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		*	*		*	,	*	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*	*		
GN PROJECT										CITY		NC	PLZ		CURREN			
GY ID NO	DESCRIPTION	ON								COST		OST_	COMM I	DATE 1	MILESTO	NE STA	ART	END
25 AGPRESVEH EQFN	001 EQU	IPMEN'	r AND FUR	NITURE						50		0	06/1	L 4				
			: 125 A2		ERVICES N		ADULT	PERSONS	, INC.	(SNAP)								
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI	NCE AS OF				25,464.00	(CIT	Y)	PERSONS	, INC.	(SNAP)					0 (NON			
AVAILABLE BALA CONTRACT LIABI	NCE AS OF			\$3,0	25,464.00 \$865.00	(CIT	Y) Y)	PERSONS	, INC.	(SNAP)				\$.00	0 (NON	-CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: RES:	: 07/	31/13	\$3,0 \$1	25,464.00 \$865.00 31,671.00	(CIT	Y) Y) Y)	PERSONS	, INC.	(SNAP)	. ,	 · F	'Y 15	\$.00		-CITY)	r 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS OF LITY: RES: FY 14	*		\$3,0 \$1	25,464.00 \$865.00	(CIT	Y) Y) Y) 17		*	FY 14		<u>_</u>	'Y 15	\$.00	0 (NON 0 (NON	-CITY)	r 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE * DOPTED (C)*	ANCE AS OF LITY: RES: FY 14	: 07/	31/13	\$3,0 \$1 *	25,464.00 \$865.00 31,671.00	(CIT	Y) Y) Y)	*	* (C)*	FY 14	. <i>,</i>	<u>_</u>	'Y 15	\$.00 \$.00 *	0 (NON 0 (NON	-CITY)	<u>r 17</u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)*	ANCE AS OF LLITY: RES: FY 14 2,8	*	31/13	\$3,0 \$1 *	25,464.00 \$865.00 31,671.00	(CITY) (CITY) (CITY) FY	Y) Y) Y) 17	*	* (C)*	FY 14			'Y 15	\$.00 \$.00 *	0 (NON 0 (NON	-CITY)	<u>r 17</u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE OOPTED (C)* PPROPRIATIONS	ANCE AS OF LLITY: RES: FY 14 2,8	* 07/ * 20 *	31/13	\$3,0 \$1 *	25,464.00 \$865.00 31,671.00 FY 16 *	(CITY) (CITY) (CITY) FY	Y) Y) Y) 17	* * COMMITME *	* (C)* NT PLAN	FY 14	84 *		'Y 15	\$.00 \$.00 *	0 (NON 0 (NON	-CITY)	<u>7 17</u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS	ANCE AS OF LLITY: RES: FY 14 2,8	* 07/. * 20 * *	31/13	\$3,0 \$1 *	25,464.00 \$865.00 31,671.00 FY 16 *	(CITY) (CITY) (CITY) FY	Y) Y) Y) 17	* * COMMITME *	* (C)* NT PLAN	FY 14	84 *		'Y 15	\$.00 \$.00 *	0 (NON 0 (NON	-CITY) -CITY) * *)) FY	7 17 7 14
AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS OF LLITY: RES: FY 14 2,8	* 07/. * 20 * *	31/13 FY 15	\$3,0 \$1 * *	25,464.00 \$865.00 31,671.00 FY 16	(CITY	Y) Y) Y) 17	* * COMMITME * 014	* (C)* NT PLAN (N)*	FY 14	84 *			\$.00 \$.00 *	0 (NON 0 (NON FY 16	-CITY) -CITY) * *)) FY	7 14
AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	ANCE AS OF LLITY: RES: FY 14 2,8	* 07/. * 20 * *	31/13 FY 15	\$3,0 \$1 * *	25,464.00 \$865.00 31,671.00 FY 16	(CITY	Y) Y) Y) 17	* * COMMITME * 014	* (C)* NT PLAN (N)*	FY 14	84 *			\$.00 \$.00 *	0 (NON 0 (NON FY 16 JUNE * 3,	-CITY) -CITY) * *)) FY	7 14 3,2
AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)*	ANCE AS OF LLITY: RES: FY 14 2,8	* 07/. * 20 * *	31/13 FY 15	\$3,0 \$1 * *	25,464.00 \$865.00 31,671.00 FY 16	(CITY	Y) Y) Y) 17	* * COMMITME * 014	* (C)* NT PLAN (N)*	FY 14	84 *			\$.00 \$.00 *	0 (NON 0 (NON FY 16 JUNE * 3,	-CITY -CITY * * *)) FY	7 14 3,2
AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	ANCE AS OF LLITY: RES: FY 14 2,8	* 07/. * 20 * *	31/13 FY 15	\$3,0 \$1 * *	25,464.00 \$865.00 31,671.00 FY 16	(CITY	Y) Y) Y) 17	* * COMMITME * 014	* (C)* NT PLAN (N)*	FY 14	84 *			\$.00 \$.00 *	0 (NON 0 (NON FY 16 JUNE * 3,	-CITY -CITY * * *)) FY	7 14 3,2
AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF LLITY: RES: FY 14 2,8	* 07/. * 20 * *	31/13 FY 15	\$3,0 \$1 * *	25,464.00 \$865.00 31,671.00 FY 16	(CITY	Y) Y) Y) 17	* * COMMITME * 014	* (C)* NT PLAN (N)*	FY 14	84 *			\$.00 \$.00 *	0 (NON 0 (NON FY 16 JUNE * 3,	-CITY -CITY * * *)) FY	
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ANCE AS OF LLITY: RES: FY 14 2,8	* 07/. * 20 * *	31/13 FY 15	\$3,0 \$1 * *	25,464.00 \$865.00 31,671.00 FY 16	(CITY	Y) Y) Y) 17	* * COMMITME * 014	* (C)* NT PLAN (N)*	FY 14	84 *			\$.00 \$.00 *	0 (NON 0 (NON FY 16 JUNE * 3,	-CITY -CITY * * *)) FY	7 14 3,2
AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF LLITY: RES: FY 14 2,8	* 07/. * 20 * *	31/13 FY 15	\$3,0 \$1 * *	25,464.00 \$865.00 31,671.00 FY 16	(CITY	Y) Y) Y) 17	* * COMMITME * 014	* (C)* NT PLAN (N)*	FY 14	84 *			\$.00 \$.00 *	0 (NON 0 (NON FY 16 JUNE * 3,	-CITY -CITY * * *)) FY	7 14 3,2
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS OF LLITY: RES: FY 14 2,8	* 07/. * 20 * *	31/13 FY 15	\$3,0 \$1 * *	25,464.00 \$865.00 31,671.00 FY 16	(CITY	Y) Y) Y) 17	* * COMMITME * 014	* (C)* INT PLAN (N)*	FY 14 3,2 MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	PRIL	* * * * * * *	\$.00 \$.00 * * *	JUNE * 3, * 3, * *	-CITY -CITY * * * 284 * 158 * *	FY	7 14 3,2 3,1
AVAILABLE BALA CONTRACT LIABI LITD EXPENDITUR OPPED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	ANCE AS OF LLITY: RES: FY 14 2,8	* 07// * 20 * * * * * * * * * * * * * * * * * *	31/13 FY 15	\$3,0 \$1 * *	25,464.00 \$865.00 31,671.00 FY 16	(CITY	Y) Y) Y) 17	* * COMMITME * 014	* (C)* NT PLAN (N)*	FY 14	* * * * * * * * * * * * * * * * * * * *	PRIL	M2 * * * * * * * * * * * *	\$.00 \$.00 * * *	0 (NON 0 (NON FY 16 JUNE * 3,	-CITY -CITY * * 284 * 158 * * * T MII	FY	7 14 3,2 3,1
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF LLITY: RES: FY 14 2,8: LY AUG * * * * * * * * * * * * * * * * * *	* 07// * 20 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$3,0 \$1 * * OCT	25,464.00 \$865.00 31,671.00 FY 16 * NOV * * * * *	(CIT: (CIT: FY)	Y) Y) Y) 17 FY 2 * * * * *	* * COMMITME * 014	* (C)* NT PLAN (N)*	FY 14 3,2 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	PRIL	M2 * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 3, * 3, * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 284 * 158 * * * T MII	FY	7 14 3,2 3,1
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGSNAPVEH	ANCE AS OF LITY: RES: FY 14 2,8 4 4 4 4 4 4 4 4 5 ESCRIPTION Service for	* 07// * 20 * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$3,0 \$1 * OCT	25,464.00 \$865.00 31,671.00 FY 16 * NOV * * * * *	(CIT: (CIT: FY)	Y) Y) Y) 17 FY 2 * * * * *	* * COMMITME * 014	* (C)* NT PLAN (N)*	FY 14 3,2 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	PRIL NC	* * * * * * * * * * * * * * * * * * *	* * * AY AN DATE I	JUNE * 3, * 3, * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 284 * 158 * * * T MII	FY	7 14 3,2 3,1
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGSNAPVEH EQFN	ANCE AS OF LITY: RES: FY 14 2,8 4 4 4 4 4 4 4 5 EXY AUG * * * * * * * * * * * * * * * * * *	* 07// * 20 * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$3,0 \$1 * OCT erson, NITURE	25,464.00 \$865.00 31,671.00 FY 16 * NOV * * * * *	(CIT: (CIT: FY)	Y) Y) Y) 17 FY 2 * * * * *	* * COMMITME * 014	* (C)* NT PLAN (N)*	# ARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	PRIL NC OST	MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE * 3, * 3, * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 284 * 158 * * * T MII	FY	7 14 3,2 3,1
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGSNAPVEH	ANCE AS OF LITY: RES: FY 14 2,8 4 4 4 4 4 4 4 5 EXY AUG * * * * * * * * * * * * * * * * * *	* 07// * 20 * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$3,0 \$1 * OCT erson, NITURE	25,464.00 \$865.00 31,671.00 FY 16 * NOV * * * * *	(CIT: (CIT: FY)	Y) Y) Y) 17 FY 2 * * * * *	* * COMMITME * 014	* (C)* NT PLAN (N)*	FY 14 3,2 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	PRIL NC	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE * 3, * 3, * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 284 * 158 * * * T MII	FY	7 14 3,2 3,1
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGSNAPVEH EQFN	ANCE AS OF LITY: RES: FY 14 2,8 4 4 4 4 4 4 4 4 5 ESCRIPTION Service for 002 EQUI	* 07// * 20 * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$3,0 \$1 * * OCT erson, NITURE NITURE	25,464.00 \$865.00 31,671.00 FY 16 * NOV * * * * * Inc. 2 Ve	CITY CITY CITY DEC * * * * * * * * * * * * * * * * * *	Y) Y) Y) 17 FY 2 * * * *	* * COMMITME * 014 JAN * * * * *	* (C)* NT PLAN (N)*	# ARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	PRIL NC OST	MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE * 3, * 3, * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 284 * 158 * * * T MII	FY	7 14 3,2 3,1

BUDGET LINE				#: 1		8			ON IN A G	AY EN	VIRONME	NT (SA	GE)							
AVAILABLE		_	OF: 0	7/31/1	3		\$73 , 1	45.00	(CITY)								00 (NON-	•		
CONTRACT I								\$.00	(CITY)								00 (NON-			
ITD EXPENI	* DITURES		1.4		1-	* \$T	1,092,8		(CITY)			*	TTT 14		1 F	-	00 (NON-	-	1 <i>-</i> -	
1 DODEED		FY	14	* F	Y 15	<u> </u>	FY 1	.6 *	FY 17	*			FY 14		FY 15	*	FY 16	*	FY 17	
ADOPTED	(C)*			•		•		•				(C)*	,	3 *		•		•		•
APPROPRIAT				*		*		*		*	MITMENT			*		*		*		
	(N)*								773	2014		(N)*								
	JULY	7	UG	SEP'	m.	OCT	3.1	IOV	DEC	JAN	177	'EB	MARCH	APRII		ſΑΥ	JUNE		FY 14	
DI 331 (C)+		*		*	*	OCT	N	*		JAN	*	EB +		*	<u> </u>	IAY				73
PLAN (C)* FORCST(C)*								*										73 * 73 *		73 73
ACTUAL(C)*																		/J	,	, 3
ACTUAL(C)*		*		*																
PLAN (N)*																				
• •				 						•										
FORCST(N)*		·			· -		<u>.</u>							^ •	<u>.</u>		<u>.</u>	·		
ACTUAL(N)*				*					^					*			•			
MGN PROJECT	T											c	TTY	NC	PI	AN	CURRENT	MILES	TONE	
AGY ID NO	DI	ESCRIP	MOIT									C	OST	COST	COMM	DATE	MILESTON	E START	END	
801 AGDSAGI				nior C													DSGN	01/01	01/01	
CC	ONS	003 C	CONSTR	UCTION									73	0	06/	14				
					05 -0	-														
BUDGET LINI				#: 1:					SH INSTIT	UTE						.		GT		
AVAILABLE	BALANC	CE AS					\$609,7	50.00	(CITY)	UTE							00 (NON-			
AVAILABLE CONTRACT I	BALANO LIABIL	CE AS ITY:					\$609,7 \$365,5	50.00 60.79	(CITY) (CITY)	UTE						\$.(00 (NON-	CITY)		
AVAILABLE	BALANO LIABILI DITURES	CE AS ITY: S:	OF: 0	7/31/1	3		\$609,7 \$365,5 \$414,6	50.00 60.79 89.21	(CITY) (CITY) (CITY)			•	TH. 14	•	TOTAL 1.E	\$.(00 (NON-	CITY) CITY)	TRV 17	
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	CE AS ITY: S:	OF: 0	7/31/1: * F			\$609,7 \$365,5	750.00 660.79 689.21 .6 *	(CITY) (CITY)	*		*	FY 14		FY 15	\$.(\$.(*	00 (NON-	CITY) CITY) *	FY 17	_*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	CE AS ITY: S:	OF: 0	7/31/1: * F	3		\$609,7 \$365,5 \$414,6	50.00 60.79 89.21	(CITY) (CITY) (CITY)	*		(C)*		* 0 *	FY 15	\$.(00 (NON-	CITY) CITY)	FY 17	*
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES (C)* IONS	CE AS ITY: S:	OF: 0	7/31/1: * F *	3	*	\$609,7 \$365,5 \$414,6	750.00 660.79 689.21 .6 *	(CITY) (CITY) (CITY)	* COM	MITMENT	(C)*		0 *	FY 15	\$.(\$.(*	00 (NON-	CITY) * *	FY 17	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	CE AS ITY: S:	OF: 0	7/31/1: * F	3		\$609,7 \$365,5 \$414,6	750.00 660.79 689.21 .6 *	(CITY) (CITY) (CITY) FY 17	* COMI *	MITMENT	(C)*			FY 15	\$.(\$.(*	00 (NON-	CITY) CITY) *	FY 17	* _*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES (C)* (ONS (N)*	CE AS ITY: S: FY	OF: 0 14 140	7/31/1: * F' *	3 Y 15	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 589.21 .6 *	(CITY) (CITY) (CITY) FY 17	* COMI		(C)* PLAN (N)*	64	0 * *		\$.(\$.(*	00 (NON- 00 (NON- FY 16	CITY) CITY) * *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANC LIABILI DITURES (C)* IONS (N)*	CE AS ITY: S: FY	OF: 0	7/31/1: * F *	3 Y 15 T	*	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 689.21 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMI *		(C)*		0 *		\$.(\$.(*	00 (NON- 00 (NON- FY 16	CITY) * * *	FY 14	* *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	CE AS ITY: S: FY	OF: 0 14 140	7/31/1: * F' *	3 Y 15	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 889.21 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMI		(C)* PLAN (N)*	64	0 * *		\$.(\$.(*	00 (NON- 00 (NON- FY 16 JUNE * 6	CITY) * * * 40 *	FY 14 64	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* (ONS (N)* JULY	CE AS ITY: S: FY	OF: 0 14 140	7/31/1: * F' *	3 Y 15 T	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 689.21 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMI		(C)* PLAN (N)*	64	0 * *		\$.(\$.(*	00 (NON- 00 (NON- FY 16 JUNE * 6	CITY) * * *	FY 14	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANG LIABILI DITURES (C)* IONS (N)*	CE AS ITY: S: FY A * *	OF: 0 14 140	7/31/1: * F: * * * * * * * * * * * * *	3 Y 15 T * *	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 889.21 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMI		(C)* PLAN (N)*	64	0 * *		\$.(\$.(*	00 (NON- 00 (NON- FY 16 JUNE * 6	CITY) * * * 40 *	FY 14 64	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* IONS (N)*	CE AS ITY: S: FY	OF: 0 14 140	7/31/1: * F' *	3 Y 15 T	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 889.21 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMI		(C)* PLAN (N)*	64	0 * *		\$.(\$.(*	00 (NON- 00 (NON- FY 16 JUNE * 6	CITY) * * * 40 *	FY 14 64	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES (C)* IONS (N)*	CE AS ITY: S: FY A * *	OF: 0 14 140	7/31/1: * F: * * * * * * * * * * * * *	3 Y 15 T * *	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 889.21 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMI		(C)* PLAN (N)*	64	0 * *		\$.(\$.(*	00 (NON- 00 (NON- FY 16 JUNE * 6	CITY) * * * 40 *	FY 14 64	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANG LIABILI DITURES (C)* IONS (N)* JULY	CE AS ITY: S: FY A * *	OF: 0 14 140	7/31/1: * F: * * * * * * * * * * * * *	3 Y 15 T * *	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 889.21 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMI		(C)* PLAN (N)*	64	0 * *		\$.(\$.(*	00 (NON- 00 (NON- FY 16 JUNE * 6	CITY) * * * 40 *	FY 14 64	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANG LIABILI DITURES (C)* IONS (N)* JULY	CE AS ITY: S: FY A * *	OF: 0 14 140	7/31/1: * F: * * * * * * * * * * * * *	3 Y 15 T * *	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 889.21 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMI		(C)* PLAN (N)*	64	0 * *		\$.(\$.(*	00 (NON- 00 (NON- FY 16 JUNE * 6	CITY) * * * 40 *	FY 14 64	
PLAN (C)* ACTUAL(N)*	BALANG LIABILI DITURES (C)* IONS (N)* JULY	CE AS ITY: S: FY A * *	OF: 0 14 140	7/31/1: * F: * * * * * * * * * * * * *	3 Y 15 T * *	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 889.21 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMI		(C)* PLAN (N)* 'EB * * * * * * * *	64	* APRII * * * * * * * * * * * *	* * * * * * *	\$.(\$.(* * *	JUNE * 6 * 6 * * * * * * * * * * * * *	CITY) * * * 40 * 40 * * * * * * * * * * * * *	FY 14 64 64	
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)* MGN PROJECT	BALANG LIABILI DITURES (C)* IONS (N)* JULY	CE AS ITY: S: FY A * * * * * * * *	OF: 0 14 140	7/31/1: * F: * * * * * * * * * * * * *	3 Y 15 T * *	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 889.21 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMI		(C)* PLAN (N)* *** ** ** ** ** **	64 MARCH	* APRII * * * * * * * * * * * * * * * * * *	. N	\$.(\$.(\$.(* * * MAY	JUNE * 6 * 6 * * * * * * * * * * * * * *	CITY) * * * 40 * 40 * * * * MILES	FY 14 64 64 TONE	
PLAN (C)* ACTUAL(N)*	BALANG LIABILI DITURES (C)* IONS (N)* JULY	CE AS ITY: S: FY A * *	OF: 0 14 140	7/31/1: * F: * * * * * * * * * * * * *	3 Y 15 T * *	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 889.21 .6 * *	(CITY) (CITY) (CITY) FY 17	* COMI		(C)* PLAN (N)* *** ** ** ** ** **	64	* APRII * * * * * * * * * * * *	. N	\$.(\$.(\$.(* * * MAY	JUNE * 6 * 6 * * * * * * * * * * * * *	CITY) * * * 40 * 40 * * * * MILES	FY 14 64 64 TONE	
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO	BALANG LIABILI DITURES (C)* IONS (N)* JULY	CE AS ITY: S: FY A * * * * * * * * * * * * * * * * *	OF: 0 14 140 AUG	7/31/1: * F: * * * * * * * * * * * * *	3 Y 15 T * * *	* * * OCT	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 689.21 .6 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * *	* COMI		(C)* PLAN (N)* *** ** ** ** ** **	64 MARCH	* APRII * * * * * * * * * * * * * * * * * *	. N	\$.(\$.(\$.(* * * MAY	JUNE * 6 * 6 * * * * * * * * * * * * * *	CITY) * * * 40 * 40 * * * * MILES	FY 14 64 64 TONE	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDNPAN	BALANG LIABILI DITURES (C)* IONS (N)* JULY T DE	CE AS ITY: S: FY A * * * * * * * * * * * * * * * * *	OF: 0 14 140 AUG PTION Jewis	* F7 * SEP* * * * * * * * * * * * * * * * * * *	3 Y 15 T * * * * * * itute	* * OCT	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 689.21 .6 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * *	* COMI		(C)* PLAN (N)* *EB * * * * * * * * * * * * * * * *	MARCH	APRII APRII A APRII A A A A A A A A A A A A	* * * * * * * COMM	\$.(\$.(\$.)	JUNE * 6 * 6 * * * * * * * * * * * * * *	CITY) * * * 40 * 40 * * * * MILES	FY 14 64 64 TONE	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDNPAN	BALANG LIABILI DITURES (C)* IONS (N)* JULY	CE AS ITY: S: FY A * * * * * * * * * * * * * * * * *	OF: 0 14 140 AUG PTION Jewis	7/31/1: * F: * * * * * * * * * * * * *	3 Y 15 T * * * * * * itute	* * OCT	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 689.21 .6 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * *	* COMI		(C)* PLAN (N)* *EB * * * * * * * * * * * * * * * *	64 MARCH	* APRII * * * * * * * * * * * * * * * * * *	. N	\$.(\$.(\$.)	JUNE * 6 * 6 * * * * * * * * * * * * * *	CITY) * * * 40 * 40 * * * * MILES	FY 14 64 64 TONE	
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO 850 AGDNPAN	BALANG LIABILI DITURES (C)* IONS (N)* JULY T DE RKE Pa	CE AS ITY: S: FY A * * * * * * * arker 001 E	OF: 0 14 140 AUG PTION Jewis	7/31/1: * F' * * * * * * * * * * * * *	Y 15 T * * * * * tute D FUR	* * OCT for	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 689.21 .6 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * *	* COMI		(C)* PLAN (N)* *EB * * * * * * * * * * * * * * * *	MARCH	APRII APRII A APRII A A A A A A A A A A A A	* * * * * * * COMM	\$.(\$.(\$.)	JUNE * 6 * 6 * * * * * * * * * * * * * *	CITY) * * * 40 * 40 * * * * MILES	FY 14 64 64 TONE	
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)* ACTUAL(N)* MGN PROJECTAGY ID NO 850 AGDNPAN E9	BALANG LIABILI DITURES * (C)* IONS (N)* JULY T DE RKE Pa QFN Pa	CE AS ITY: S: FY A * * * * * * * * * * arker 001 E arker	OF: 0 14 140 AUG PTION Jewis EQUIPM Jewis	7/31/1: * F? * * * * * * * * * * * * *	Y 15 T * * * * itute D FUR	* * OCT for	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 689.21 .6 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * * * * * * *	* COMI		(C)* PLAN (N)* **EB * * * * * * * * * * * * *	MARCH STTY OST	APRII APRII A APRII A A A A A A A A A A A A	* * * * * * * * * * * * *	\$.(\$.(* * * MAY	JUNE * 6 * 6 * * * * * * * * * * * * * *	CITY) * * * 40 * 40 * * * * MILES	FY 14 64 64 TONE	
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)* ACTUAL(N)* MGN PROJECTAGY ID NO 850 AGDNPAN E9	BALANG LIABILI DITURES (C)* IONS (N)* JULY T DE RKE Pa	CE AS ITY: S: FY A * * * * * * * * * * arker 001 E arker	OF: 0 14 140 AUG PTION Jewis EQUIPM Jewis	7/31/1: * F? * * * * * * * * * * * * *	Y 15 T * * * * itute D FUR	* * OCT for	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 689.21 .6 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * * * * * * *	* COMI		(C)* PLAN (N)* **EB * * * * * * * * * * * * *	MARCH	APRII APRII A APRII A A A A A A A A A A A A	* * * * * * * COMM	\$.(\$.(* * * MAY	JUNE * 6 * 6 * * * * * * * * * * * * * *	CITY) * * * 40 * 40 * * * * MILES	FY 14 64 64 TONE	

9

AVAILABLE BAL CONTRACT LIAB		: 07/31	./13	\$2,587,		(CITY) (CITY)						NON-CITY	-	
ITD EXPENDITU					\$.00 \$.00	(CITY)				•		NON-CITY	-	
	* FY 14	*	FY 15	* FY:		,	*	* FY 14	* E	ب * 15 X		7 16 *	-	17
ADOPTED (C)		87 *	F1 13	*	*	FI 17	* (C)			*		*		Τ,
APPROPRIATIONS	•	•					COMMITMENT PI	-						
(N)		*		*	*		* (N)		*	*		*		
(21)						FY 2							-	
JU	JLY AUG	s	EPT	OCT 1	VOV		JAN FEB	MARCH	APRIL	MAY	J	UNE	FY	14
LAN (C)*	*	*	*	*	*	*	*	* *		*	*	2,587 *		2,58
ORCST(C)*	*	*	*	*	*	*	*	* *		*	*	2,587 *		2,58
CTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	k	•
*	*	*	*	*	*	*	*	* *		*	*	*	k	
LAN (N)*	*	*	*	*	*	*	*	* *		*	*	*	k	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*	k	
CTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	k	
IGN PROJECT								CITY	NC	PLAN	CUR	RENT MI	ILESTO	ΙΕ
GY ID NO	DESCRIPTI	ON						COST	COST	COMM DAT	E MILE	STONE ST	CART	END
	Sunnyside SJ 001 CON	STRUCTI	ON		SITE	DEV. AND OF	FSITE INF	2,587	0	06/14				
801 AGDSUNNY CONS		STRUCTI	ON		SITE	DEV. AND OF	SITE INF			06/14				
CONS	sj 001 CON		ON	 HAMI)		DEV. AND OF	rsite inf			06/14				
CONS	SJ 001 CON AG-DN658	 FMS #:	125 A31		LTON-MAI	DISON HOUSE	FSITE INF	2,567		\$		NON-CITY	-	
CONS BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB	SJ 001 CON AG-DN658 ANCE AS OF BILITY:	 FMS #:	125 A31		LTON-MAI	DISON HOUSE (CITY) (CITY)	FSITE INF			\$ \$.00 (NON-CITY	Y)	
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB	SJ 001 CON AG-DN658 ANCE AS OF BILITY: JRES:	 FMS #: : 07/31	125 A31 /13	\$54,	LTON-MAI 000.00 \$.00 \$.00	DISON HOUSE (CITY) (CITY) (CITY)	FSITE INF			\$ \$ \$.00 (•	Y)	
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	SJ 001 CON AG-DN658 ANCE AS OF BILITY: JRES: * FY 14	 FMS #: : 07/31	125 A31		LTON-MAI 000.00 \$.00 \$.00	CISON HOUSE (CITY) (CITY) (CITY) FY 17	*	* FY 14	* F	 \$ \$ \$ Y 15 *	.00 (.00 (FY	NON-CITY NON-CITY 16 *	Y) Y)	17
CONS OUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	SJ 001 CON AG-DN658 ANCE AS OF BILITY: JRES: * FY 14	 FMS #: : 07/31	125 A31 /13	\$54,	LTON-MAI 000.00 \$.00 \$.00	CISON HOUSE (CITY) (CITY) (CITY) FY 17		* FY 14		\$ \$ \$.00 (.00 (FY	NON-CITY	Y) Y)	17
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	AG-DN658 LANCE AS OF SILITY: JRES: * FY 14	FMS #: : 07/31 *	125 A31 /13	* FY:	LTON-MAI 000.00 \$.00 \$.00 16 *	DISON HOUSE (CITY) (CITY) (CITY) FY 17	* * (C)	* FY 14 * 54	* F	\$ \$ \$ Y 15 *	.00 (.00 (FY	NON-CITY NON-CITY 16 *	Y) Y)	17
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	AG-DN658 LANCE AS OF SILITY: JRES: * FY 14	 FMS #: : 07/31	125 A31 /13	\$54,	LTON-MAI 000.00 \$.00 \$.00	DISON HOUSE (CITY) (CITY) (CITY) FY 17	* * (C) COMMITMENT PI * (N)	* FY 14 * 54	* F	 \$ \$ \$ Y 15 *	.00 (.00 (FY	NON-CITY NON-CITY 16 *	Y) Y)	17
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	AG-DN658 LANCE AS OF BILITY: JRES: * FY 14)*	 FMS #: : 07/31 * *	125 A31 /13 FY 15	* FY:	LTON-MAJ 000.00 \$.00 \$.00 16 *	DISON HOUSE (CITY) (CITY) (CITY) FY 17	* * (C) COMMITMENT PI * (N)	* FY 14 * 54 .AN *	* F	\$ \$ \$ <u>Y 15</u> *	.00 (.00 (FY	NON-CITY NON-CITY 16 * *	Y) Y) FY	
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	AG-DN658 LANCE AS OF SILITY: JRES: * FY 14)* 3)* JLY AUG	* * * * *	125 A31 /13 FY 15	* FY: * OCT	LTON-MAI 000.00 \$.00 \$.00 *	DISON HOUSE (CITY) (CITY) (CITY) FY 17	* * (C) COMMITMENT PI * (N) 014 JAN FEB	* FY 14 * 54 AN *	* F	\$ \$ \$ Y 15 * * MAY	.00 (.00 (FY	NON-CITY NON-CITY 16 * * * TUNE	Y) Y) FY FY	14
CONS CUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)*	AG-DN658 LANCE AS OF BILITY: JRES: * FY 14)* 3)* JLY AUG	FMS #: : 07/31 * * * * *	125 A31 /13 FY 15	* FY: * OCT	LTON-MAI 0000.00 \$.00 \$.00 16 * *	CISON HOUSE (CITY) (CITY) (CITY) FY 17 FY 20 DEC *	* (C) COMMITMENT PI (N) 014 JAN FEB	* FY 14 * 54 AN * MARCH *	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (.00 (FY	NON-CITY NON-CITY 16 * *	Y) Y) FY	14
CONS CUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)*	AG-DN658 LANCE AS OF BILITY: JRES: * FY 14)* 3)* JLY AUG	FMS #: : 07/31 * * * * * *	125 A31 /13 FY 15	* FY: * OCT :	LTON-MAI 0000.00 \$.00 \$.00 16 * *	DISON HOUSE (CITY) (CITY) (CITY) FY 17 FY 20 DEC *	* COMMITMENT PI (N) 014 JAN FEB *	* FY 14 * 54 AN * * MARCH * *	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (.00 (FY	NON-CITY NON-CITY 16 * * * TUNE	Y) Y) FY	14
CONS CUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* ORCST(C)* CTUAL(C)*	AG-DN658 LANCE AS OF BILITY: JRES: * FY 14)* 3)* JLY AUG	FMS #: : 07/31 * * * * * * *	125 A31 /13 FY 15	* FY: * OCT	LTON-MAI 0000.00 \$.00 \$.00 16 * *	DISON HOUSE (CITY) (CITY) (CITY) FY 17 FY 2	* (C) COMMITMENT PI (N) 014 JAN FEB	* FY 14 * 54 AN * MARCH *	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (.00 (FY	NON-CITY NON-CITY 16 * * * TUNE	Y) Y) FY	14
CONS BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* ORCST(C)* ACTUAL(C)*	AG-DN658 LANCE AS OF BILITY: JRES: * FY 14)* 5)* JLY AUG * * * *	FMS #: : 07/31 * * * * * * * * *	125 A31 /13 FY 15	* FY: * OCT :	LTON-MAI 0000.00 \$.00 \$.00 16 * *	DISON HOUSE (CITY) (CITY) (CITY) FY 17 FY 20 DEC *	* * COMMITMENT PI * (N) 014 JAN FEB * *	* FY 14 * 54 AN * * MARCH * *	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (.00 (FY	NON-CITY NON-CITY 16 * * * TUNE	Y) Y) FY	14
CONS CUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)*	AG-DN658 LANCE AS OF BILITY: JRES: * FY 14)* 5)* JLY AUG * * * * * * *	FMS #: : 07/31 * * * * * * *	125 A31 /13 FY 15	* FY: * * * * * * * * * * * * *	LTON-MAI 0000.00 \$.00 \$.00 16 * *	DISON HOUSE (CITY) (CITY) (CITY) FY 17 FY 2	* * COMMITMENT PI * (N) 014 JAN FEB * * *	* FY 14 * 54 AN * MARCH * * * * * * * *	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (.00 (FY	NON-CITY NON-CITY 16 * * * TUNE	Y) Y) FY	14
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	AG-DN658 LANCE AS OF SILITY: JRES: * FY 14)* S)* JLY AUG * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * *	125 A31 /13 FY 15 EPT * * * * * * * * * * *	* FY: * OCT : * * * * * * * * * * * * * * * * * *	LTON-MAJ 0000.00 \$.00 \$.00 16 * *	DISON HOUSE (CITY) (CITY) (CITY) FY 17 FY 20 DEC * * * * * *	* * (C) COMMITMENT PI * (N) 014 JAN FEB * * * * *	* FY 14 * 54 AN * MARCH * * * * * * * * * *	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (.00 (FY	NON-CITY NON-CITY 16 * * * TUNE	Y) Y) FY	14
CONS CUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* ORCST(C)* CTUAL(C)*	AG-DN658 LANCE AS OF BILITY: JRES: * FY 14)* 5)* JLY AUG * * * * * * *	FMS #: : 07/31 * * * * * * * * *	125 A31 /13 FY 15	* FY: * * * * * * * * * * * * *	LTON-MAI 0000.00 \$.00 \$.00 16 * *	DISON HOUSE (CITY) (CITY) (CITY) FY 17 FY 2	* * COMMITMENT PI * (N) 014 JAN FEB * * *	* FY 14 * 54 AN * MARCH * * * * * * * *	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (.00 (FY	NON-CITY NON-CITY 16 * * * TUNE	Y) Y) FY	14
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	AG-DN658 LANCE AS OF SILITY: JRES: * FY 14)* S)* JLY AUG * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * *	125 A31 /13 FY 15 EPT * * * * * * * * * * *	* FY: * OCT : * * * * * * * * * * * * * * * * * *	LTON-MAJ 0000.00 \$.00 \$.00 16 * *	DISON HOUSE (CITY) (CITY) (CITY) FY 17 FY 20 DEC * * * * * *	* * (C) COMMITMENT PI * (N) 014 JAN FEB * * * * *	* FY 14 * 54 AN * MARCH * * * * * * * * * * * *	* F * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (.00 FY	NON-CITY NON-CITY 16 * * * * * * * * * * * * *	FY FY ***	14 5
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	AG-DN658 LANCE AS OF BILITY: JRES: * FY 14)* S * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	125 A31 /13 FY 15 EPT * * * * * * * * * * *	* FY: * OCT : * * * * * * * * * * * * * * * * * *	LTON-MAJ 0000.00 \$.00 \$.00 16 * *	DISON HOUSE (CITY) (CITY) (CITY) FY 17 FY 20 DEC * * * * * *	* * (C) COMMITMENT PI * (N) 014 JAN FEB * * * * * *	* FY 14 * 54 AN * MARCH * * * * * * * * * CITY	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CITY NON-CITY 16 * * * * * * * * * * * * *	FY FY FY * * * * * * * * * * * * * * * *	145
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	AG-DN658 LANCE AS OF SILITY: JRES: * FY 14)* S)* JLY AUG * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	125 A31 /13 FY 15 EPT * * * * * * * * * * *	* FY: * OCT : * * * * * * * * * * * * * * * * * *	LTON-MAJ 0000.00 \$.00 \$.00 16 * *	DISON HOUSE (CITY) (CITY) (CITY) FY 17 FY 20 DEC * * * * * *	* * (C) COMMITMENT PI * (N) 014 JAN FEB * * * * * *	* FY 14 * 54 AN * MARCH * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CITY NON-CITY 16 * * * * * * * * * * * * *	FY FY FY * * * * * * * * * * * * * * * *	14 54
CONS CUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CTUAL(C)* * CATUAL(C)* * CORCST(N)*	AG-DN658 LANCE AS OF BILITY: JRES: * FY 14)* S * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	125 A31 /13 FY 15	* FY: * * * * * * * * * * * * *	LTON-MAI 0000.00 \$.00 \$.00 16 * * * NOV	DISON HOUSE (CITY) (CITY) (CITY) FY 17 FY 20 DEC * * * * * *	* * (C) COMMITMENT PI * (N) 014 JAN FEB * * * * * *	* FY 14 * 54 AN * MARCH * * * * * * * * * CITY	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CITY NON-CITY 16 * * * * * * * * * * * * *	FY FY FY * * * * * * * * * * * * * * * *	14 5

AVAILABLE		OF: 07/	31/13		\$65,000.0		(CITY)	-							(NON-CI	-		
CONTRACT L					\$.0		(CITY)								(NON-CI	-		
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PPROPRIATI									ENT PLAN		•		•					
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ORCST(C)*			*												65	5 *		,
CTUAL(C)*	*	*	*		*		*	*		* *		*		*				
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LAN (N)*	*	*	* .		*		* .	*				*		*		*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*		*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*		*		
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EQ.	FN 001 i		I AND FUR							65	0		6/14					
UDGET LINE	FN 001 F : : AG-DN797 BALANCE AS	 FMS #	: : 125 A3	 6	ISABELLA 3759,000.0	00	(CITY)	ENTER		65			 \$.	.00	•			
EQ UDGET LINE AVAILABLE : CONTRACT L	FN 001 F : AG-DN797 BALANCE AS IABILITY:	 FMS #	: : 125 A3	 6	ISABELLA \$759,000.(00 00	(CITY) (CITY)	ENTER		65			\$. \$.	.00	(NON-CI	ITY)		
EQ UDGET LINE AVAILABLE : CONTRACT L	FN 001 F : AG-DN797 BALANCE AS IABILITY: ITURES:	FMS #	 : 125 A3 31/13	 6	ISABELLA \$759,000.(\$.(00 00	(CITY) (CITY) (CITY)	ENTER	*				\$. \$.	00	(NON-CI	ITY)	 FY 1	 7
EQ JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	FN 001 F	FMS # OF: 07/	: : 125 A3	 6 \$	ISABELLA \$759,000.(00 00 00	(CITY) (CITY)			FY 14	* F	0 Y 1	\$. \$.	00	(NON-CI	ITY) ITY)	FY 1	.7
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	FN 001 F : AG-DN797 BALANCE AS IABILITY: ITURES:	FMS #	 : 125 A3 31/13	 6 \$	ISABELLA \$759,000.(\$.(00 00 00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 14 759	* F		\$. \$.	00	(NON-CI	ITY) ITY) *	FY 1	.7
EQUIDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 001 F : AG-DN797 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS # OF: 07/	 : 125 A3 31/13	 6 \$	ISABELLA \$759,000.(\$.(00 00 00 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 14 759	* F		\$. \$.	00	(NON-CI	ITY) ITY) *	FY 1	.7
EQUIDGET LINE AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATI	FN 001 F : AG-DN797 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	 : 125 A3 31/13	6 * *	ISABELLA \$759,000.(\$.(00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	(C)*	FY 14 759	* F		\$. \$.	00	(NON-CI	ITY) ITY) *	FY 1	.7
EQUIDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 001 F : AG-DN797 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	 : 125 A3 31/13	6 * *	ISABELLA \$759,000.(\$.(00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	(C)* ENT PLAN	FY 14 759	* F		\$. \$.	00	(NON-CI	ITY) ITY) *	FY 1	
EQ. JDGET LINE AVAILABLE: CONTRACT L ITD EXPEND COPTED PPROPRIATI	FN 001 F : AG-DN797 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 14 * 759 *	: 125 A3 31/13 FY 15	6 * * *	ISABELLA \$759,000.(\$.(\$.(FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 759	* <u>F</u> *		\$. \$. \$. 5 * *	00	(NON-CI (NON-CI FY 16	ITY) ITY) * * *		.4
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	FN 001 F : AG-DN797 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 14 * 759 *	: 125 A3 31/13 FY 15 SEPT	6 * * *	ISABELLA \$759,000.(\$.(\$.(FY 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 759 I MARCH	* <u>F</u> *	г <u>ү</u> 1	\$. \$. \$. 5 * *	.00	(NON-CI (NON-CI FY 16	TY) TY) * * * *		. <u>4</u> 7!
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)*	FN 001 F : AG-DN797 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 14 * 759 *	: 125 A3 31/13 FY 15 SEPT *	6 * * *	ISABELLA \$759,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 759 I MARCH	* <u>F</u> *	г <u>ү</u> 1	\$. \$. \$. 5 * *	*	(NON-CI (NON-CI FY 16 JUNE	TY) TY) * * * *		. <u>4</u>
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)*	FN 001 F : AG-DN797 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 14 * 759 *	: 125 A3 31/13 FY 15 SEPT *	6 * * *	ISABELLA \$759,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 759 I MARCH * *	* <u>F</u> *	г <u>ү</u> 1	\$. \$. \$. 5 * *	*	(NON-CI (NON-CI FY 16 JUNE	TY) TY) * * * *		. <u>4</u>
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	FN 001 F : AG-DN797 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 14 * 759 *	: 125 A3 31/13 FY 15 SEPT *	6 * * *	ISABELLA \$759,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 759 I * * * * *	* <u>F</u> *	г <u>ү</u> 1	\$. \$. \$. 5 * *	*	(NON-CI (NON-CI FY 16 JUNE	TY) TY) * * * *		. <u>4</u>
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	FN 001 F : AG-DN797 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 14 * 759 *	: 125 A3 31/13 FY 15 SEPT *	6 * * *	ISABELLA \$759,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 759 I * * * * *	* <u>F</u> *	г <u>ү</u> 1	\$. \$. \$. 5 * *	*	(NON-CI (NON-CI FY 16 JUNE	TY) TY) * * * *		
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION CONTENT	FN 001 F : AG-DN797 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 14 * 759 *	: 125 A3 31/13 FY 15 SEPT *	6 * * *	ISABELLA \$759,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 759 MARCH * * * * * * *	* <u>F</u> *	г <u>ү</u> 1	\$. \$. \$. 5 * *	*	(NON-CI (NON-CI FY 16 JUNE	TY) TY) * * * *		. <u>4</u>
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	FN 001 F : AG-DN797 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 14 * 759 *	: 125 A3 31/13 FY 15 SEPT *	6 * * *	ISABELLA \$759,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 759 MARCH * * * * * * *	* <u>F</u> *	г <u>ү</u> 1	\$. \$. \$. 5 * *	*	(NON-CI (NON-CI FY 16 JUNE	TY) TY) * * * *		. <u>4</u> 7!
EQUID EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	FN 001 F	FMS # OF: 07/ 14 * 759 *	: 125 A3 31/13 FY 15 SEPT *	6 * * *	ISABELLA \$759,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 759 MARCH * * * * * * *	* <u>F</u> *	* * * * * *	\$. \$. \$. 5 * *	* * * *	(NON-CI (NON-CI FY 16 JUNE	TTY) * * * * * * * * * * * * *	FY 1	.4 7! 7!
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT L ITD EXPEND COPTED PROPRIATION CONTRACT CO	FN 001 F	FMS # OF: 07/ 14 * 759 * *	: 125 A3 31/13 FY 15 SEPT *	6 * * *	ISABELLA \$759,000.0 \$.0 \$.0 FY 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 759 MARCH * * * * * * * * * * *	* F * * APRIL	* * * * * *	\$. \$. \$. 5 * * MAY	* * * * *	(NON-CI (NON-CI FY 16 JUNE 759 759	TTY) TTY) * * * * * * MILE:	FY 1	. <u>4</u> 7 7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONCEST(C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: AG-DN797 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRIE	FMS # OF: 07/ 14 * 759 * * AUG * * * * * * * * * * * * * * * * * *	: 125 A3 31/13 FY 15 SEPT * * * * * * *	6 * * * OCT	ISABELLA \$759,000.(\$.(\$.(FY 16 NOV * * * *	000 000 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * *	* COMMITM * 2014 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 14 759 * * * * * * * * * * * * * * * * * * *	* F * * APRIL	* * * * * *	\$. \$. \$. 5 * * MAY	* * * * *	(NON-CI (NON-CI FY 16 JUNE 759 759	TTY) TTY) * * * * * * MILE:	FY 1	. <u>4</u> 7! 7!
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 AGDISAB	FN 001 F	FMS # OF: 07/ 14 * 759 * * AUG * * * * * * * * * * * * * * * * * *	: 125 A3 31/13 FY 15 SEPT * * * * * tric Cent.	6 * * * OCT	ISABELLA \$759,000.0 \$.0 \$.0 FY 16 NOV * * * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * *	* COMMITM * 2014 JAN * * * * * * * * unication	(C)* ENT PLAN (N)* FEB	FY 14 759 * * * * * * * * * * * * * * * * * * *	* F * * APRIL	* * * * * * *	\$. \$. \$. 5 * * MAY	* * * * *	(NON-CI (NON-CI FY 16 JUNE 759 759	TTY) TTY) * * * * * * MILE:	FY 1	. <u>4</u> 7! 7!

11

CONTRACT LIABI		01. 07,	31/13	\$4	9,000.00	(CITY)							\$.00	O (NON-C	TTY)		
TUD EVDENDIUM	ILITY:				\$.00	(CITY)							\$.00				
TID EVERNOTION	RES:				\$.00	(CITY)							\$.00) (NON-C	TTY)		
		14 *	FY 15	* F	Y 16 *	FY 17				TY 14		FY 15	*	FY 16	*	FY 1	L7
DOPTED (C)		49 *		*	*		*	-	C)*	49	*		*		*		
PPROPRIATIONS								IITMENT I									
(N)	*	*		*	*		*	(1	N)*		*		*		*		
							Y 2014										
JUI	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEI		ARCH	APRIL		AY	JUNE		FY 1	
LAN (C)*	*	*	*	*	•	k	*	*	*	*		*	*	-	9 *		4
ORCST(C)*	*	*	*	*	•	*	*	*	*	*		*	*	• 4	9 *		4
CTUAL(C)*	*	*	*	*	•	*	*	*	*	*		*	*	*	*		
*	*	*	*	*	•	*	*	*	*	*		*	*	•	*		
LAN (N)*	*	*	*	*	•	*	*	*	*	*		*	*	*	*		
ORCST(N)*	*	*	*	*	•	* -	*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*	*	•	*	*	*	*	*		*	*	•	*		
CN DDO TECT									OT TO	7	Ma	D		CIIIDDEN	MTT -	amort	-
GN PROJECT	DEGGDID								CIT		NC	PLA		CURRENT		STONE	
GY ID NO	DESCRIP	TION							COS'	L	COST	COMM I	DATE	<u> </u>	STAR	RT EN	עוי
50 AGDNSERVC	CEDITOR	DDOGDA	M EOD OFF	ALD DEODE	T TNO 1	PECITATOT OC	v ciinno	יחיים									
DGET LINE: AC	 G-D001	 FMS #	: 125 D0)1 IM	PROVEMEN	rs to pro	 PERTY U	SED BY I	DEPARTMI	INT FOR	THE AC	GING, (CITYWI	DE			
AVAILABLE BALA					2,616.01	(CITY)							\$.00		TTY)		
CONTRACT LIAB	ILITY:			\$18	1,775.52	(CITY)							\$.00	ATOM C	י עידדי		
ITD EXPENDITUE	RES:												7.00) (NON-C			
4				\$1,85	2,320.35	(CITY)) (NON-C	-		
	* FY	14 *	FY 15		2,320.35 Y 16 *	(CITY) FY 17	*		*]	FY 14	*]	FY 15		•	-	FY 1	L7
		14 * ,760 *	FY 15				*	((* <u>]</u> C)*	FY 14 4,826		FY 15	\$.00	NON-C	TTY)	FY 1	L7
	* 2		FY 15				*	() (IITMENT I	C)*			FY 15	\$.00	NON-C	TTY)	FY 1	L7
DOPTED (C)	* 2		FY 15				*	ITMENT Ì	C)*			FY 15	\$.00	NON-C	TTY)	FY 1	<u>17</u>
DOPTED (C); PPROPRIATIONS	* 2	,760 *	FY 15	* F	<u>Y 16 *</u>	FY 17	* COMM	ITMENT Ì	C)* PLAN		*	7Y 15	\$.00 *	NON-C	* *	FY 1	L7
DOPTED (C)* PPROPRIATIONS (N)*	* 2 *	,760 *	FY 15	* F	**************************************	FY 17 FORCE	* COMM *	ITMENT Ì	C)* PLAN N)*		*		\$.00 *) (NON-C FY 16 JUNE	* * *	FY 1	L4
DOPTED (C)* PPROPRIATIONS (N)*	* 2 *	,760 * *	SEPT *	* F	* NOV	FY 17 FOR DEC	* COMM * Y 2014	IITMENT Ì	C)* PLAN N)*	4,826 ARCH	*		\$.00 * * *	NON-C	* * *	FY 1	L4
DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	* 2 *	,760 * *		* F	**************************************	FY 17 FOR DEC	* COMM * Y 2014	IITMENT Ì	C)* PLAN N)*	4,826	*		\$.00 * * *) (NON-C FY 16 JUNE	* * * * *	FY 1	L <u>4</u>
DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	* 2 *	,760 * *	SEPT *	* F	* NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT Ì	C)* PLAN N)*	4,826 ARCH	*		\$.00 * * *	JUNE 4,82	* * * * *	FY 1	L <u>4</u>
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	* 2 *	,760 * *	SEPT	* F	* NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT I	C)* PLAN N)* B M	4,826 ARCH *	*		\$.00 * * *	JUNE 4,82	* * * * *	FY 1	L <u>4</u>
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	* 2 *	,760 * *	SEPT	* F	* NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT I	C)* PLAN N)* B M	4,826 ARCH *	*		\$.00 * * *	JUNE 4,82	* * * * *	FY 1	L <u>4</u>
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	* 2 *	,760 * *	SEPT	* F	* NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT I	C)* PLAN N)* B M	4,826 ARCH *	*		\$.00 * * *	JUNE 4,82	* * * * *	FY 1	L <u>4</u>
DOPTED (C)* PPROPRIATIONS (N)*	* 2 *	,760 * *	SEPT	* F	* NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT I	C)* PLAN N)* B M	4,826 ARCH * * * * *	*		\$.00 * * *	JUNE 4,82	* * * * *	FY 1	
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	* 2 *	,760 * *	SEPT	* F	* NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT I	C) * PLAN N) * B M * * * * * * *	4,826 ARCH * * * * * * * *	* * APRIL	* * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,82	* * * * * * * * * * * * * * * * * * *	FY 1 4 6	L4 1,82 5,82
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	* 2 * LY A * * * * * * * * * * * * *	,760 * * UG * * * * * * * * *	SEPT	* F	* NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT I	C) * PLAN N) * * * * * * * * * * * * * * * * * * *	4,826 ARCH * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,82 6,82	* * * * * * * * * * * * *	FY 1 4 6	<u>L4</u> 4,820 5,820
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	* 2 *	,760 * * UG * * * * * * * * *	SEPT	* F	* NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT I	C) * PLAN N) * B M * * * * * * *	4,826 ARCH * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,82	* * * * * * * * * * * * *	FY 1 4 6	L4 1,82 5,82
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	* 2 * LY A * * * DESCRIP	,760 * * UG * * * * * * * * * * * * * *	SEPT	* F * * OCT * * * * * * * * * * * * *	* NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT I	C) * PLAN N) * * * * * * * * * * * * * * * * * * *	4,826 ARCH * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,82 6,82	* * * * * * * * * * * * *	FY 1 4 6	L4 1,82 5,82
DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGCOVLIFT	* 2 * LY A * * * DESCRIP	,760 * UG * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	* NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT I	C)* PLAN N)* B M	4,826 ARCH * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * *	\$.00 * * * * AY AN DATE M	JUNE 4,82 6,82	* * * * * * * * * * * * *	FY 1 4 6	L4 1,82 5,82
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	* 2 * LY A * * * DESCRIP	,760 * UG * * * * * * * * * * * * * * * * *	SEPT	* F * * OCT * * * * * * * * * * * * * * * * * * *	* NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT I	C) * PLAN N) * * * * * * * * * * * * * * * * * * *	4,826 ARCH * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * AY AN DATE M	JUNE 4,82 6,82	* * * * * * * * * * * * *	FY 1 4 6	L4 1,82 5,82
DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGCOVLIFT EQVH	* 2 * LY A * * * * * * * * * * * DESCRIP LEONARD 01 E	,760 * UG * * * * * * * * TION COVELL QUIPMEN	SEPT * * * * * * * * * * * * * * * * * *	* F * OCT * * * * * * * * * * * * * * * * * *	Y 16 * * NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT I	C)* PLAN N)* B M	4,826 ARCH * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * * *	JUNE 4 4,82 6 6,82 CURRENT	* * * * * * * * * * * * *	FY 1 4 6 ESTONE	L4 4,82 5,82
DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGCOVLIFT EQVH	* 2 * LY A * * * * * * * * * * * * * * * * * *	,760 * UG * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* F * OCT * * * * * * * * * * * * * * * * * *	Y 16 * * NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT I	C) * PLAN N) * * * * * * * * * * * * * * * * * * *	4,826 ARCH * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * * *	JUNE 4,82 6,82	* * * * * * * * * * * * *	FY 1 4 6 ESTONE	L4 4,82 5,82
DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGCOVLIFT EQVH	* 2 * LY A * * * * * * * * * * * * * * * * * *	,760 * UG * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* F * OCT * * * * * * * * * * * * * * * * * *	Y 16 * * NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT I	C)* PLAN N)* B M	4,826 ARCH * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * * *	JUNE 4 4,82 6 6,82 CURRENT	* * * * * * * * * * * * *	FY 1 4 6 ESTONE	L4 4,826 5,826
DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGCOVLIFT EQVH 25 AGD-BXJCC	* 2 * LY A * * * DESCRIP LEONARD 01 E Bronx H 003 E	,760 * * UG * * * * * * * TION COVELL QUIPMEN OUSE JE	SEPT * * * * * * * * * * * * * * * * * *	* F * OCT * * * * IAIR LIFT LES Fitness NITURE	NOV	FY 17 F DEC	* COMM * Y 2014	IITMENT I	C) * PLAN N) * * * * * * * * * * * * * * * * * * *	4,826 ARCH * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * * *	JUNE 4 4,82 6 6,82 CURRENT	* * * * * * * * * * * * *	FY 1 4 6 ESTONE	L4 1,82 5,82

	PROJECT ID NO	DESCRIPT	CION									CITY COST		NC COST	PL.		CURRENT MILESTONE	MILES START	
801	AGDRAIN CONS		n Senior C		Renovat	ion						100		0	06/	14	DEVSCOPE	07/00	09/00
806	HAMFTWAS CONS		NASHINGTON ONSTRUCTION		TRVAN(MAN.BP)&FT	.WASH(C	TY COU	NCIL))	732		0	06/	14			
806	_	-	OUSES SENI		NTER COM	_	LAB NERA	L				100		0	06/	14			
806			OUSES SENI		NTER REN	-	N NERA	L				500		0	06/	14			
806			SENIOR CE		RENOVATI		NERA	L			1	,800		0	06/	14			
850	AGNYCHANG CONS		PROJECT WONSTRUCTION		FTA						1	,000		0	06/	14	DEVSCOPE	09/11	11/11
ITI	ROPRIATION	TURES: * FY 1 C)*	.4 * F *	Y 15	\$1,61	4,275. 4,225. Y 16	12	(CITY) FY 17	* COMN * 2014	IITMEN	* (C)* NT PLAN (N)*	FY 1	1 <u>4</u> 700		FY 15	\$.(00 (NON-C 00 (NON-C FY 16	TTY)	FY 17
	į	JULY AU	IG SEP	T	OCT	NOV		DEC	JAN		FEB	MARCI	Ŧ	APRIL	M	AY	JUNE		FY 14
'ORC	I (C)* CST(C)* JAL(C)*	* * *	* * *	* *	*		* *	± ±	•	* *		* * *	* *		* *			0 *	70 70
	*	*	*	*	*		*		•	*		*	*		*		*	*	
	I (N)*	*	*	*	*		*	•		*		* *	*		*		*	*	
	ST(N)* JAL(N)*	*	*	*	*		*	,	•	*		*	*		*		*	*	
IGN	PROJECT ID NO	DESCRIP:										CITY		NC COST	PL.		CURRENT MILESTONE	MILES START	
\GY			CION																
	AGDALZEIN OTHE		heimers Fo	undat:	ion of S	taten	Isla	nd				500		0	06/	14	DSGN	01/07	01/07

AVAILABLE 1	BALANCE AS	OF: 07/	31/13		\$36,000.	00	(CITY)		1 CHURCH				\$.00	(NON-0	CITY)	
CONTRACT L	IABILITY:				\$.	00	(CITY)						\$.00	(NON-C	CITY)	
ITD EXPEND	ITURES:				\$.	00	(CITY)						\$.00	(NON-C	CITY)	
	* FY	14 *	FY 15	*	FY 16	*	FY 17	*	*	FY 14	* F	Y 15	*	FY 16	*	FY 17
DOPTED	(C)*	36 *		*		*		*	(C)*	36	*		*		*	
PPROPRIATIO	ONS							COMMITM	ENT PLAN							
-	(N)*	*		*		*		*	(N)*		*		*		*	
	(=-,						FY	2014	(=-/							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 14
LAN (C)*	*	*	*		*	*	*	*		* *		*	*		36 *	
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*		36 *	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*	
*	*	*	*		*	*	*	*		* *		*	*	t .	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*	ŧ.	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
CIUAL(N)"	<u>-</u>		<u>.</u>				-			<u> </u>				•		
GN PROJECT										CITY	NC	PL	7. N.T	CURRENT	MTTE	STONE
	DECORT	рштом														
GY ID NO	DESCRI	PTION								COST	COST	COMM .	DATE M	<u> </u>	STAR	T END
EQ			T - VEHIC		TMDDOVEM		. TO DDODE		בבבבים אם	36 	0 	06/:				
UDGET LINE	: AG-K001 BALANCE AS	 FMS #	 : 125 K0		\$35,000.	00	TO PROPE	RTY USED	BY DEPA	36 RTMENT FOR			BROOKL	.YN) (NON-0		
UDGET LINE AVAILABLE 1	: AG-K001 BALANCE AS IABILITY:	 FMS #	 : 125 K0		\$35,000.	00 00	(CITY)	RTY USED	BY DEPA	RTMENT FOR			BROOKL \$.00 \$.00	(NON-	CITY)	
UDGET LINE AVAILABLE I	: : AG-K001 BALANCE AS IABILITY: ITURES:	 FMS #	 : 125 K0		\$35,000. \$.	00 00	(CITY) (CITY)	RTY USED	BY DEPA		THE AG		BROOKL \$.00 \$.00) (NON-0	CITY)	 FY 17
SUDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND	: : AG-K001 BALANCE AS IABILITY: ITURES:	FMS #	: : 125 K0 31/13		\$35,000. \$. \$964,240.	00 00 00	(CITY) (CITY) (CITY)			RTMENT FOR	THE AG	·	BROOKL \$.00 \$.00 \$.00) (NON-0) (NON-0) (NON-0	CITY)	FY 17
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND:	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS #	: : 125 K0 31/13		\$35,000. \$. \$964,240.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	RTMENT FOR FY 14 35	THE AG	·	BROOKL \$.00 \$.00 \$.00) (NON-0) (NON-0) (NON-0	CITY) CITY) *	FY 17
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS #	: : 125 K0 31/13		\$35,000. \$. \$964,240.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	RTMENT FOR FY 14 35	THE AG	·	BROOKL \$.00 \$.00 \$.00) (NON-0) (NON-0) (NON-0	CITY) CITY) *	FY 17
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* DNS	FMS # OF: 07/	: : 125 K0 31/13	1 * *	\$35,000. \$. \$964,240.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	RTMENT FOR FY 14 35	THE AG	·	BROOKL \$.00 \$.00 \$.00) (NON-0) (NON-0) (NON-0	CITY) CITY) * *	FY 17
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: : 125 K0 31/13	1 * *	\$35,000. \$. \$964,240.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI	* (C)* ENT PLAN	RTMENT FOR FY 14 35	THE AG	FY 15	BROOKL \$.00 \$.00 \$.00) (NON-0) (NON-0) (NON-0	CITY) CITY) * *	FY 17
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 125 K0 31/13 FY 15	1 * *	\$35,000. \$. \$964,240. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 35	* F	FY 15	BROOKL \$.00 \$.00 \$.00 *	JUNE	CITY) * * * * *	
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 125 K0 31/13 FY 15	1 * *	\$35,000. \$. \$964,240. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	RTMENT FOR FY 14 35 MARCH	* F	FY 15	BROOKL \$.00 \$.00 \$.00 *	JUNE	CITY) * * *	FY 14
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 125 K0 31/13 FY 15	1 * *	\$35,000. \$. \$964,240. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	RTMENT FOR FY 14 35 MARCH *	* F	FY 15	BROOKL \$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 14
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 125 K0 31/13 FY 15	1 * *	\$35,000. \$. \$964,240. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	RTMENT FOR FY 14 35 MARCH *	* F	FY 15	BROOKL \$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 14
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CORCST(C)*	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 125 K0 31/13 FY 15	1 * *	\$35,000. \$. \$964,240. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	RTMENT FOR FY 14 35 MARCH *	* F	FY 15	BROOKL \$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 14
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 125 K0 31/13 FY 15	1 * *	\$35,000. \$. \$964,240. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	RTMENT FOR FY 14 35 MARCH *	* F	FY 15	BROOKL \$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 14
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 125 K0 31/13 FY 15	1 * *	\$35,000. \$. \$964,240. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	RTMENT FOR FY 14 35 MARCH *	* F	FY 15	BROOKL \$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 14
SUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO PLAN (C)* ORCST(C)* CTUAL(C)*	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 125 K0 31/13 FY 15	1 * *	\$35,000. \$. \$964,240. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	RTMENT FOR FY 14 35 MARCH *	* F	FY 15	BROOKL \$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 14
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)*	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 125 K0 31/13 FY 15	1 * *	\$35,000. \$. \$964,240. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	RTMENT FOR FY 14 35 MARCH *	* F	FY 15	BROOKL \$.00 \$.00 * * * * * *	JUNE	CITY) * * * 35 * * * * * * * * * * * * *	FY 14
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: AG-K001 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 125 K0 31/13 FY 15	1 * *	\$35,000. \$. \$964,240. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 35 MARCH * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * * * *	BROOKL \$.00 \$.00 * * * * * *	JUNE CURRENT	CITY) * * * * * MILE	FY 14
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 125 K0 31/13 FY 15	1 * *	\$35,000. \$. \$964,240. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 35 MARCH * * * * * * * * * * * * *	THE AG	* * * * * * * * * * * * *	BROOKL \$.00 \$.00 * * * * * *	JUNE	CITY) * * * * * MILE	FY 14
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)* JULY * * * * DESCRI	FMS # OF: 07/	FY 15 SEPT * * * * * * * * *	* * * OCT	\$35,000. \$. \$964,240. FY 16	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * *	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 35 MARCH * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * * * *	BROOKL \$.00 \$.00 * * * * * *	JUNE CURRENT	CITY) * * * * * MILE	FY 14

FY 2014 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	URES:	07/			\$43,930 \$13,044 \$456,025	.50 .00	(CITY) (CITY) (CITY)))						\$.00	O (NON-C	CITY) CITY)		
	* FY 14	*	FY 15	*	FY 16	*	FY 1		*	*	FY 14		FY 15	*	FY 16	*	FY 17	
	!)*	*		*		*			*	(C)*	57	*		*		*		
APPROPRIATION		*		*		*			COMMITME *			*		*				
(N	1)*	*								(N)*				*		*		
.т	TULY AUG		SEPT	OCT	NOV		DEC	FY 20	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 14	
PLAN (C)*	*	*	*	001	*	*	DEC	*	*		* *		*			57 *	F1 13	5
FORCST(C)*	*	*	*		*	*		*	*	1	* *		*	,	-	14 *		4
ACTUAL(C)*	*	*	*		*	*		*	*	4	* *		*	,	*	*		_
*	*	*	*		*	*		*	*	1	* *		*	,	*	*		
PLAN (N)*	*	*	*		*	*		*	*	4	* *		*	,	*	*		
FORCST(N)*	*	*	*		*	*		*	*	7	*		*	4	k	*		
ACTUAL(N)*	*	*	*		*	*		*	*	ń	*		*	,	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO										CITY	NC COST	PLA		CURRENT MILESTONI	MILES		
CONS	FA - Sage 5 004 CONS										57	0	06/1	L4 				1
ONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	AG-MN660 F LLANCE AS OF: BILITY: TURES:	TRUC'	FION : : 125 A3 31/13		\$.00	(CITY) (CITY) (CITY))))	INC.					\$.00 \$.00	O (NON-C	CITY)		
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	AG-MN660 F LLANCE AS OF: BILITY: TURES: * FY 14	TRUC'	FION : 125 A3		\$70,000 \$.00 .00 .00 *	(CITY)))) L7	*	*	FY 14	*]	06/1	\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) *	FY 17	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	AG-MN660 F LLANCE AS OF: BILLITY: URES: * FY 14	TRUC' TMS # 07/:	FION : : 125 A3 31/13	2 * *	\$70,000 \$ \$.00	(CITY) (CITY) (CITY)))) <u>L7</u>	* * COMMITME	(C)*	FY 14	* 1		\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	FY 17	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	AG-MN660 F LLANCE AS OF: BILITY: TURES: * FY 14	TRUC'	FION : : 125 A3 31/13		\$70,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)))) <u>17</u>	* * COMMITME *	(C)*	FY 14	*]		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 17	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION) (N	AG-MN660 F LLANCE AS OF: BILLITY: URES: * FY 14 :) * IS	TRUC' TMS # 07/:	FY 15	* * *	\$70,000 \$ \$ FY 16	.00	(CITY) (CITY) (CITY) FY 1))) L7 FY 20	* * COMMITME * 014	(C)* NT PLAN (N)*	FY 14 70	*]	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) *		
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	AG-MN660 F LLANCE AS OF: BILLITY: URES: * FY 14	TRUC' TMS # 07/:	FION : : 125 A3 31/13	2 * *	\$70,000 \$ \$.00	(CITY) (CITY) (CITY)))) L7 FY 20	* * COMMITME *	(C)* NT PLAN (N)*	FY 14	* 1 * *		\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	CITY) CITY) * * *	FY 17	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)*	AG-MN660 F LLANCE AS OF: BILITY: TURES:	*****	FION : 125 A3 31/13 FY 15 SEPT	* * *	\$70,000 \$ \$ FY 16	.00	(CITY) (CITY) (CITY) FY 1))) L7 FY 20	* * COMMITME * 014 JAN	(C)* NT PLAN (N)*	FY 14 70	* 1 * *	FY 15	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 70 *		7
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)*	AG-MN660 F LLANCE AS OF: BILITY: TURES:	*****	FION : 125 A3 31/13 FY 15 SEPT	* * *	\$70,000 \$ \$ FY 16	.00	(CITY) (CITY) (CITY) FY 1))) L7 FY 20	* * COMMITME * 014 JAN	(C)* NT PLAN (N)*	FY 14 70	* 1 * *	FY 15	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * 70 *		
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N DLAN (C)* FORCST(C)*	AG-MN660 F LLANCE AS OF: BILITY: TURES:	*****	FION : 125 A3 31/13 FY 15 SEPT	* * *	\$70,000 \$ \$ FY 16	.00	(CITY) (CITY) (CITY) FY 1))) L7 FY 20	* * COMMITME * 014 JAN	(C)* NT PLAN (N)*	FY 14 70	* 1 * *	FY 15	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 70 *		7
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	AG-MN660 F LLANCE AS OF: BILITY: TURES:	*****	FION : 125 A3 31/13 FY 15 SEPT	* * *	\$70,000 \$ \$ FY 16	.00	(CITY) (CITY) (CITY) FY 1))) L7 FY 20	* * COMMITME * 014 JAN	(C)* NT PLAN (N)*	FY 14 70	* 1 * *	FY 15	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 70 *		7
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	AG-MN660 F LLANCE AS OF: BELLITY: "URES: * FY 14 ") * IS I) * TULY AUG * * * * * *	*****	FION : 125 A3 31/13 FY 15 SEPT	* * *	\$70,000 \$ \$ FY 16	.00	(CITY) (CITY) (CITY) FY 1))) L7 FY 20	* * COMMITME * 014 JAN	(C)* NT PLAN (N)*	FY 14 70	* 1 * *	FY 15	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 70 *		7
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	AG-MN660 F LLANCE AS OF: BELLITY: "URES: * FY 14 ") * IS I) * TULY AUG * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	FION : 125 A3 31/13 FY 15 SEPT	* * *	\$70,000 \$ \$ FY 16	.00	(CITY) (CITY) (CITY) FY 1))) L7 FY 20	* * COMMITME * 014 JAN	(C)* NT PLAN (N)*	FY 14 70	* 1 * *	FY 15	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 70 *		7
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)*	AG-MN660 F ALANCE AS OF: ABILITY: URES: * FY 14 * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	FY 15 SEPT * * * * * * * * *	* * *	\$70,000 \$ \$ FY 16	.00	(CITY) (CITY) (CITY) FY 1	FY 20	* * COMMITME * 014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 70	* 1 * *	* * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) * * * 70 * 70 * * * MILES	FY 14	7 7

AVAILABLE CONTRACT L			07/3	31/13		ŞI,	025,0	\$.00	(CITY	•									(NON-C: (NON-C:	-		
ITD EXPEND	ITURES:							\$.00	(CIT	Y)							ġ.	00	NON-C	ITY)		
	*	FY 14	*	FY 3	15	*	FY 1		FY	17	*	*	FY 1	4	*	FY 15			Y 16	-	FY :	17
DOPTED	(C)*	1,025	*			*		*			*	(C)*	1,	025	*		*			*		
PPROPRIATI	ONS	•									COMMITM	ENT PLA	1									
	(N)*		*			*		*			*	(N)*			*		*			*		
	(21)									FY 2	014	(21)										
	JULY	AUG		SEPT		OCT	1	10V	DEC		JAN	FEB	MARCH		APRIL		MAY		JUNE		FY :	14
LAN (C)*	7022	1100	*	<u> </u>	*	001	*	*	DHC	*	*	1 111	*	*	*********	*		*	1,02			1,0
ORCST(C)*			*		*		*	*		*	*		*	*		*		*	2,050			2,0
CTUAL(C)*		•			-		-						+			4		4	2,030	• •		2,0
* (CIUAL(C)																						
			_		_		_	_					*	_				_		_		
LAN (N)*														•								
ORCST(N)*		•	*		*		*	*		*	*		*	*		*		*		*		
CTUAL(N)*		•	*		*		*	*		*	*		*	*		*		*		*		
GN PROJECT													CITY		NC		LAN	CITI	RRENT	MTTEC	uront	ne.
		TO TOWTON											COST		COST							
Y ID NO	עבאַע	RIPTION											COSI		COSI	COMM	DAIL	МТГ	ESTONE	SIARI		עועו
	ons 00)2 CONST																				
UDGET LINE	: AG-QN	 380 FM	 s #:	125	 Q03						PERSON	s, inc.	(SNAP)									
UDGET LINE	: AG-QNI BALANCE		 s #:	125	Q03			375.00	(CITY	Y)	PERSON	s, INC.	(SNAP)						(NON-C			
JDGET LINE AVAILABLE CONTRACT L	: AG-QNI BALANCE		 s #:	125	Q03	\$	217,3	375.00 \$.00	(CIT	Y) Y)	PERSON	s, INC.	(SNAP)				\$.	00	(NON-C	ITY)		
JDGET LINE AVAILABLE CONTRACT L	: AG-QNI BALANCE IABILITY	380 FM AS OF:	 5 #: 07/3	. 125 31/13	_	\$ \$1,	217,3 456,6	\$75.00 \$.00 \$25.00	(CITY (CITY (CITY	Y) Y) Y)							\$. \$.	00 00	(NON-C	ITY) ITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-QNI BALANCE IABILITY DITURES:		 5 #: 07/3	125	_	\$	217,3	\$75.00 \$.00 \$25.00 L6 *	(CIT	Y) Y) Y) 17	*	*	FY 1			 FY 15	\$. \$. *	00 00	(NON-C	ITY) ITY) *	FY :	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-QNI BALANCE IABILITY DITURES: *	380 FM AS OF:	 5 #: 07/3	. 125 31/13	_	\$ \$1,	217,3 456,6	\$75.00 \$.00 \$25.00	(CITY (CITY (CITY	Y) Y) Y) 17	*	* (C)*	FY 1	4 295		 FY 15	\$. \$.	00 00	(NON-C	ITY) ITY)	FY :	 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: AG-QN: BALANCE IIABILITY DITURES: * (C)*	380 FM AS OF:	* *	. 125 31/13	_	\$1, * *	217,3 456,6	375.00 \$.00 525.00 L6 *	(CITY (CITY (CITY	Y) Y) Y) 17	* * COMMITM	* (C)* ENT PLA	FY 1		*	 FY 15	\$. \$. *	00 00	(NON-C	ITY) ITY) * *	FY :	· 17
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-QNI BALANCE IABILITY DITURES: *	380 FM AS OF:	 5 #: 07/3	. 125 31/13	_	\$ \$1,	217,3 456,6	\$75.00 \$.00 \$25.00 L6 *	(CITY (CITY (CITY	Y) Y) Y) 17	* * COMMITM	* (C)*	FY 1			 FY 15	\$. \$. *	00 00	(NON-C	ITY) ITY) *	FY :	 17
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-QN: BALANCE :IABILITY DITURES: * (C)* ONS (N)*	380 FM AS OF: 7: FY 14	* *	125 31/13 FY 1	15	\$1, * * *	217,3 456,6 FY 1	375.00 \$.00 525.00 6 * *	(CITY (CITY (CITY FY	Y) Y) Y) 17	* * COMMITM * 014	* (C)* ENT PLA (N)*	FY 1	295	*		\$. \$. *	00 00 F	(NON-C: (NON-C: Y 16	ITY) * * *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: AG-QN: BALANCE IIABILITY DITURES: * (C)*	380 FM AS OF:	* *	. 125 31/13	15	\$1, * *	217,3 456,6 FY 1	375.00 \$.00 525.00 L6 *	(CITY (CITY (CITY	Y) Y) Y) 17	* * COMMITM	* (C)* ENT PLA	FY 1	295	*		\$. \$. *	00 00 F	(NON-C: (NON-C: Y 16	ITY) * * *	FY :	14
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: AG-QN: BALANCE :IABILITY DITURES: * (C)* ONS (N)*	380 FM AS OF: 7: FY 14	* *	125 31/13 FY 1	15	\$1, * * *	217,3 456,6 FY 1	375.00 \$.00 525.00 6 * *	(CITY (CITY (CITY FY	Y) Y) Y) 17	* * COMMITM * 014	* (C)* ENT PLA (N)*	FY 1	295	*		\$. \$. *	00 00 F	(NON-C: (NON-C: Y 16	ITY) ITY) * * *		14 2
DGET LINE VAILABLE CONTRACT L TD EXPEND PROPRIATI AN (C)*	: AG-QN: BALANCE :IABILITY DITURES: * (C)* ONS (N)*	380 FM AS OF: 7: FY 14	* *	125 31/13 FY 1	15	\$1, * * *	217,3 456,6 FY 1	375.00 \$.00 525.00 6 * *	(CITY (CITY (CITY FY	Y) Y) Y) 17	* * COMMITM * 014	* (C)* ENT PLA (N)*	FY 1	295	*		\$. \$. *	00 00 F	(NON-C: (NON-C: Y 16	ITY) * * *		14 2
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: AG-QN: BALANCE :IABILITY DITURES: * (C)* ONS (N)*	380 FM AS OF: 7: FY 14	* *	125 31/13 FY 1	15	\$1, * * *	217,3 456,6 FY 1	375.00 \$.00 525.00 6 * *	(CITY (CITY (CITY FY	Y) Y) Y) 17	* * COMMITM * 014	* (C)* ENT PLA (N)*	FY 1	295	*		\$. \$. *	00 00 F	(NON-C: (NON-C: Y 16	ITY) ITY) * * *		14 2
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)*	: AG-QN: BALANCE :IABILITY DITURES: * (C)* ONS (N)*	380 FM AS OF: 7: FY 14	* *	125 31/13 FY 1	15	\$1, * * *	217,3 456,6 FY 1	375.00 \$.00 525.00 6 * *	(CITY (CITY (CITY FY	Y) Y) Y) 17	* * COMMITM * 014	* (C)* ENT PLA (N)*	FY 1	295	*		\$. \$. *	00 00 F	(NON-C: (NON-C: Y 16	ITY) ITY) * * *		14 2
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-QN: BALANCE :IABILITY DITURES: * (C)* ONS (N)*	380 FM AS OF: 7: FY 14	* *	125 31/13 FY 1	15	\$1, * * *	217,3 456,6 FY 1	375.00 \$.00 525.00 6 * *	(CITY (CITY (CITY FY	Y) Y) Y) 17	* * COMMITM * 014	* (C)* ENT PLA (N)*	FY 1	295	*		\$. \$. *	00 00 F	(NON-C: (NON-C: Y 16	ITY) ITY) * * *		14
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	: AG-QN: BALANCE :IABILITY DITURES: * (C)* ONS (N)*	380 FM AS OF: 7: FY 14	* *	125 31/13 FY 1	15	\$1, * * *	217,3 456,6 FY 1	375.00 \$.00 525.00 6 * *	(CITY (CITY (CITY FY	Y) Y) Y) 17	* * COMMITM * 014	* (C)* ENT PLA (N)*	FY 1	295	*		\$. \$. *	00 00 F	(NON-C: (NON-C: Y 16	ITY) ITY) * * *		14 2
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI AN (C)* CCST(C)* TUAL(C)* AN (N)* DRCST(N)*	: AG-QN: BALANCE :IABILITY DITURES: * (C)* ONS (N)*	380 FM AS OF: 7: FY 14	* *	125 31/13 FY 1	15	\$1, * * *	217,3 456,6 FY 1	375.00 \$.00 525.00 6 * *	(CITY (CITY (CITY FY	Y) Y) Y) 17	* * COMMITM * 014	* (C)* ENT PLA (N)*	FY 1	* * * * *	*		\$. \$. *	00 00 F	(NON-C: (NON-C: Y 16	ITY) ITY) * * *		14 2
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: AG-QN: BALANCE :IABILITY DITURES: * (C)* ONS (N)*	380 FM AS OF: 7: FY 14	* *	125 31/13 FY 1	15	\$1, * * *	217,3 456,6 FY 1	375.00 \$.00 525.00 6 * *	(CITY (CITY (CITY FY	Y) Y) Y) 17	* * COMMITM * 014	* (C)* ENT PLA (N)*	FY 1	* * * * *	*		\$. \$. *	00 00 F	(NON-C: (NON-C: Y 16	ITY) ITY) * * *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: AG-QN: BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	380 FM AS OF: 7: FY 14	* *	125 31/13 FY 1	15	\$1, * * *	217,3 456,6 FY 1	375.00 \$.00 525.00 6 * *	(CITY (CITY (CITY FY	Y) Y) Y) 17	* * COMMITM * 014	* (C)* ENT PLA (N)*	FY 1	* * * * *	*	* * * * * * * *	\$. \$. *	00 00 F	(NON-C: (NON-C: Y 16	ITY) * * * * * * * * * * * * *	FY :	14 2 2
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)*	: AG-QN: BALANCE IABILITY ITURES: (C)* ONS (N)* JULY	380 FM AS OF: 7: FY 14	* *	125 31/13 FY 1	15	\$1, * * *	217,3 456,6 FY 1	375.00 \$.00 525.00 6 * *	(CITY (CITY (CITY FY	Y) Y) Y) 17	* * COMMITM * 014	* (C)* ENT PLA (N)*	FY 1 N MARCH * * * * * * *	* * * * *	* * APRIL	* * * * * *	\$. \$. * * MAY	00 00 F	UNE 29:	ITY) ITY) * * * * * MILES	FY :	14_ 2 2
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TO PROJECT TO PROJECT TO NO TO STANDARD TO ST	: AG-QN: BALANCE : AG-QN: BALANCE: : AG-QN: : AG	AUG	* * * * * * * * * * * * * * * * * * *	: 125 31/13 FY : SEPT	* * * * * * *	\$ \$1, * * * * * * *	217,3 456,6 FY 3	375.00 \$.00 525.00 6 * *	(CITY (CITY FY DEC	Y) Y) Y) 17	* * COMMITM * 014	* (C)* ENT PLA (N)*	FY 1 N MARCH * * * * * * * * CITY	* * * * *	* APRIL	* * * * * * COMM	\$. \$. * * MAY	00 00 F	JUNE 29: 21'	ITY) ITY) * * * * * MILES	FY :	14 2 2

		E AS OF:	0//.	31/13		\$177	,000.0		CITY)	ERVICES					\$.0			
CONTRACT I							\$.0		CITY)							0 (NON-0		
ITD EXPENI	DITURES *			1	- 4		\$.0	•	CITY)	*	*	14		15	•	0 (NON-0		15
DODEED		FY 14 12	*	FY 1	.5 *	· FY		*	FY 17	*		FY 14 17		FY 15	*	FY 16	*	FY 17
DOPTED PPROPRIATI	(C)*	12	± ^		•	•		•			(C)* MENT PLAN		,		•		•	
PPROPRIALI	(N)*		*		*			*		*	MENI PLAN. *(N)	4	*		*		*	
	(11)					-			FV	2014	(11)							
	JULY	AUG		SEPT	oc	יקיד	NOV	т	DEC	JAN	FEB	MARCH	APRIL	. м	AY	JUNE		FY 14
LAN (C)*	0011	*	*	<u> </u>	*	*	1101	*	*	01111	*	*		*			77 *	1'
ORCST(C)*		*	*		*	*		*	*		*	*	t	*			1 *	3(
CTUAL(C)*		*	*		*	*		*	*		*	*	r	*		*	*	
*		*	*		*	*		*	*		*	*	r	*		*	*	
LAN (N)*		*	*		*	*		*	*		*	*	t	*		*	*	
ORCST(N)*		*	*		*	*		*	*		*	*	t	*		*	*	
CTUAL(N)*		*	*		*	*		*	*		*	*	t	*		*	*	
GN PROJECT	ľ											CITY	NC	PL	AN	CURRENT	MILE	ESTONE
Y ID NO	DE	SCRIPTIO	1									COST	COST	COMM	DATE :	MILESTONE	STAF	RT END
0 3 CCTBET	TTTO		¬omm	mitse S	ervic	es Van	Purcha	ase										
Ες Ες	 5ΛΗ 5ΛΗ	001 EQUI: 002 EQUI:	PMEN'	r – Veh	IICLES	3 3 						50 3	0 0	06/ 06/				
ΕÇ	QVH QVH E: AG-QI BALANC LIABILI DITURES	001 EQUI: 002 EQUI: N663 FI E AS OF: TY:	PMEN' PMEN' PMEN' PMEN'	F - VEH F - VEH : 125 31/13	IICLES	3 IND \$51	IA HOMI ,000.00 \$.00	E INC 0 (0 0 (0	CITY) CITY) CITY)			3	0	06/	\$.0 \$.0	0 (NON-0	CITY)	
EÇ EÇ UDGET LINE AVAILABLE CONTRACT I	QVH QVH E: AG-QI BALANCI LIABILI DITURES *	001 EQUI: 002 EQUI: N663 F1 E AS OF:	PMEN' PMEN' PMEN' PMEN'	Г - VEH Г - VEH 	IICLES	3 IND \$51	OIA HOMI ,000.00 \$.00 \$.00	E INC 0 (0 0 (0	CITY)	*	*	3 FY 14	*	•	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 17
EÇ EÇ JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QVH QVH E: AG-QI BALANCI LIABILI DITURES * (C)*	001 EQUI: 002 EQUI: N663 FI E AS OF: TY:	PMEN' PMEN' PMEN' PMEN'	F - VEH F - VEH : 125 31/13	IICLES	3 IND \$51	OIA HOMI ,000.00 \$.00 \$.00	E INC 0 (0 0 (0	CITY) CITY) CITY)	*	* (C)*	3 FY 14 5:	0	06/	\$.0 \$.0	0 (NON-0	CITY)	FY 17
EÇ EÇ JDGET LINE AVAILABLE CONTRACT I	QVH QVH E: AG-QI BALANCI LIABILI DITURES * (C) *	001 EQUI: 002 EQUI: N663 FI E AS OF: TY:	PMEN' PMEN' PMEN' PMEN'	F - VEH F - VEH : 125 31/13	IICLES IICLES A33	IND \$51	TA HOMI ,000.0 \$.0 \$.0	E INC 0 (0 0 (0 0 (0	CITY) CITY) CITY)	COMMIT	MENT PLAN	3 FY 14 5:	* L *	06/	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 17
EÇ EÇ JDGET LINE LVAILABLE CONTRACT I TD EXPENI	QVH QVH E: AG-QI BALANCI LIABILI DITURES * (C)*	001 EQUI: 002 EQUI: N663 FI E AS OF: TY:	PMEN' PMEN' PMEN' PMEN'	F - VEH F - VEH : 125 31/13	IICLES	IND \$51	TA HOMI ,000.0 \$.0 \$.0	E INC 0 (0 0 (0	CITY) CITY) CITY) FY 17	COMMIT		3 FY 14 5:	*	06/	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 17
EÇ EÇ JDGET LINE AVAILABLE CONTRACT I TD EXPENI	E: AG-QI BALANCI LIABILI DITURES * (C)* LONS (N)*	001 EQUI: 002 EQUI: 00663 FI E AS OF: FY 14	PMEN' PMEN' PMEN' PMEN'	F - VEH F - VEH : 125 31/13 FY 1	IICLES IICLES A33 A5 *	IND \$51	IA HOMI ,000.0 \$.0 \$.0	E INC 0 (C 0 (C * *	CITY) CITY) CITY) FY 17	COMMIT * 2014	MENT PLAN	3 FY 14 5	* L * *	06/ FY 15	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * *	
EÇ EÇ JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	QVH QVH E: AG-QI BALANCI LIABILI DITURES * (C) *	001 EQUI: 002 EQUI: N663 FI E AS OF: TY:	PMEN' PMEN' PMEN' PMEN'	F - VEH F - VEH : 125 31/13	IICLES IICLES A33	IND \$51	TA HOMI ,000.0 \$.0 \$.0	E INC 0 (C 0 (C * *	CITY) CITY) CITY) FY 17	COMMIT	MENT PLAN	3 FY 14 5:	* L *	06/ FY 15	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE	CITY) * * *	FY 14
EÇ EÇ JDGET LINE EVAILABLE CONTRACT I TTD EXPENI POPTED PPROPRIATI	E: AG-QI BALANCI LIABILI DITURES * (C)* LONS (N)*	001 EQUI: 002 EQUI: 003 FG 0663 FG E AS OF: FY: FY 14 AUG	PMEN' PMEN' PMEN' PMEN'	F - VEH F - VEH : 125 31/13 FY 1	ICLES ICLES A33 A33 OC	IND \$51	IA HOMI ,000.0 \$.0 \$.0	E INC 0 (C 0 (C * *	CITY) CITY) CITY) FY 17	COMMIT * 2014	MENT PLAN	3 FY 14 5	* L * *	06/ FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE	CITY) CITY) * *	FY 14
EÇ EÇ JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: AG-QI BALANCI LIABILI DITURES * (C)* LONS (N)*	001 EQUI: 002 EQUI: 00663 F1 E AS OF: IY: FY 14 AUG *	PMEN' PMEN' PMEN' PMEN'	F - VEH F - VEH : 125 31/13 FY 1	IICLES IICLES A33 5 * * OC	IND \$51	IA HOMI ,000.0 \$.0 \$.0	E INC 0 (C 0 (C * *	CITY) CITY) CITY) FY 17	COMMIT * 2014	MENT PLAN	3 FY 14 5	* L * *	06/ FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE	* * * * * * *	
EÇ EÇ JDGET LINE AVAILABLE CONTRACT I ITD EXPENI POPTED PPROPRIATI	E: AG-QI BALANCI LIABILI DITURES * (C)* LONS (N)*	001 EQUI: 002 EQUI: 00663 F1 E AS OF: IY: FY 14 AUG *	PMEN' PMEN' PMEN' PMEN'	F - VEH F - VEH : 125 31/13 FY 1	IICLES IICLES A33 5 * * OC	IND \$51	IA HOMI ,000.0 \$.0 \$.0	E INC 0 (C 0 (C * *	CITY) CITY) CITY) FY 17	COMMIT * 2014	MENT PLAN	3 FY 14 5	* L * *	06/ FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE *	* * * * * * *	FY 14
EÇ EÇ DOGET LINE VAILABLE CONTRACT I TO EXPENI PROPRIATI AN (C)* PRCST(C)*	E: AG-QI BALANCI LIABILI DITURES * (C)* LONS (N)*	001 EQUI: 002 EQUI: 00663 F1 E AS OF: IY: FY 14 AUG *	PMEN' PMEN' PMEN' PMEN'	F - VEH F - VEH : 125 31/13 FY 1	IICLES IICLES A33 5 * * OC	IND \$51	IA HOMI ,000.0 \$.0 \$.0	E INC 0 (C 0 (C * *	CITY) CITY) CITY) FY 17	COMMIT * 2014	MENT PLAN	3 FY 14 5	* L * *	06/ FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE *	* * * * * * *	FY 14
EÇ EÇ DOGET LINE VAILABLE CONTRACT I TO EXPENI PPROPRIATI AN (C)* PRCST(C)* TUAL(C)*	E: AG-QI BALANCI LIABILI DITURES * (C)* LONS (N)*	001 EQUI: 002 EQUI: 00663 F1 E AS OF: IY: FY 14 AUG *	PMEN' PMEN' PMEN' PMEN'	F - VEH F - VEH : 125 31/13 FY 1	IICLES IICLES A33 5 * * OC	IND \$51	IA HOMI ,000.0 \$.0 \$.0	E INC 0 (C 0 (C * *	CITY) CITY) CITY) FY 17	COMMIT * 2014	MENT PLAN	3 FY 14 5	* L * * APRIL	06/ FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE *	* * * * * * *	FY 14
EÇ EÇ DGET LINE VAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI LAN (C)* TUAL(C)* * LAN (N)* DRCST(N)*	E: AG-QI BALANCI LIABILI DITURES * (C)* LONS (N)*	001 EQUI: 002 EQUI: 003 FI E AS OF: FY 14 AUG * * * * * *	PMEN' PMEN' PMEN' PMEN'	F - VEH F - VEH : 125 31/13 FY 1	IICLES IICLES A33 5 * * OC	IND \$51	IA HOMI ,000.0 \$.0 \$.0	E INC 0 (C 0 (C * *	CITY) CITY) CITY) FY 17	COMMIT * 2014	MENT PLAN	FY 14 FY 14 MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	06/ FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE * * * *	* * * * * * * * * * * * *	FY 14
EÇ EÇ JDGET LINE AVAILABLE CONTRACT I TTD EXPENI DOPTED PROPRIATI	QVH QVH E: AG-QJ BALANC LIABILI DITURES * (C)* LONS (N)* JULY	001 EQUI: 002 EQUI: 003 FI 004 FI 005 FI 006 FI 006 FI 006 FI 006 FI 006 FI 007	# * * * * * * * * * * * * * * * * * * *	F - VEH F - VEH : 125 31/13 FY 1	IICLES IICLES A33 5 * * OC	IND \$51	IA HOMI ,000.0 \$.0 \$.0	E INC 0 (C 0 (C * *	CITY) CITY) CITY) FY 17	COMMIT * 2014	MENT PLAN	FY 14 FY 14 MARCH * * * * * *	* * * * * * * * * * * * * * * * * * *	06/ FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE * * * * *	CITY) * * * 61 * 61 * * * * * * * * * * * * *	FY 14
EÇ EÇ DGET LINE VAILABLE ONTRACT I TO EXPENI OPTED PROPRIATI AN (C)* ECST(C)* TUAL(C)* AN (N)* ECST(N)*	QVH QVH E: AG-QI BALANC: LIABILI DITURES * (C)* LONS (N)* JULY	001 EQUI: 002 EQUI: 003 FI 004 FI 005 FI 006 FI 006 FI 006 FI 006 FI 006 FI 007	PMEN** * * * * * * * * * *	F - VEH F - VEH : 125 31/13 FY 1	IICLES IICLES A33 5 * * OC	IND \$51	IA HOMI ,000.0 \$.0 \$.0	E INC 0 (C 0 (C * *	CITY) CITY) CITY) FY 17	COMMIT * 2014	MENT PLAN	FY 14 5: MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	06/ FY 15 * * * * *	\$.0 \$.0 \$.0 * * * AY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 14
EQ EQ DOGET LINE EVAILABLE CONTRACT I TTD EXPENI PROPRIATI PROPRIATI PROPRIATI PROPRIATI PROPRIATI	QVH QVH E: AG-QI BALANC: LIABILI DITURES * (C)* LONS (N)* JULY	001 EQUI: 002 EQUI: 003 FG E AS OF: TY: FY 14 AUG * * * * * * * * * * * *	PMEN** * * * * * * * * * *	F - VEH F - VEH : 125 31/13 FY 1	IICLES IICLES A33 5 * * OC	IND \$51	IA HOMI ,000.0 \$.0 \$.0	E INC 0 (C 0 (C * *	CITY) CITY) CITY) FY 17	COMMIT * 2014	MENT PLAN	# * * * * * * * * * * * * * * * * * * *	* * APRIL	06/ FY 15 * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 16 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 14

AVAILABLE BAI		OF: 07/3	1/13	\$6,906	,658.66	(CITY)	ERTY USED I					00.00	(NON-CI		
CONTRACT LIAE					,255.38							•	(NON-CI	-	
ITD EXPENDITU					,345.18							•	(NON-CI	-	
		14 *		* FY			*	*			FY 15		FY 16		Y 17
DOPTED (C)		,725 *	1,703	*	1,741 *	38	4 *	(C)*	4,80	1 *	1,703	*	1,741	*	384
PPROPRIATIONS		*		*	*		COMMITMEN *			*		*			
(N)	*	*		_*	*	TEX	2014	(N)*		x		*		*	
т	JLY A	UG	SEPT	OCT	NOV	DEC	2014 JAN	FEB	MARCH	APRIL	MAX	,	JUNE		Y 14
LAN (C)*	, *	*	SEFI *	*	*	<u> </u>		* * *		*	*	*	4,801		4,801
ORCST(C)*	*	*	*	*	*	*		*		*	*	*	4,843		4,843
CTUAL(C)*	10 *	*	*	*	*	*	*	*	•	*	*	*	1,013	*	1,010
*	*	*	*	*	*	*	*	*	•	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	•	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	•	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	•	*	*	*		*	
IGN PROJECT									CITY	NC	PLAN	-	URRENT		
GY ID NO	DESCRIE	TION							OST	COST	COMM DA	ATE MI	LESTONE	START	END
.25 AGVARSRCT	DEHARTI	TTATTON	OF VARIOU	IS SENTOD	CENTEDS							ח	EVSCOPE	01/02	03/02
EOFN			AND FURN		CENTERS			1	703	0	06/1		EVSCOPE	01/02	03/02
EQFN			AND FURN						118	0	06/14	-			
EQFN			AND FURN						741	0	06/1				
EQFN			AND FURN					Τ,	384	0	06/17				
EQFN			AND FURN						235	0	06/14				
EQFN			AND FURN						192	0	06/19				
EQFN			AND FURN						205	0	06/20				
EQFN			AND FURN					-	228	0	06/20				
EQFN			AND FURN						253	0	06/22				
			AND FURN							0	06/22				
EQFN	029 E	QUIPMENT	AND FURI	ITTURE				Ι,	278	U	06/23	3			
25 CLIENTDAT	Collect	Client	Data												
EQFN	CQ 001 E	QUIPMENT	AND FURN	IITURE	COMMUI	NICATIONS	EQUIPMENT	1,	984	0	06/14	4			
350 AGCOVELLO	T.FONADI	COVELLO										ď	ONSCOMP	01/13	01/13
CO#: BA CONS		ONSTRUCT							1	0	06/14		ONDCOM	01/13	01/13
CONS		ONSTRUCT							119	0	06/14				
CONS	004 (ONSIRUCI	ION						113	U	00/1-	-			
50 AGNYCHANG	NYCHANG	E PROJEC	T WITH DE	'TA								D	EVSCOPE	09/11	11/11
CONS	003 C	ONSTRUCT	ION					2,	000	0	06/14	4			
356 AG2LAFYT	2 1.3537	בייים כיי	- FLR. 2	ברס חבידא								ח	EVSCOPE	06/03	08/03
EOFN			AND FURN						272	0	06/14		E A D C O E E	00/03	00/03
CO#: 03 CONS		ONSTRUCT		TIOKE					10	0	06/14				
CO#: 03 CONS		ONSTRUCT							62	0	06/14				
COM: OT COMS	014 (ONDIKUCI	TON						04	U	UO/ 14	1			

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FY 2014 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		•	PURCHASE ,015,999. \$200.	76 00	-	COMPUTE	RS, C	OTHER E	QUIP FOR T	THE AGI	NG, CIT	\$.0 \$.0	E 0 (NON-0 0 (NON-0	CITY)	
	* FY 14	. *	FY 15 *	FY 16	*	FY 17	7 *		*	FY 14	*	FY 15	*	FY 16	*	FY 17 *
ADOPTED (C)		367 *	*		*		396 *		(C)*	7,016			*		*	1,396 *
APPROPRIATIONS						_,-		TTMEN	T PLAN	-						_,
(N)		*	*		*		*		(N)*		*		*		*	*
(II)						T-	Y 2014		(14)							
771	LY AUG	,	SEPT OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M7	AY	JUNE		FY 14
	* *	*	* *	*	*	DEC	*	*		* * *		*	-7.1		c +	
PLAN (C)*	*	*	*	*	*		*	*		* *		*		,,01		7,016
FORCST(C)*	•	*	*	*			*	*				_		* 6,93	. 00	6,936
ACTUAL(C)*	*				*				,	* *		*		*	*	
*	*	*	*	*	*		*	*		* 1		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		* *	•	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	,	* *	+	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		* *	ŧ	*		*	*	
																· · · · · · · · · · · · · · · · · · ·
MGN PROJECT									(CITY	NC	$PL\lambda$	AN	CURRENT	MILE	ESTONE
AGY ID NO	DESCRIPTI	ON								COST	COST			MILESTONE		
1101 12 110	DEDUKELLE									0001	0001			11111111111111		11 1110
125 AG-2CWC	COMDITTED	FOP C	EN CENTERS C	ידייע_שדטב												
									- 1	100	0	06/3	10			
EQFN	UZI EQU	TEMENT	' AND FURNITUR	i.E.						,482	U	06/.	10			
105 10 00 100			~													
125 AG-2CWCR											_					
			' AND FURNITUR		MPUT	ERS AND	PERIPH	ERAL		474	0	06/2				
EQFN	017 EQU	JIPMENT	' AND FURNITUR	Œ						207	0	06/3	14			
125 AG-2GMS	Re-engine	ering	Grants Manage	ment Syst	em											
EQFN	07 EQU	JIPMENT	AND FURNITUR	Œ					1	,396	0	06/3	17			
EQFN			AND FURNITUE						1	,035	0	06/3	14			
EQFN			AND FURNITUE							360	Ö	06/				
-2-11		,	1212 101411101	_						500	ŭ	00,				
125 AGBUSHVEH	Pidgewood	Ruchw	rick Senior Ci	tizens Co	unci	1 ирмт.	4 Webic	166								
			AND FURNITUR		uncı	т прип	4 VEILLC	Tes		160	0	06/3	1 /			
EQFN	OOT EQU	TEMENT	MIND FORMITTOR	i.E.						100	U	06/.	L4			
105 2000000	a	· ·														
125 AGCCNSVEH					.ces	13 Veni	cres				_					
EQFN	001 EQU	JIPMENT	' AND FURNITUR	E						520	0	06/1	14			
125 AGCHALVEH	Charles W	<i>V</i> alburg	Multi-Servic	e Organiz	atic	n 4 Veh	nicles									
EQFN	001 EQU	JIPMENT	' AND FURNITUR	Œ						160	0	06/3	14			
125 AGCOMMVEH	Oueens Co	mmunit	v House 2 Veh	icles												
EQFN			AND FURNITUE							80	0	06/3	14			
Egrn	OUT EQU	TE MENT	AND PORMITOR	.13						00	U	00/.				
105 300000	E C-			77-1-1-1												
125 AGCORVEH			y Services 2								_					
EQFN	OOL EQU	JIPMENT	' AND FURNITUR	EΕ						80	0	06/1	L4			
		_				_										
125 AGFORTVEH					Vehi	.cle										
EQFN	001 EQU	JIPMENT	' AND FURNITUR	Œ						40	0	06/3	14			
125 AGJASAVEH	Jewish As	sociat	ion for Servi	ces for t	he A	ged 13	Vehicle	s								
EQFN			AND FURNITUE			- 1				520	0	06/2	14			
										-	_	/-				
125 AGJCCVEH	JCC of Gr	reater	Coney Island-	Ocean Pkw	av 9	enior C	nt 1 Ve	hicle	•							
EQFN			AND FURNITUE		L		+ • •		-	40	0	06/3	14			
-8114	221 TOC	1		_								00/.				

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

PAGE:

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

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

38,169 *

FY 14

\$38,522,133.89 (CITY) AVAILABLE BALANCE AS OF: 07/31/13

41,386 *

\$21,000.00 (NON-CITY) CONTRACT LIABILITY: \$6,056,436.32 (CITY) \$.00 (NON-CITY)

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			ADOPTED APPI	ROP	RIATIONS		COMMITMENT PLAN							
	FY 14	*	FY 15 '	k	FY 16 *	FY 17	FY 14	*	FY 1	5 *	FY	16	*	FY 17
CITY(C)	15,278	8 *	1,703 *	k	1,741 *	1,780	38,169	*	1,	703 *	1	,74	L *	1,780
NON-CITY(N)		*	•	*	*			*		*			*	
						FY 2014								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST	' (N)		ACTUAL	(N)
JULY	0	*	0	*	10				0 *		0	*		0
AUG	0	*	0	*	0				0 *		0	*		0
SEPT	0	*	0	*	0				0 *		0	*		0
OCT	0	*	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	38,169	*	41,386	*	0				0 *		0	*		0

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SUDGET LIN AVAILABLE			FMS # OF: 07/				77,670	. 27	(CITY)			HARLEI			\$121,	,546 , 8	00.4) (N	ON-CI	TY)	
CONTRACT	LIABILII	Y:	-			\$28,2	83,851	.55	(CITY)						\$15	057,9	58.6	5 (N	ON-CI	TY)	
ITD EXPEN	DITURES:	:				\$372,1	66,444	.41	(CITY)						\$318,	925,6	96.9	3 (N	ON-CI	TY)	
	*	FY	14 *	FY :	15	*	FY 16	*	FY 17	*		*	FY 14	*	F	7 15	*	FY :	L6	*	FY 17
DOPTED	(C)*		*			*		*		*		(C)*	11,5	25 *			*			*	
PPROPRIAT	IONS									COMM	ITMEN	T PLAN									
	(N)*		*			*		*		*		(N)*	1,9	50 *			*			*	
									F	Y 2014											
	JULY		UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		PRIL	MA		JUI			FY 14
LAN (C)*		*	*		*		*	*		*	*		t .	*		*			L,525		11,525
ORCST(C)*		*	*		*		*	*		*	*		t .	*		*			L,525		11,525
CTUAL(C)*	-10	*	*		*		*	*		*	*		t .	*		*		*		*	48
*		*	*		*		*	*		*	*		k	*		*		*		*	
LAN (N)*		*	*		*		*	*		*	*		t .	*		*			L,960		1,960
ORCST(N)*		*	*		*		*	*		*	*		t .	*		*			L,960		1,960
CTUAL(N)*		*	*		*		*	*		*	*		t .	*		*		*		*	
CN DDO THE	ım											,	3TM37		T.C.	DT 3	3.	OTTO D	33.TIT	MTT E	ашоми:
IGN PROJEC		CRIP	m.										CITY	_	IC OST (PLA					STONE
GY ID NO																					
		CKIP	11011										5051		,,,,,	JOHN D	ATE	MILES'	LONE	DIAK	
				JE HARI	r.FM	RV 2-2	4005-9					•	3051		<i>,</i>	JOHN D	ATE				
41 BRCR07	6 REC	ON W	ILLIS A		LEM :	RV 2-2	4005-9														7 06/08
41 BRCR07	6 REC	CON W	ILLIS A		LEM	RV 2-2		PECTA	I. TECHN	TCAL IN	ÆSTT	5	,000		0	06/1	4				
41 BRCR07 C CO#: 2 S	6 REC	CON W 010 C	ILLIS A' ONTINGE ERVICES	NCY	LEM :	RV 2-2	s			ICAL IN	ÆSTI/	5	,000 151		0	06/1 06/1	4				
341 BRCR07 C CO#: 2 S	6 REC TGY C VCS NV C	CON W 010 C 065 S 084 C	ILLIS A' ONTINGE ERVICES ONSTRUC	NCY FION			S	RACKS	AND RA	ILS		5	,000 151 263		0	06/1 06/1 06/1	4 4 4				
41 BRCR07 C CO#: 2 S C	6 REC TGY C VCS NV C ONS TR C	CON W 010 C 065 S 084 C	ILLIS A' ONTINGEI ERVICES ONSTRUC' ONSTRUC'	NCY FION FION SU	UPER	VISION	S: T: C:	RACKS ONSUL'	AND RA	ILS PERVISIO	ON OF	5,	,000 151 263		0 0 0	06/1 06/1 06/1 06/1	4 4 4 4				
41 BRCR07 C CO#: 2 S C C	6 REC TGY C VCS NV C ONS TR C NSP SU C	CON W 010 C 065 S 084 C 096 C	ILLIS A' ONTINGE ERVICES ONSTRUC' ONSTRUC'	NCY FION FION SU	UPER	VISION	SI TI CO	RACKS ONSUL' ONSUL'	AND RA TANT SU TANT SU	ILS PERVISIO PERVISIO	ON OF	5 1 4	,000 151 263 ,001		0 0 0 0	06/1 06/1 06/1 06/1 06/1	4 4 4 4				
41 BRCR07 CCO#: 2 S CCO#: 2 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	6 REC TGY 0 VCS NV 0 ONS TR 0 NSP SU 0	CON W 010 C 065 S 084 C 096 C 100 C	ILLIS A' ONTINGES ERVICES ONSTRUC' ONSTRUC' ONSTRUC' ERVICES	NCY FION FION SU FION SU	UPER	VISION	SI TI CO CO SI	RACKS ONSUL' ONSUL' PECIA	AND RA TANT SU TANT SU L TECHN	ILS PERVISIO	ON OF	5 1 4	,000 151 263 ,001 ,200 400		0 0 0 0 0	06/1 06/1 06/1 06/1 06/1	4 4 4 4 4				
41 BRCR07 CO#: 2 S CO#: 2 C C	6 RECUTED TO THE COMMENT OF THE COME	CON W 010 C 065 S 084 C 096 C 100 C	ILLIS A' ONTINGEI ERVICES ONSTRUC' ONSTRUC' ONSTRUC' ERVICES	NCY FION FION SU FION SU	UPER UPER	VISION VISION	SI TI CC CC SI GI	RACKS ONSUL' ONSUL' PECIA ENERA	AND RA TANT SU TANT SU L TECHN L	ILS PERVISIO PERVISIO ICAL INV	ON OF ON OF ÆSTI	5 1, 4,	,000 151 263 ,001 ,200 400		0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1	4 4 4 4 4 4				
41 BRCR07 CO#: 2 S C CO#: 2 C C C	6 RECUTGY CONS TR CONS TR CONS TR CONS TR CONS TR CONS GE 1	CON W 010 C 065 S 084 C 096 C 100 C 101 S 104 C	ILLIS A' ONTINGEI ERVICES ONSTRUC' ONSTRUC' ONSTRUC' ERVICES ONSTRUC'	NCY FION FION ST FION FION ST	UPER UPER	VISION VISION	SI TI CO CO SI GI	RACKS ONSUL' ONSUL' PECIA ENERA ONSUL'	AND RA TANT SU TANT SU L TECHN L TANT SU	ILS PERVISIO PERVISIO	ON OF ON OF ÆSTI	5 1, 4,	,000 151 263 ,001 ,200 400 0		0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1	4 4 4 4 4 4 4				
41 BRCR07 CO#: 2 S C C C C C C C C C	6 REC TGY C VCS NV C ONS TR C NSP SU C NSP SU 1 CONS GE 1 TOSP SU 1	CON W 010 C 065 S 084 C 096 C 100 C 101 S 104 C	ILLIS A' ONTINGEI ERVICES ONSTRUC' ONSTRUC' ERVICES ONSTRUC' ONSTRUC'	NCY FION FION ST FION FION FION FION FION	UPER UPER	VISION VISION	SI CC CC SI GC GG	RACKS ONSUL' ONSUL' PECIA ENERA ONSUL' ENERA	AND RA TANT SU: TANT SU: L TECHN L TANT SU: TANT SU: L	ILS PERVISIO PERVISIO ICAL INV	ON OF ON OF ÆSTI	5 1, 4,	,000 151 263 ,001 ,200 400 0 826 94	3	0 0 0 0 0 0 0 311	06/1 06/1 06/1 06/1 06/1 06/1 06/1	4 4 4 4 4 4 4 4				
41 BRCR07 CO#: 2 S C C C C C C C C C C C C C C C C C C C	6 REC TTGY C VCS NV C ONS TR C NSP SU C NSP SU 1 CONS GE 1 CONS GE 1 CONS GE 1	CON W 010 C 065 S 084 C 096 C 100 C 101 S 104 C 115 C	ILLIS A' ONTINGEI ERVICES ONSTRUC' ONSTRUC' ERVICES ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC'	NCY FION FION ST FION FION FION FION FION FION	UPER UPER	VISION VISION	SI CC CC SI GC GC GC	RACKS ONSUL' ONSUL' PECIA ENERA ONSUL' ENERA ENERA	AND RA TANT SU: TANT SU: L TECHN L TANT SU: L TANT SU: L	ILS PERVISIO PERVISIO ICAL INV	ON OF ON OF ÆSTI	5 1, 4,	,000 151 263 ,001 ,200 400 0 826 94	1,2	0 0 0 0 0 0 0 811 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	4 4 4 4 4 4 4 4 4				
41 BRCR07 CO#: 2 S CO#: 5 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	6 REC TGY 0 VCS NV 0 ONS TR 0 NSP SU 1 VCS NV 1 ONS GE 1 ONS GE 1 ONS GE 1	CON W 010 C 065 S 084 C 096 C 100 C 101 S 104 C 115 C 116 C	ILLIS A' ONTINGEI ERVICES ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC'	NCY FION FION ST FION FION FION FION FION FION FION FION	UPER UPER	VISION VISION	SI TI CC CC SI GI GI GI W	RACKS ONSUL' ONSUL' PECIA ENERA ONSUL' ENERA ENERA ENERA	AND RA TANT SU: TANT SU: L TECHN L TANT SU: L L L L AY BRID	ILS PERVISIO PERVISIO ICAL INV PERVISIO GES	ON OF ON OF ÆSTI	5 1, 4,	,000 151 263 ,001 ,200 400 0 826 94 0	1,2	0 0 0 0 0 0 311 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	4 4 4 4 4 4 4 4 4 4 4				
41 BRCR07 CCO#: 2 S CC C	6 REC TTGY C VCS NV C NSP SU C NSP SU C NSP SU C NSP SU 1 CONS GE 1 CONS GE 1 CONS GE 1 CONS WB 1	CON W 010 C 065 S 084 C 096 C 100 C 101 S 104 C 115 C 122 C	ILLIS A' ONTINGE ERVICES ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC'	NCY FION FION FION FION FION FION FION FION	UPER UPER	VISION VISION	SI TI CC CC SI GI GI GI WI WI	RACKS ONSUL' ONSUL' PECIA ENERA ONSUL' ENERA ENERA ATERW	AND RA TANT SU TANT SU L TECHN L TANT SU L L L L AY BRID AY BRID	ILS PERVISIC PERVISIC ICAL INV PERVISIC GES GES	ON OF ON OF ÆSTI	5 1, 4,	,000 151 263 ,001 ,200 400 0 826 94 0 0	1,2	0 0 0 0 0 0 0 311 0 0 252 15	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
41 BRCR07 CO#: 2 S C S C C C C C C C C C C C C C C C C C	6 REC TTGY C VCS NV C NSP SU 1 VCS NV 1 CONS GE 1 CONS GE 1 CONS GE 1 CONS GE 1 CONS WB 1	CON W 010 C 065 S 084 C 096 C 100 C 101 S 104 C 115 C 122 C 131 C	ILLIS A' ONTINGE ERVICES ONSTRUC' ONSTRUC' ERVICES ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC'	NCY FION FION FION FION FION FION FION FION	UPER UPER	VISION VISION	SI TI CC CC SI GI GI W. W.	RACKS DNSUL' DNSUL' PECIA ENERA DNSUL' ENERA ENERA ATERW ATERW	AND RA TANT SU: TANT SU: L TECHN L TANT SU: L L L L AY BRID AY BRID	ILS PERVISIC PERVISIC ICAL INV PERVISIC GES GES GES	ON OF ON OF ÆSTI	5 1, 4,	,000 151 263 ,001 ,200 400 0 826 94 0 0	1,2	0 0 0 0 0 311 0 0 252 15	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
41 BRCR07 CO#: 2 S C C C C C C C C C C C C C C C C C C C	6 REC TIGY C VCS NV C NSP SU C NSP SU 1 CONS GE 1 CONS GE 1 CONS GE 1 CONS WB 1 CONS WB 1	CON W 010 C 065 S 084 C 096 C 100 C 101 S 104 C 116 C 122 C 131 C	ILLIS A' ONTINGE ERVICES ONSTRUC' ONSTRUC' ERVICES ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC' ONSTRUC'	NCY FION FION FION FION FION FION FION FION	UPER UPER	VISION VISION	SI CC CC SI GI GI W. W.	RACKS DNSUL' DNSUL' PECIA PECIA DNSUL' ENERA ENERA ENERA ATERW ATERW ATERW	AND RA TANT SU: TANT SU: L TECHN L TANT SU: L L AY BRID AY BRID AY BRID	ILS PERVISIC PERVISIC ICAL INV PERVISIC GES GES GES GES GES	ON OF ON OF ÆSTI	5 1, 4,	,000 151 263 ,001 ,200 400 0 826 94 0 0 0	1,2	0 0 0 0 0 311 0 0 252 15 12	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
41 BRCR07 CO#: 2 S CC	6 REC TTGY C VCS NV C ONS TR C ONSP SU 1 VCS NV 1 CONS GE 1 CONS GE 1 CONS GE 1 CONS WB 1	CON W 010 C 065 S 084 C 096 C 101 S 104 C 115 C 115 C 131 C 132 C	ILLIS A' ONTINGE ERVICES ONSTRUC'	NCY FION FION FION FION FION FION FION FION	UPER UPER	VISION VISION	SI TI CC CS SI GI GI WI WI WI WI WI	RACKS DNSUL' DNSUL' PECIA ENERA DNSUL' ENERA ENERA ATERW ATERW ATERW ATERW ATERW	AND RA TANT SU: TANT SU: L TECHN L TANT SU: L L AY BRID AY BRID AY BRID AY BRID AY BRID	ILS PERVISIC PERVISIC ICAL INV PERVISIC GES GES GES GES GES GES GES	ON OF ON OF ÆSTI	5 1, 4,	,000 151 263 ,001 ,200 400 0 826 94 0 0 0	1,2	0 0 0 0 0 0 311 0 0 252 15 12 154	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
41 BRCR07 CO#: 2 S CCO#: 2 C CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	6 REC TTGY C VCS NV C ONS TR C ONSP SU C ONSP SU 1 CONS GE 1 CONS GE 1 CONS GE 1 CONS WB 1	CON W 010 C 065 S 084 C 096 C 101 C 101 C 115 C 122 C 131 C 133 C 133 C 133 C 133 C	ILLIS A' ONTINGE ERVICES ONSTRUC'	NCY FION FION FION FION FION FION FION FION	UPER UPER	VISION VISION	SI TI C'C CC SI GI GI W. W. W. W. W. W.	RACKS DNSUL' DNSUL' PECIA ENERA DNSUL' ENERA ENERA ATERW ATERW ATERW ATERW ATERW ATERW	AND RA TANT SU TANT SU L TECHN L TANT SU L L AY BRID	ILS PERVISIC PERVISIC ICAL INV PERVISIC GES GES GES GES GES GES GES	ON OF ON OF ÆSTI	5 1, 4,	,000 151 263 ,001 ,200 400 0 826 94 0 0 0	1,2	0 0 0 0 0 0 311 0 0 252 15 12 254 330 32	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
41 BRCR07 CO#: 2 S CO CO CC	6 REC TTGY C VCS NV C ONS TR C NSP SU 1 VCS NV 1 ONS GE 1 ONS GE 1 ONS GE 1 ONS WB 1	CON W 010 C 065 S 084 C 096 C 101 C 101 C 115 C 122 C 131 C 132 C 133 C 133 C 133 C 133 C 133 C	ILLIS A' ONTINGE ERVICES ONSTRUC'	NCY FION FION FION FION FION FION FION FION	UPER UPER	VISION VISION	SI TI C'C CC SI GI GI W. W. W. W. W. W. W. W. W. W. W. W. W.	RACKS DNSUL' DNSUL' PECIA' ENERA' DNSUL' ENERA ENERA ATERW	AND RA TANT SU TANT SU L TECHN L TANT SU L L AY BRID	ILS PERVISIC PERVISIC ICAL IN PERVISIC GES	ON OF ON OF ÆSTI	5 1 4	,000 151 263 ,001 ,200 400 0 826 94 0 0 0 0	1,2	0 0 0 0 0 0 311 0 0 252 15 12 154 130 32 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
41 BRCR07 CO#: 2 S CO	6 REC TTGY C VCS NV C ONS TR C NSP SU C NSP SU 1 VCS NV 1 ONS GE 1 ONS GE 1 ONS GE 1 ONS WB 1	CON W 010 C 065 S 084 C 096 C 100 C 101 S 104 C 115 C 122 C 131 C 132 C 133 C 133 C 135 C 137 C	ILLIS A' ONTINGEI ERVICES ONSTRUC'	NCY FION FION FION FION FION FION FION FION	UPER UPER	VISION VISION	SI C'C CC SI GI GI W. W. W. W. W. W. W. W. W. W. W. W. W.	RACKS DNSUL' DNSUL' PECIA ENERA DNSUL' ENERA ATERW	AND RA TANT SU TANT SU L TANT SU L L L AY BRID	ILS PERVISIC PERVISIC ICAL INV PERVISIC GES	ON OF ON OF ÆSTI	5 1 4	,000 151 263 ,001 ,200 400 0 826 94 0 0 0 0 0	1,2	0 0 0 0 0 311 0 0 252 15 12 154 130 54 32 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	444444444444444444444444444444444444444				
41 BRCR07 CO#: 2 S CC	6 REC TTGY C VCS NV C NSP SU C	CON W 010 C 065 S 084 C 096 C 100 C 101 S 104 C 115 C 122 C 133 C 133 C 133 C 133 C 133 C 133 C	ILLIS A' ONTINGE ERVICES ONSTRUC'	TION FION FION FION FION FION FION FION F	UPER UPER	VISION VISION	SI C'C C'C SI GI GI GI W. W. W. W. W. W. W. W. W. W. W. W. W.	RACKS DNSUL' DNSUL' PECIA PECIA ENERA DNSUL' ENERA ATERW	AND RA TANT SUI L TECHN L TANT SUI L I L AY BRID	ILS PERVISIC PERVISIC GES	ON OF ON OF ÆSTI	5 1 4	,000 151 263 ,001 ,200 400 0 826 94 0 0 0 0 0 0 12 ,828 208	1,2	0 0 0 0 0 0 311 0 252 15 12 154 30 54 32 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	444444444444444444444444444444444444444				
41 BRCR07 CO#: 2 S C C C C C C C C C C C C C C C C C C C	6 REC TTGY C VCS NV C ONS TR C NSP SU C NSP SU 1 VCS NV 1 ONS GE 1 ONS GE 1 ONS GE 1 ONS WB 1	CON W 010 C 065 S 084 C 006 C 001 S 104 C 115 C 122 C 132 C 133 C 133 C 134 C 135 C 137 C 138 C 137 C 138 C 138 C	ILLIS A' ONTINGE ERVICES ONSTRUC'	TION TION TION TION TION TION TION TION	UPER UPER	VISION VISION	SI C'C C'C SI GI GI W. W. W. W. W. W. W. W. W. W. W. W. W.	RACKS DNSUL' DNSUL' PECIA ENERA DNSUL' ENERA ATERW	AND RA TANT SU TANT SU L TANT SU L L L AY BRID	ILS PERVISIC PERVISIC ICAL INV PERVISIC GES	ON OF ON OF ÆSTI	5 1 4	,000 151 263 ,001 ,200 400 0 826 94 0 0 0 0	1,2	0 0 0 0 0 311 0 0 252 15 12 154 130 54 32 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	444444444444444444444444444444444444444				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE CONTRACT : ITD EXPEN	LIABILI	TY:	.,,	-, -0	\$	106,4	12,663. 15,702. 70,686.	47	(CITY) (CITY)						\$	4,601	,828.	43	(NON-C: (NON-C: (NON-C:	ITY)	
	*	FY 14	*	FY 1		-	FY 16		FY 1			*	FY	14			*		Y 16		FY 17
DOPTED	(C)*	80,557				*	7,200	*	2,	000 *		(C)*	2:	1,009	*		*		7,200		2,000
PPROPRIAT	IONS									COM	MITMEN	IT PLAN									
	(N)*		*			*		*		*		(N)*			*		*			*	
										FY 2014											
7.337 (6) 4	JULY	* AUG	*	SEPT	*	CT	NOV *	*	DEC		*	FEB	MAR(<u>CH</u> *	APRII	*	MAY	*	JUNE		FY 14
LAN (C)* ORCST(C)*		*	*		*		*	*		*	*		*	*		*		*	21,009		21,009 21,009
CTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	21,003	y " *	21,009
*		*	*		*		*	*		*	*		*	*		*		*		*	
LAN (N)*		*	*		*		*	*		*	*		*	*		*		*		*	
ORCST(N)*		*	*		*		*	*		*	*		*	*		*		*		*	
CTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*		*	
GN PROJEC													CITY		NC		LAN			MILES	
	DE	SCRIPTION											COST		COST	COMM	DATE	MTLI	ESTONE	START	END
GI ID NO																					
	мтс на	ZARD MITI	GATT	ON (EZ	AST F	IVER	BRIDGES	- (TTYWID	E)								DE	VSCOPE	07/09	06/10
41 BRCHAZI					AST F	IVER	BRIDGES	- 0	CITYWID	E)		31	.500		0	06	7/14	DE	VSCOPE	07/09	06/10
41 BRCHAZI C'	TGY	ZARD MITI 006 CONTI 014 IFA D	NGEN	ICY	AST F	RIVER :	BRIDGES	- 0	CITYWID	E)		31	,500 227		0		/14 /14	DE	VSCOPE	07/09	06/10
41 BRCHAZI C' CO#: 7 I	TGY FDS	006 CONTI	NGEN ESIG	ICY N	AST F	RIVER		- (E)			-			06	•	DE	VSCOPE	07/09	06/10
41 BRCHAZI C' CO#: 7 II	TGY FDS ONS GE	006 CONTI 014 IFA D 024 CONST	NGEN ESIG RUCT	ICY IN ION			GE			E)			227		0	06	/14	DE	VSCOPE	07/09	06/10
41 BRCHAZI C' CO#: 7 I: C' 41 BRC156	TGY FDS ONS GE A MA	006 CONTI 014 IFA D 024 CONST NHATTAN E	NGEN ESIG RUCT RIDG	ICY IN ION E #11	LOWE	ir roa	GE DWAY	NER#	AL	·	M OF C	1	227 ,673		0	06 06	/14 /14	DE	VSCOPE	07/09	06/10
41 BRCHAZI C' CO#: 7 I: C' 41 BRC156	TGY FDS ONS GE A MA	006 CONTI 014 IFA D 024 CONST NHATTAN E	NGEN ESIG RUCT RIDG	ICY IN ION E #11	LOWE	ir roa	GE DWAY	NER#	AL	E) ERVISIC	n of c	1	227		0	06 06	/14	DE	VSCOPE	07/09	06/10
41 BRCHAZI C' CO#: 7 II C' 41 BRC156. CO#: 3 II	TGY FDS ONS GE A MA FSP SU	006 CONTI 014 IFA D 024 CONST NHATTAN E	NGEN ESIG RUCT RIDG ONST	ICY IN ION E #11 RUCTIO	LOWE	IR ROA IPERVI	GE DWAY S IN	NER#	AL	·	ON OF C	1	227 ,673		0	06 06	/14 /14		VSCOPE VSCOPE		
41 BRCHAZI C' CO#: 7 II C' 41 BRC156. CO#: 3 II 41 BRC156	TGY FDS ONS GE A MA FSP SU E MA	006 CONTI 014 IFA D 024 CONST NHATTAN E 600 IFA C	NGEN ESIG RUCT RIDG ONST	ICY IN ION E #11 RUCTIO	LOWE ON SU	R ROA PERVI	GE DWAY S IN DE	NER <i>I</i> –HOU	AL JSE SUP	·		1	227 ,673		0	06 06	/14 /14				
41 BRCHAZI C' CO#: 7 II C' 41 BRC156 CO#: 3 II 41 BRC156	TGY FDS ONS GE A MA FSP SU E MA NSP SU	006 CONTI 014 IFA D 024 CONSI NHATTAN E 600 IFA C NHATTAN E 031 CONSI	NGEN ESIG RUCT RIDG ONST R -	CY EN CION SE #11 CRUCTIO STIFFE	LOWE ON SU	R ROA PERVI	GE DWAY S IN DE	NER <i>I</i> –HOU	AL JSE SUP	ERVISIC		1	227 ,673		0	06 06	/14 /14 /14				
41 BRCHAZI C' CO#: 7 II C' 41 BRC156 CO#: 3 II 41 BRC156 CI 41 BRC156	TGY FDS ONS GE A MA FSP SU E MA NSP SU F MA	006 CONTI 014 IFA D 024 CONSI NHATTAN E 600 IFA C NHATTAN E 031 CONSI	NGEN ESIG RUCT RIDG ONST R - RUCT	CY N PION E #11 PRUCTIO STIFFE PION SU	LOWE ON SU	R ROA PERVI	GE DWAY S IN DE CO	NER# -HOU NSUI	AL JSE SUP LTANT S	ERVISIC		1	227 ,673 13	65	0	06 06 06	/14 /14 //14				
41 BRCHAZI C' CO#: 7 II C' 41 BRC1562 CO#: 3 II 41 BRC1563 CI 41 BRC1563	TGY FDS ONS GE A MA FSP SU E MA NSP SU F MA ONS GE	006 CONTI 014 IFA D 024 CONSI NHATTAN E 600 IFA C NHATTAN E 031 CONSI NHATTAN E	NGEN ESIG RUCT RIDG ONST R - RUCT RIDG RUCT	CY N PION E #11 PRUCTIO STIFFE PION SU	LOWE ON SU	R ROA PERVI	GE DWAY S IN DE CO	NER <i>I</i> –HOU	AL JSE SUP LTANT S	ERVISIC		1 :	227 ,673 13 37	68	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06	/14 /14 /14 /14 /18				
41 BRCHAZI C' CO#: 7 I: C' 41 BRC156: C' 41 BRC156: C' 41 BRC156: C' D	TGY FDS ONS GE A MA FSP SU E MA NSP SU F MA ONS GE SGN	006 CONTI 014 IFA D 024 CONSI NHATTAN E 600 IFA C NHATTAN E 031 CONSI NHATTAN E 001 CONSI	NGEN ESIG RUCT RIDG ONST R - RUCT RIDG RUCT	ICY IN ION IE #11 PRUCTIO STIFFE ION SU IE #15	LOWE DN SU EN WE JPERV	R ROA PERVI ST SI VISION	GE DWAY S IN DE CO GE	NERA -HOU NSUI NERA	AL JSE SUP LTANT S	ERVISIC UPERVIS	SION OF	1 : 17 3	227 ,673 13 37 ,000 ,443	68	0 0 0 0 0 0 0	06 06 06 06 06	7/14 7/14 7/14 7/14 7/18 7/18				
41 BRCHAZI C' CO#: 7 II C' 41 BRC156; CI 41 BRC156; CI 41 BRC156; CI CC	TGY FDS ONS GE A MA FSP SU E MA NSP SU F MA ONS GE SGN NSP SU	006 CONTI 014 IFA D 024 CONST NHATTAN E 600 IFA C NHATTAN E 031 CONST NHATTAN E 001 CONST 002 DESIG 003 CONST	NGEN ESIG RUCT RIDG ONST R - RUCT RUCT N RUCT	ICY IN ION IE #11 PRUCTIO STIFFE ION SU IE #15	LOWE DN SU EN WE JPERV	R ROA PERVI ST SI VISION	GE DWAY S IN DE CO GE	NERA -HOU NSUI NERA NSUI	AL JSE SUP LTANT S AL LTANT S	ERVISIC UPERVIS UPERVIS	SION OF	1: . 17 3	227 ,673 13 37 ,000 ,443 ,200	68	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 06	7/14 7/14 7/14 7/14 7/18 7/18 7/14 7/16				
41 BRCHAZI C' CO#: 7 II C' 41 BRC156. CO#: 3 II 41 BRC156: C' 41 BRC156: C' C' C' C' C' C' S'	TGY FDS ONS GE A MA FSP SU E MA NSP SU F MA ONS GE SGN NSP SU VCS NV	006 CONTI 014 IFA D 024 CONSI NHATTAN E 600 IFA C NHATTAN E 031 CONSI NHATTAN E 001 CONSI	NGEN ESIG RUCT RIDG ONST R - RUCT RIDG RUCT N RUCT CES	CY IN ION E #11 RUCTIO STIFFE TION SU E #15 TION TION SU	LOWE DN SU EN WE JPERV	R ROA PERVI ST SI VISION	GE DWAY S IN DE CO GE CO SP	NERA -HOU NSUI NERA NSUI ECIA	AL JSE SUP LTANT S AL LTANT S	ERVISIC UPERVIS UPERVIS NICAL I	SION OF	17 3 7 4	227 ,673 13 37 ,000 ,443	68	0 0 0 0 0 0 0	06 06 06 06 06 06 06	7/14 7/14 7/14 7/14 7/18 7/18				
41 BRCHAZI C' CO#: 7 II C' 41 BRC156. CO#: 3 II 41 BRC156: C' 41 BRC156: C'	TGY FDS ONS GE A MA FSP SU E MA NSP SU F MA ONS GE SGN NSP SU VCS NV	006 CONTI 014 IFA D 024 CONSI NHATTAN E 600 IFA C NHATTAN E 031 CONSI NHATTAN E 001 CONSI 002 DESIG 003 CONSI 004 SERVI	NGEN ESIG RUCT RIDG ONST R - RUCT RIDG RUCT N RUCT CES	CY IN ION E #11 RUCTIO STIFFE TION SU E #15 TION TION SU	LOWE DN SU EN WE JPERV	R ROA PERVI ST SI VISION	GE DWAY S IN DE CO GE CO SP	NERA -HOU NSUI NERA NSUI ECIA	AL JSE SUP LTANT S AL LTANT S AL TECH	ERVISIC UPERVIS UPERVIS NICAL I	SION OF	17 3 7 4	227 ,673 13 37 ,000 ,443 ,200 ,240	68	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 06 06	7/14 7/14 7/14 7/14 7/18 7/18 7/16 7/14				
11 BRCHAZI C'CO#: 7 II CC#: 7 II ECO#: 3 II	TGY FDS ONS GE A MA FSP SU E MA NSP SU F MA ONS GE SGN NSP SU VCS NV ONS TR R MA	006 CONTI 014 IFA D 024 CONST NHATTAN E 600 IFA C NHATTAN E 031 CONST NHATTAN E 001 CONST 002 DESIG 003 CONST 004 SERVI 005 CONST	NGEN ESIG RUCT RIDG RUCT RIDG RUCT N RUCT CES RUCT RUCT	CY IN CION GE #11 CRUCTIC STIFFE CION SU GE #15 CION CION SU CION GE #14	LOWE DN SU EN WE JPERV	R ROA PERVI ST SI VISION VISION	GE DWAY S IN DE CO GE CO SP TR -WRAPPI	NERA -HOU NSUI NERA NSUI ECIA ACKS	AL JSE SUP LTANT S AL LTANT S AL TECH E AND R	ERVISIC UPERVIS UPERVIS NICAL I	SION OF	17 37 5 7 5 4	227 ,673 13 37 ,000 ,443 ,200 ,240 ,000	68	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 06	7/14 7/14 7/14 7/14 7/18 7/18 7/14 7/16 7/14 7/17				
41 BRCHAZI C' CO#: 7 II C' 41 BRC156 CI 41 BRC156 CI 41 BRC156 CI 41 BRC156	TGY FDS ONS GE A MA FSP SU E MA NSP SU F MA ONS GE SGN NSP SU VCS NV ONS TR R MA ONS GE	006 CONTI 014 IFA D 024 CONST NHATTAN E 600 IFA C NHATTAN E 031 CONST NHATTAN E 001 CONST 002 DESIG 003 CONST 004 SERVI 005 CONST NHATTAN E	NGEN ESIG RUCT RIDG RUCT RIDG RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUCT	CY N TION E #11 TRUCTION STIFFE TION SU TION TION SU TION TION TION TION TION TION TION TION	LOWE DN SU EN WE JPERV	R ROA PERVI ST SI VISION VISION	GE DWAY S IN DE CO GE CO SP TR -WRAPPI	NERA -HOU NSUI NERA NSUI ECIA ACKS	AL JSE SUP LTANT S AL LTANT S AL TECH E AND R	ERVISIC UPERVIS UPERVIS NICAL I	SION OF	17 37 5 7 5 4	227 ,673 13 37 ,000 ,443 ,200 ,240 ,000	68	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 06 06	7/14 7/14 7/14 7/14 7/18 7/18 7/14 7/16 7/14 7/17				
CO#: 7 II CO#: 7 II CO#: 3 II 41 BRC156 CO 41 BRC156 CO 41 BRC156 CO	TGY FDS ONS GE A MA FSP SU E MA NSP SU F MA ONS GE SGN NSP SU VCS NV ONS TR R MA ONS GE FDS	006 CONTI 014 IFA D 024 CONST NHATTAN E 600 IFA C NHATTAN E 031 CONST NHATTAN E 001 CONST 002 DESIG 003 CONST 004 SERVI 005 CONST	NGEN ESIG RUCT RIDG CONST RUCT RUCT N RUCT CES RUCT RIDG RUCT RIDG RUCT	CY EN FION SE #11 CRUCTIC STIFFE FION SU SE #15 FION FION SU FION SE #14 FION SE #14 FION SE #14	LOWEDN SU	ER ROAUPERVI	GE DWAY S IN DE CO GE CO SP TR -WRAPPI GE	NERA -HOU NSUI NERA NSUI ECIA ACKS	AL JSE SUP LTANT S AL LTANT S AL TECH E AND R	ERVISIC UPERVIS UPERVIS NICAL I	SION OF	17 37 5 7 5 4	227 ,673 13 37 ,000 ,443 ,200 ,240 ,000	68	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 06 06 06	7/14 7/14 7/14 7/14 7/18 7/18 7/14 7/16 7/14 7/17				

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BUDGET LINE AVAILABLE	BALANCE	E AS OF:		: 841 20 31/13	\$15,	,9̃60,376.	03	BRIDGE, R	EHABI:	LITATIC	N		\$	92,307,212.	•			
CONTRACT I						,562,147. ,273,279.		(CITY) (CITY)					ėo	\$250,000. \$3,235,765.		N-CITY)		
IID EVEEN	*	FY 14	*	FY 15	₽3∓/, *	FY 16	*	FY 17	*		*	FY 1	•	FY 15 *	•	6 *	FY 17	*
ADOPTED	(C)*		*		*		*	32,53	0 *		(C)*		*	6,000 *		400 *	33,40	
APPROPRIAT:	IONS								COM	MITMENT	PLAN				•		•	
	(N)*		*		*		*	25,57	7 *		(N)*		*	*		*	100,00	00 *
									2014									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		EB	MARCH			JUN		FY 14	
PLAN (C)*		*	*	*		*	*	*		*	*	•	*	*	*	*		
FORCST(C)*		*	*	*		*	*	*		*	*		*	*	*	*		
ACTUAL(C)*		*	*	*		*	*	*		*	7	.	*	*	*	*		
		*	*	*		*	*	*		*	7		*	*	*	*		
PLAN (N)*													*		*			
FORCST(N)* ACTUAL(N)*		·				*		*				•	*	*	*			
MGN PROJECT		CRIPTIC)N									CITY	NC COST	PLAN COMM DATE		NT MILI ONE STAI		
841 BRC2311 CO#: 1 I				S ON QUEI TRUCTION								79	0	06/14	DEVSC	OPE 06/0	08 05/09	•
841 BRC2311 CO#: 2 I	~ -	EENSBORC 500 IFA		DGE EYEB <i>I</i> GN	R STUI	ΣΥ						172	0	06/14				
	ONS GÉ (EENSBORC 001 CONS 002 DESI	TRUC	DGE #7 OV	ER EAS		NER	AL				,000	100,000	•				
				TION SUPI	RVTSTO	סוע כיכ	NSIII	LTANT SUP	ERVIS	TON OF		400	0	06/16				
		004 SERV						AL TECHNI			-	400	Ö	06/17				
841 BRC2311 CO#: 4 I	FSP 6	500 IFA	CONS	PAINTING TRUCTION								21	0	06/14	DEVSC	OPE 07/0	04 07/05	5
841 BRC231: CO#: 2 I	~ -	EENSBORC 500 IFA		DGE - SEI GN	SMIC 2	2-23004-7	//8					51	0	06/14				

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WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BALAN CONTRACT LIABIL			841 204	RECONS:	TRUCT	ON OF WII		IKG BKIDGE	4					
CONTRACT LIABIL	CE AS OF:	07/31	/13 \$1	L2,662,172	2.04	(CITY)				\$168	3,328,575.7	76 (NON-C	ITY)	
	ITY:		\$4	15,717,144	4.14	(CITY)				\$8	3,505,140.1	11 (NON-C	ITY)	
ITD EXPENDITURE	s:		\$72	27,328,25	5.15	(CITY)				\$66	5,007,995.6	68 (NON-C	ITY)	
*	FY 14	*	FY 15 *	FY 16	*	FY 17	*	*	FY 14	*]	FY 15 *	FY 16	*]	Y 17
ADOPTED (C)*		*	*		*		*	(C)*	1,300	*	*		*	
APPROPRIATIONS							COMMIT	IMENT PLAN	-					
(N)*		*	*		*		*	(N)*		*	*		*	
(=:/						FY	2014	(=-,/						
JULY	AUG	S	EPT OCT	ron 1	17	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	Y 14
PLAN (C)*	*	*	*	*	*	<u> </u>	UMI	*	* *	ALKID	*	* 1,300	_	1,300
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,300		1,300
											 •	· 1,300	U	1,300
ACTUAL(C)*						*								
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO D	ESCRIPTION	N							COST	COST	COMM DATE	MILESTONE	START	END
341 BRCHAZMIG H	AZARD MIT	TGATTOI	N (FAST RT)	ÆR BRIDGI	ES - C	TTYWTDE)						DEVSCOPE	07/09	06/10
	035 CONS		•		GENER!	•		-	1,300	0	06/14	DEVECTE	01,05	00/10
COND GE	OJJ COMB.	INOCII	J11	`	3111111111	.ш		-	.,500	Ū	00/14			
BUDGET LINE: BR-	270 F	 MS #:	 841 208	REHABI	LTTAT	ON OF BRO	OOKLYN F	BRIDGE						
AVAILABLE BALAN				17,805,443		(CITY)	JORDIN I	SKIDGE		\$22	L,134,599.4	40 (NON-C	TTY)	
CONTRACT LIABIL		07751		27,472,796		(CITY)					5,540,507.2		-	
ITD EXPENDITURE				35,422,524		(CITY)						02 (NON-C	-	
* TID EVERNOTIONS	FY 14	*	FY 15 *	FY 16		FY 17						02 (NON-C.		
	FI 14	<u>.</u>	FI IJ "	F1 10		FI 1/	*	*				EV 16	* 1	2V 17
ADOPTED (C)*		•			-14		*	*	FY 14	<u>-</u>		FY 16	*]	Y 17
APPROPRIATIONS					*		*	(C)*	15,977	<u>-</u>	* 15 *	FY 16	*]	ř¥ 17
							* COMMI	(C)* MENT PLAN	15,977	*	*	FY 16	*]	FY 17
(N)*		*	*		*		* COMMIT	(C)*	15,977	<u>-</u>		FY 16	*]	FY 17
(N)*					*		* COMMIT	(C)* FMENT PLAN (N)*	15,977 I	*	*		*	
(N)*	AUG		EPT OCT	7ОИ 1	*	FY DEC	* COMMIT	(C)* MENT PLAN	15,977 I MARCH	*	*	JUNE	*	FY 14
(N)* JULY PLAN (C)*	* AUG		EPT OCT	. NOV	* V *		* COMMIT	(C)* FMENT PLAN (N)*	15,977 I	*	*	JUNE * 15,97	* * 7 *	FY 14 15,977
(N)* JULY PLAN (C)*	* *		EPT OCT	: NOV	*		* COMMIT	(C)* FMENT PLAN (N)*	15,977 I MARCH	*	*	JUNE	* * 7 *	FY 14 15,977
(N)* JULY PLAN (C)* FORCST(C)*	* * * *		EPT OCT	: NOV * * *	* V *		* COMMIT	(C)* FMENT PLAN (N)*	15,977 I MARCH	*	*	JUNE * 15,97	* * 7 *	FY 14 15,977
(N)* JULY PLAN (C)* FORCST(C)*	* * * * *		EPT OCT	* * * * * *	* V *		* COMMIT	(C)* FMENT PLAN (N)*	15,977 I MARCH	*	*	JUNE * 15,97	* * 7 *	FY 14 15,977
UN)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	* AUG * * * * * *		EPT OCT	* NO' * * * * *	* V *		* COMMIT	(C)* FMENT PLAN (N)*	15,977 I MARCH	*	*	JUNE * 15,97	* * 7 *	
PLAN (C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * *		EPT OCT	* NO' * * * * * * *	* V *		* COMMIT	(C)* FMENT PLAN (N)*	15,977 I MARCH	*	*	JUNE * 15,97	* * 7 *	FY 14 15,977
UN)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * * * * * * * * * * * *		EPT OCT * * * * * *	* * * * * * * * * * * * * * * * * * *	* V *		* COMMIT	(C)* FMENT PLAN (N)*	15,977 I MARCH	*	*	JUNE * 15,97	* * 7 *	FY 14 15,977
(N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * *	* * * * * *	EPT OCT * * * * * * *	* * * * * *	* V *		* COMMIT	(C)* FMENT PLAN (N)*	15,977 MARCH * * * * * * * * * *	*	* * * * * * * * * * * * *	JUNE * 15,97	* * 7 *	FY 14 15,977
JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	* * * * * * *	EPT OCT * * * * * * *	* * * * * *	* V *		* COMMIT	(C)* FMENT PLAN (N)*	15,977 MARCH * * * * * * * * * *	*	* * * * * * * * * * * * *	JUNE * 15,97	* * 7 * 7 * * * * * * * * * * MILES	FY 14 15,977 15,977

								CITY	NC	PLAN	CURRENT	MILES:	FONE
AGY ID NO	DESCRIPTION	ON						COST	COST		MILESTONE		
CONS	WB 067 CON:	TRUCTI	ON		WATERWAY	BRIDGES		5,739	C	06/14			
CONS	WB 068 CON:	TRUCTI	ON		WATERWAY	BRIDGES		393	C	06/14			
	WB 069 CON				WATERWAY	BRIDGES		2,083	C	06/14			
CO#: 6 IFDS	600 IFA	DESIGN	1			_		100	Ċ	06/14			
CO#: 7 IFSP			UCTION SUPE	RVIS				2,600	Č	06/14			
		001.2						_,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
841 BRC270FR	BROOKLYN I	BRIDGE	#6A FOUNDAT:	ION RETE	ROFITTING	3							
	NV 003 SERV					TECHNICAL I	INVESTI	400	C	06/14			
DSGN	004 DES	GN						1,200	Ċ	06/14			
								•					
841 BRC270S	BROOKLYN I	BRIDGE	- SEISMIC R	ETROFIT									
CO#: 3 IFDS	600 IFA	DESIGN	Ī					66	C	06/14			
BUDGET LINE: 1			841 227				DAM BRIDG	E OVER HAI	RLEM RIVER	2			
AVAILABLE BA	LANCE AS OF	07/31	/13 \$1	0,181,19	52.01 (C	CITY)			\$	52,363,397.	90 (NON-C	ITY)	
CONTRACT LIA	BILITY:		\$:		06.44 (C					\$.	00 (NON-C	ITY)	
CONTRACT LIA	URES:		\$8.		30.54 (C				\$	97,549,470.	10 (NON-C	ITY)	
	* FY 14	*	FY 15 *	FY 16	6 *			* FY	14 *	FY 15 *	FY 16	*]	FY 17
ADOPTED (C)* 4,1'	71 *	8,000 *		*	*	((C)* '	7,542 *	8,000 *		*	
APPROPRIATION							MMITMENT						
(N)*	*	22,845 *		*	*		(N)*	*	32,000 *		*	
						FY 2014	4						
.т.	ULY AUG	ď	EPT OCT	37/	^								
	OHI AUG		EPI OCI	INC	OV I	DEC JAN	N FI	EB MARC	CH APRI	L MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 7,54		7,542
	*	*	*	*	*	*	*	*	<u>CH APRI</u> * *	*		2 *	
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* *	* * *	* *	* * *	* *	* * *	*	* * *	* 7,54	2 *	7,542
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 7,54	2 *	7,542
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* *	* * *	* *	* * *	* *	* * *	*	* * *	* 7,54	2 *	7,542
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* *	* * *	* *	* * *	* *	* * *	*	* * *	* 7,54	2 *	7,542
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * *	* * *	* *	* * *	* *	* * *	* *	* * *	*	* * *	* 7,54	2 *	7,542
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* *	* * *	* *	* * *	* *	* * * * * * *	* * * * * *	* * * * * * *	* 7,54 * 7,54 * * * *	2 * 2 * * * * * *	7,542 7,542
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * * *	* * * * * * * * *	* *	* * *	* *	* * *	* *	* * * * * * *	* * * * * * *	* * * * * * * *	* 7,54 * 7,54 * * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	7,542 7,542 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * *	* * * * * * * * *	* *	* * *	* *	* * *	* *	* * * * * * *	* * * * * *	* * * * * * * *	* 7,54 * 7,54 * * * *	2 * 2 * * * * * * * * * * * * * * * * *	7,542 7,542 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * * *	* * * * * *	* * * * * * *	* * * * * * *	* * * * * *	* * * * * * *	* * * * * * *	* * * * * * *	* * * * * * *	* * * * * * * *	* 7,54 * 7,54 * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	7,542 7,542 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287	* * * * * * * * DESCRIPTION	* * * * * * *	*	* * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * *	* * * * * *	* * * * * * * CITY	* * * * * * * * * * * COSI	* * * * * * * * * * * * *	* 7,54 * 7,54 * * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	7,542 7,542 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287	* * * * * * * * DESCRIPTION	* * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * * *	* * * * * *	* * * * * * *	* * * * * * *	* * * * * * * * * * * * *	* 7,54 * 7,54 * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	7,542 7,542 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287 CNSP	* * * * * * * DESCRIPTION MACOMBS DESCRIPTION SU 064 CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * HARLEM RV & ON SUPERVIS	* * * * * * * * * * * * INDICATE OF THE STATE OF THE STAT	* * * * * * * * * CONSULTA	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	* * * * * * * CITY	* * * * * * * * * * * COSI	* * * * * * * * * * * * *	* 7,54 * 7,54 * * * * * * * * * * * * * * * * * * *	2 * 2 * 4 * * * * * * * MILES' START 06/08	7,542 7,542 FONE END 06/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287 CNSP	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * HARLEM RV & ON SUPERVIS	* * * * * * * * * * * * INDICATE OF THE STATE OF THE STAT	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	* 7,54 * 7,54 * * * * * * * * * * * * * * * * * * *	2 * 2 * 4 * * * * * * * MILES' START 06/08	7,542 7,542 FONE END 06/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287 CNSP 841 BRX287S CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * HARLEM RV & ON SUPERVIS	* * * * * * * * * * * * INDICATE OF THE STATE OF THE STAT	* * * * * * * * * DEEGAN 1- CONSULTA ER SYSTEM GENERAL	* * * * * * * * -24009-0/X75 ANT SUPERVIS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	* 7,54 * 7,54 * * * * * * * * * * * * * * * * * * *	2 * 2 * 4 * * * * * * * MILES' START 06/08	7,542 7,542 FONE END 06/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287 CNSP 841 BRX287S CONS SVCS	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * HARLEM RV & ON SUPERVIS: GE - REHAB OON	* * * * * * * MAJOR I	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	* 7,54 * 7,54 * * * * * * * * * * * * * * * * * * *	2 * 2 * 4 * * * * * * * MILES' START 06/08	7,542 7,542 FONE END 06/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287 CNSP 841 BRX287S CONS SVCS CNSP	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * HARLEM RV & ON SUPERVIS: GE - REHAB OON ON SUPERVIS:	* * * * * * * MAJOR I	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* *	* * * * * * * * * * * * *	* 7,54 * 7,54 * * * * * * * * * * * * * * * * * * *	2 * 2 * 4 * * * * * * * MILES' START 06/08	7,542 7,542 FONE END 06/15
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287 CNSP 841 BRX287S CONS SVCS CNSP CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * HARLEM RV & ON SUPERVIS: GE - REHAB OON ON SUPERVIS:	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 7,54 * 7,54 * * * * * * * * * * * * * * * * * * *	2 * 2 * 4 * * * * * * * MILES' START 06/08	7,542 7,542 FONE END 06/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287 CNSP 841 BRX287s CONS SVCS CNSP CONS DSGN	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * HARLEM RV & ON SUPERVIS GE - REHAB ON ON SUPERVIS ON	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* 7,54 * 7,54 * * * * * * * * * * * * * * * * * * *	2 * 2 * 4 * * * * * * * MILES' START 06/08	7,542 7,542 FONE END 06/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287 CNSP 841 BRX287s CONS SVCS CNSP CONS DSGN	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * HARLEM RV & ON SUPERVIS GE - REHAB ON ON SUPERVIS ON	* * * * * * * MAJOR I	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* 7,54 * 7,54 * * * * * * * * * * * * * * * * * * *	2 * 2 * 4 * * * * * * * MILES' START 06/08	7,542 7,542 FONE END 06/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287 CNSP 841 BRX287S CONS SVCS CNSP CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * HARLEM RV & ON SUPERVIS GE - REHAB ON ON SUPERVIS ON	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* 7,54 * 7,54 * * * * * * * * * * * * * * * * * * *	2 * 2 * 4 * * * * * * * MILES' START 06/08	7,542 7,542 FONE END 06/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287 CNSP 841 BRX287s CONS SVCS CNSP CONS DSGN	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * HARLEM RV & ON SUPERVIS GE - REHAB ON ON ON SUPERVIS ON	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* 7,54 * 7,54 * * * * * * * * * * * * * * * * * * *	2 * 2 * 4 * * * * * * * MILES' START 06/08	7,542 7,542 FONE END 06/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287 CNSP 841 BRX287s CONS SVCS CNSP CONS DSGN DSGN DSGN CO#: 4 IFDS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * HARLEM RV & ON SUPERVIS GE - REHAB ON ON ON SUPERVIS ON	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* 7,54 * 7,54 * * * * * * * * * * * * * * * * * * *	2 * 2 * 4 * * * * * * * MILES' START 06/08	7,542 7,542 FONE END 06/15

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 26

1,960 *

1,960 *

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

TOTALS FOR: BR WATERWAY BRIDGES

57,353 *

FY 14

AVAILABLE BALANCE AS OF: 07/31/13 \$443,164,794.74 (CITY)

57,353 *

\$769,673,036.68 (NON-CITY) CONTRACT LIABILITY: \$339,742,597.11 (CITY) \$183,955,434.41 (NON-CITY)

48

			ADOPTED APP	ROP	RIATIONS				COI	MITM	ENT PLAN			
	FY 14	*	FY 15	*	FY 16 *	FY 17	FY 14	*	FY 15	5 *	FY	16	*	FY 17
CITY(C)	84,729	* (8,000	*	7,200 *	34,530	57,353	*	14,0	000 *	21	,60	0 *	35,400
NON-CITY(N)		*	22,845	*	*	25,577	1,960	*	32,0	000 *			*	100,000
						FY 2014								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORC	ST (N)		ACTU	AL (N)
JULY	0	*	0	*	48				0 *		0	*		0
AUG	0	*	0	*	0				0 *		0	*		0
SEPT	0	*	0	*	0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	0	*	0	*	0				0 *		0	*		0
JUNE	57,353	*	57,353	*	0			1,96	0 *		1,960	*		0

AVAIL	ABLE	E: C-74 BALANCE JABILIT		FMS OF: (5 #: 07/3		2 21	\$13	,291	LESCEN: ,463.1!	5	RECEPTION (CITY) (CITY)	DETEN	TION	CENTER,	RI			\$.0 \$.0		ON-CI	-			
ITD E	XPEND	ITURES:						\$62	,240	,939.5	3	(CITY)							\$.0	00 (N	ON-C	TY)			
		*	FY	14	*	FY	15	*	FY	16	*	FY 17	*		*	FY 14	*	FY 15	*	FY	16	*	FY	17	*
ADOPTE	D	(C)*		554	*			*		,	*		*		(C)*	5,54	3 *		*			*			*
APPROP	RIATI	ONS											COMM	ITME	NT PLAN										
		(N)*			*			*			*		*		(N)*		*		*			*			*
												FY	2014												
		JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	APRIL	. M	AY	JUI			FΥ		_
PLAN			*		*		*		*		*	*		*	*	•	*	*			5,543			5,543	
FORCST			*		*		*		*		*	*		*	*	•	*	*		*	5,543	3 *		5,543	
ACTUAL		128-	*		*		*		*		*	*		*	*	•	*	*		*		*		128	-
	*		*		*		*		*		*	*		*	*	•	*	*		*		*			
PLAN	,		*		*		*		*		*	*		*	*	•	*	*		*		*			
FORCST			*		*		*		*		*	*		*	*	•	*	*		*		*			
<u>ACTUAL</u>	(N)*		*		*		*		*		*	*		*	*	•	*	*		*		*			_
		_													_										
MGN PR																ITY	NC		AN_	CURR		MILE			
AGY ID	NO	DES	CRIE	PTION												OST	COST	COMM	DATE	MILES'	TONE	STAR	r 1	END	-
072 C7	4 e C U C	OT MEN	RNI	OC 80	ישר	OL ADI	ידייד	ON												חפינכי	CODE	06/1	1 0	2/11	
072 C7				CONTIN)T T T	OIN							1	047	0	06/	11	DEVS	COPE	00/1	L U.	, 11	
	_						ΓΩNT	SUPER	17T C							047	0	06/							
				CONSTR			LOI	DOI ER	VID						-	837	0	06/							
	CC	A1D 0	12 (CINDII	.001	11011									-,	037	U	007							
850 C7	4-SHW	TR ARD	C SE	OWER	REC	CONSTR	אנוכידי	TON												CONS	COMP	11/0	5 0	5/13	
CO#:			_	CONSTR	_											588	0	06/	14	COLID		,		,	
CO#:				CONSTR												12	Ö	06/							
				CONSTR												2	0	06/							
CO#:							SUPE	RVISI	ON							104	Ö	06/							
																		•							

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

			(4		,				,				
BUDGET LINE: 0		#: 072 20				s, CONSTR	UCTION,	RECONS & I	_	EMENTS, CIT			
	LANCE AS OF: 07	//31/13	• . •	,003.59	(CITY)				Ş:	77,861,136.	•	-	
CONTRACT LIAE				•	(CITY)					\$105,672.	•	-	
ITD EXPENDITU			\$365,823		(CITY)					\$291,191.		-	
	* FY 14 *			7 16 *	FY 17	*	*	FY 14		FY 15 *	FY 16		FY 17 '
ADOPTED (C)		32,54	5 *	7,688 *	25,748		(C)*	152,990	*	32,809 *	7,588	*	25,348
APPROPRIATIONS							ENT PLAI						
(N))* 78,258 *	<u>.</u>	*	*		*	(N)*	70,976	*	*		*	
						2014							
	JLY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII		JUNE		FY 14
PLAN (C)* 33,		3,776 *	2,920 *	5,664 *	7,738 *	1 *		* *	•	*	* 97 , 604		152,990
FORCST(C)* 34,			2,920 *	5,664 *	7 , 738 *	1 *		* *	•	*	* 106,259		162,326
ACTUAL(C)* 1,	,922 * *	*	*	*	*	*	•	* *	•	*	*	*	1,922
*	* *	*	*	*	*	4	•	* *	•	*	*	*	
PLAN (N)* 1,	,250 * *	*	*	*	*	*	•	* *	•	*	* 69,726		70,976
FORCST(N)* 1,	,204 * *		*	*	*	*	ŧ	* *	•	*	* 69,516		70,720
ACTUAL(N)*	* *	*	*	*	*	*	•	* *	•	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	STAR	T END
	RIKERS ISLAND										DEVSCOPE	07/1	2 09/12
CONS	031 CONSTRU						1	L , 763	0	07/13			
CONS	032 CONSTRU	CTION						500	0	07/14			
CONS	035 CONSTRU	CTION						500	0	07/15			
CONS	036 CONSTRU	CTION						500	0	07/16			
CONS	037 CONSTRU	CTION						500	0	08/19			
CONS	038 CONSTRU	CTION						500	0	07/18			
CONS	039 CONSTRU	CTION						500	0	07/17			
CONS	040 CONSTRU							500	0	07/20			
072 C-101WEST	RI WEST PERIM	ETER EXTER	IOR FENCI	NG REPLA	CEMENT						DEVSCOPE	01/1	1 03/11
CONS	006 CONSTRU	CTION						803	0	07/13			
072 C-75MISC	MISC INFRASTR	UCTURE REC	ON										
CONS	023 CONSTRU	CTION					13	L,000	0	07/16			
CONS	024 CONSTRU	CTION						7,000	0	07/17			
CONS	028 CONSTRU	CTION						7,000	0	01/19			
CONS	029 CONSTRU	CTION						5,000	0	01/20			
CONS	030 CONSTRU							5,000	0	06/21			
CONS	032 CONSTRU							,634	0	06/22			
CONS	033 CONSTRU							2,689	0	06/23			
								•					
072 C75-BAKE	REPLACEMENT O	F BAKERY E	QUIPMENT	FY09/10									
EQFN	001 EQUIPME			•				158	0	07/13			
CTGY	005 CONTING		-					20	0	06/14			
										-			
072 C75-CHILL	VCBC CHILLER										DEVSCOPE	06/1	1 08/11
CONS	004 CONSTRU	CTION						2,293	0	06/14			•
CONS	007 CONSTRU							,924	0	06/14			
CTGY	008 CONTING							444	Ö	06/14			
									•	, — -			
072 C75-ELEV	ELEVATOR REHA	B VARIOUS	FACILITIE	S									
CONS	019 CONSTRU	CTION						500	0	07/15			
COM	000 GOMGEDIA	COUTON						E00	•	06/17			

500

5,500

06/17

06/18

CONS

CONS

020 CONSTRUCTION

021 CONSTRUCTION

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CONS	023 CONSTRUCTION	5,000	0	07/20			
IFSP	034 IFA CONSTRUCTION SUPERVIS	50	Ö	07/13			
IFSP	035 IFA CONSTRUCTION SUPERVIS	50	Ö	07/14			
CONS	036 CONSTRUCTION	500	Ö	06/19			
CONS	037 CONSTRUCTION	1,500	Ö	07/19			
COILD	US / CONDINGCTION	1,500	·	07/13			
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS						
EOFN	008 EQUIPMENT AND FURNITURE	2,000	0	07/18			
-2	DOS EgoTTEMIT IND TOTAL TOTAL	2,000	·	07,20			
072 C75-GCELL	GANG CELL DOOR RELEASE						
CONS	002 CONSTRUCTION	1,000	0	01/19			
CONS	003 CONSTRUCTION	1,000	0	01/21			
-	000 0011-1100-101	_,,,,,	•	V=7 ==			
072 C75-GCHIL	GRVC CHILLER REPLACEMENT				DEVSCOPE	06/09	09/09
CONS	006 CONSTRUCTION	671	0	07/13		,	
				* . ,			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/18			
				* . ,			
072 C75-OBCHI	OBCC CHILLER REPLACEMENT				DEVSCOPE	06/13	09/13
CONS	004 CONSTRUCTION	298	0	09/13			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
CONS	017 CONSTRUCTION	3,000	0	07/19			
CONS	018 CONSTRUCTION	5,000	0	06/18			
CONS	019 CONSTRUCTION	5,000	Ö	06/21			
072 C75AMKCE	AMKC K DORM ELEVATOR ROOF AND SHAFT RECONSTRUCTION				DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION	350	0	07/13			
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm				DEVSCOPE	06/13	09/13
DSGN	001 DESIGN	100	0	06/14			
CONS	003 CONSTRUCTION	650	0	06/14			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION				DEVSCOPE	06/11	08/11
CONS	007 CONSTRUCTION	192	0	06/14			
	AMKC ROOF REPLACEMENT				DSGN	08/13	09/13
CONS	002 CONSTRUCTION	6,366	0	06/14			
	REPLACE AMKC SWITCH BOARD FOR CON ED POWER				DEVSCOPE	06/11	09/11
CTGY	004 CONTINGENCY	1,000	0	07/13			
CONS	008 CONSTRUCTION	5,580	0	11/13			
CONS	009 CONSTRUCTION	3,396	0	07/13			
	Asbestos Abatement and Air Monitoring - Various Facilities						
CONS	001 CONSTRUCTION	2,233	0	07/13			
000 gc=					D 4 61 -	06/56	00/10
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS	244	_	08 /5 0	DSGN	06/12	07/12
CONS	004 CONSTRUCTION	841	0	07/13			
DSGN	006 DESIGN	147	0	07/13			
070 0750	DIVIDO DE DIVIDOD DEDI ACIENTENTO						
	BKDC ELEVATOR REPLACEMENT	200	^	06/14			
CTGY	003 CONTINGENCY	200	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75BKFCDE CONS	BKDC Facade - New Facade Roof Expansion of Court Yard 002 CONSTRUCTION	28,846	0	06/14		
CONS	003 CONSTRUCTION	5,000	0	06/14		
CTGY	006 CONTINGENCY	3,385	0	07/13		
IFSP	007 IFA CONSTRUCTION SUPERVIS	3,385	0	07/13		
11.51	OUT III COMBINGCION BUILDING	3,303	Ū	07713		
072 C75BKTUN	BKDC UNDERGROUND TUNNEL				DEVSCOPE	06/11 09/11
CONS	002 CONSTRUCTION	172	0	07/13		
072 C75CASHRF	Replacement of Roof	0.4	•	44.44		
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 83	0	06/15		
CTGY	005 CONTINGENCY	83	U	06/15		
072 C75CHT.PNT	NIC AMKC CHILLER PLANT				DEVSCOPE	06/11 03/12
CONS	004 CONSTRUCTION	7,738	0	12/13	DEVECTE	00/11 03/12
IFDS	011 IFA DESIGN	30	ő	07/13		
IFSP	012 IFA CONSTRUCTION SUPERVIS	270	Ö	06/14		
11 01	VII III GONDINGCION BUILDNIA	2,0	ŭ	00,11		
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN					
CTGY	003 CONTINGENCY	20	0	06/14		
072 C75DATA	UPGRADE A/C AT IT DATA CENTER				DEVSCOPE	07/12 09/12
CONS	007 CONSTRUCTION	458	0	06/14		
CTGY	008 CONTINGENCY	34	0	06/14		
IFSP	009 IFA CONSTRUCTION SUPERVIS	34	0	07/13		
072 C75DDECT	Drug Detection Machines					
CONS	001 CONSTRUCTION	3,100	0	06/14		
COND	OUI COMBIROCIION	3,100	U	00/14		
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators				DEVSCOPE	06/10 09/10
CONS	002 CONSTRUCTION	243	0	06/14		00, 20 00, 20
072 C75ELEVMC	MDC Elevator Replacements- Passenger Elevators					
CTGY	003 CONTINGENCY	10	0	06/14		
						0.5 / 1.5 0.5 / 1.5
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC		•	05 /12	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 CONS	008 CONSTRUCTION	1,500	0	07/18		
CONS	009 CONSTRUCTION 013 CONTINGENCY	2,500 100	0	07/19 06/15		
CTGY		100	0	06/15		
CTGY	014 CONTINGENCY 015 CONTINGENCY	400	0	06/16		
CTGY	016 CONTINGENCY	150	0	06/17		
CTGY	017 CONTINGENCY	150	0	06/18		
CTGY	018 CONTINGENCY	250	0	06/19		
CIGI	OTO CONTINGENCI	250	U	00/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE	0.750		06/14			
EQFN	002 EQUIPMENT AND FURNITURE	9,750	0	06/14			
072 C75FENCE1					DEVSCOPE	08/10	11/10
CONS	010 CONSTRUCTION	2,000	0	07/21			
CONS	011 CONSTRUCTION	2,000	0	07/22			
CONS CTGY	012 CONSTRUCTION 014 CONTINGENCY	1,000 100	0	07/13 07/13			
CIGI	OLI CONTINGENCI	100	Ū	07/13			
072 C75GENERS	GENERATOR REPLACEMENTS		_				
EQFN	003 EQUIPMENT AND FURNITURE	1,200	0	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	400	0	07/13			
EQFN	005 EQUIPMENT AND FURNITURE	1,200	0	09/15 09/17			
EQFN EQFN	006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	1,200 1,200	0	09/17			
EQFN	009 EQUIPMENT AND FURNITURE	400	0	07/14			
EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	07/14			
EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	07/18			
EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	07/19			
HQIN	OIS EQUIPMENT AND FORMITORE	1,200	Ū	07/20			
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC						
DSGN	001 DESIGN	950	0	06/14			
CONS	002 CONSTRUCTION	10,450	0	06/15			
CTGY	003 CONTINGENCY	1,140	0	06/14			
072 C75GRVCSH	GRVC SHOWER FRAMING				DEVSCOPE	08/10	05/11
CONS	002 CONSTRUCTION	81	0	07/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS	9	0	06/14			
CTGY	007 CONTINGENCY	9	0	06/14			
072 C7EUMDDET	Relocate HMD to Bulova Building				DEVSCOPE	06/12	00/12
CONS	001 CONSTRUCTION	233	0	07/13	DEVSCOPE	00/12	06/12
IFSP	005 IFA CONSTRUCTION SUPERVIS	25 25	0	06/14			
CTGY	008 CONTINGENCY	25	0	07/13			
0101	000 00111101101	20	ū	07,25			
072 C75HMOVE	Bulova Move and 17 Battery Place Move				DSGN	06/09	07/09
EQFN	005 EQUIPMENT AND FURNITURE	5	0	07/13			
072 C75HOTWTR	HOT WATER RIKERS ISLAND						
CONS	006 CONSTRUCTION	500	0	07/14			
IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
CONS	013 CONSTRUCTION	500	0	06/17			
CONS	014 CONSTRUCTION	1,000	0	06/19			
CONS	015 CONSTRUCTION	500	0	06/21			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement				DEVSCOPE	01/12	04/12
DSGN	001 DESIGN	1	0	01/14	DEVACOPE	01/1Z	04/1Z
CONS	006 CONSTRUCTION	2,920	0	10/13			
IFSP	007 IFA CONSTRUCTION SUPERVIS	2,920	0	07/13			
CTGY	008 CONTINGENCY	292	0	07/13			
072 C75MCBRF	Roof Replacement at MCB	4.45	^	06/34	DEVSCOPE	06/13	08/13
CONS	001 CONSTRUCTION	447	0	06/14			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END
DSGN	006 DESIGN	57	0	06/14		
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS				DEVSCOPE	07/11 03/12
CONS	002 CONSTRUCTION	4,039	0	06/14		
072 C75MDCHT	MDC Hot Water Risers					
DSGN	001 DESIGN	726	0	06/14		
IFDS	002 IFA DESIGN	73	0	06/14		
CONS	003 CONSTRUCTION	7,986	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	798	Ö	06/15		
CTGY	005 CONTINGENCY	871	0	06/14		
072 C75MDWTR	MDC WATER TOWER				DSGN	06/11 07/11
CONS	005 CONSTRUCTION	151	0	06/14	2232	00, 0,,
072 C75NTCN/C	NIC Air Conditioning -Benjamin Ventilation Order				DEWC-ODE	06/08 09/08
CONS	006 CONSTRUCTION	2,218	0	09/13	DEVSCOPE	00/00 03/00
IFSP	009 IFA CONSTRUCTION SUPERVIS	2,218	0	06/14		
ILDL	009 IFA CONSTRUCTION SUPERVIS	222	U	06/14		
	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B				DEVSCOPE	07/13 10/13
CONS	001 CONSTRUCTION	700	0	07/13		
DSGN	002 DESIGN	100	0	07/13		
IFDS	003 IFA DESIGN	10	0	07/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	07/13		
CTGY	005 CONTINGENCY	80	0	07/13		
072 C75NICFC	NIC Exterior Facade- Structural Work at 5th Floor Windows					
CONS	001 CONSTRUCTION	720	0	07/13		
CTGY	002 CONTINGENCY	80	0	07/13		
DSGN	003 DESIGN	80	0	07/13		
IFDS	004 IFA DESIGN	8	0	07/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS	72	0	07/13		
	Lockers and Counters for New Male Staff Locker Room at NIC					
EQFN	001 EQUIPMENT AND FURNITURE	305	0	06/14		
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT					
EQFN	003 EQUIPMENT AND FURNITURE	1,627	0	07/13		
EQFN	005 EQUIPMENT AND FURNITURE	1,039	0	07/14		
EQFN	006 EQUIPMENT AND FURNITURE	1,038	0	07/15		
EQFN	007 EQUIPMENT AND FURNITURE	438	0	07/16		
EQFN	008 EQUIPMENT AND FURNITURE	767	0	07/17		
EQFN	009 EQUIPMENT AND FURNITURE	282	0	07/18		
EQFN	010 EQUIPMENT AND FURNITURE	822	0	07/19		
EQFN	011 EQUIPMENT AND FURNITURE	1,800	0	07/20		
CTGY	015 CONTINGENCY	100	0	06/21		
EQFN	016 EQUIPMENT AND FURNITURE	1,000	0	06/22		
EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/23		
	REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines					
EQFN	001 EQUIPMENT AND FURNITURE	1,857	0	06/14		
072 C75OBCCAC	OBCC AIR CONDITIONING				DEVSCOPE	07/11 03/12
DSGN	001 DESIGN	275	0	06/14		•

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CONS	002 CONSTRUCTION	3,290	0	06/14	MILESTONE START END
072 C75OBCCRF CONS	ROOF RECONSTRUCTION AT OBCC 004 CONSTRUCTION	366	0	06/14	DEVSCOPE 10/10 01/11
072 C75OBSHWR CONS	OBCC CELL ANNEX SHOWERS RECONSTRUCTION 002 CONSTRUCTION	146	0	06/14	DEVSCOPE 09/10 06/11
072 C75OTIAC CONS	OBCC Intake A/C 005 CONSTRUCTION	206	0	07/13	DEVSCOPE 03/10 06/10
072 C75PENB CONS DSGN IFDS IFSP CTGY	Splitting of Inmate Holding Pens into Individual Holding Pen 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	1,000 200 20 100 120	0 0 0 0	07/13 07/13 07/13 07/13 07/13	DSGN 07/13 08/13
072 C75QDC1 CONS	Reopen QDC 004 CONSTRUCTION	496	0	06/14	DEVSCOPE 06/12 09/12
072 C75RADIO EQFN EQFN EQFN CTGY EQFN CTGY	RADIO REPLACEMENTS 033 EQUIPMENT AND FURNITURE 034 EQUIPMENT AND FURNITURE 035 EQUIPMENT AND FURNITURE 036 EQUIPMENT AND FURNITURE 037 CONTINGENCY 038 EQUIPMENT AND FURNITURE 039 CONTINGENCY	1,360 800 1,200 1,500 150 1,500	0 0 0 0 0	07/16 07/18 07/19 07/21 07/21 07/22 07/22	
072 C75RCVER DSGN CNSP IFDS IFSP IFSP CTGY CTGY	RNDC REPLACEMENT OF HEATING SYSTEM AND RADIATOR COVERS 001 DESIGN 002 CONSTRUCTION SUPERVISION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS 008 CONTINGENCY 009 CONTINGENCY	1,322 1,836 132 132 1,057 132 1,189	0 0 0 0 0	07/13 06/15 07/13 06/15 06/15 06/14 06/15	DEVSCOPE 09/13 12/13
072 C75RDTRL CONS CTGY	Rodman 's Neck Trailer 001 CONSTRUCTION 002 CONTINGENCY	500 50	0 0	06/14 11/13	
072 C75RMSCAC CONS	RMSC Air Conditioning-Benjamin Vent.Order 004 CONSTRUCTION	11	0	06/14	DEVSCOPE 06/08 09/08
072 C75RNDCAC CONS	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER 007 CONSTRUCTION	243	0	06/14	DEVSCOPE 06/09 09/09
072 C75RNDCDT CONS	Replacement of Duct Work at RNDC-Benjamin Vent.Order 005 CONSTRUCTION	2,169	0	06/14	DEVSCOPE 06/13 09/13
072 C75ROOFS CONS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC 010 CONSTRUCTION	2,500	0	07/16	DEVSCOPE 06/11 06/13

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST		COMM DATE			
CONS	011 CONSTRUCTION	2,500	0	01/15			
IFSP	021 IFA CONSTRUCTION SUPERVIS	300	Ö	07/13			
IFSP	022 IFA CONSTRUCTION SUPERVIS	300	Ö	07/14			
CONS	023 CONSTRUCTION	2,500	Ö	06/16			
	V	_,					
072 C75SCANR	FULL BODY SCANNERS						
EQFN	001 EQUIPMENT AND FURNITURE	995	0	08/13			
_	-						
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
EQFN	003 EQUIPMENT AND FURNITURE	100	0	07/13			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	07/14			
EQFN	005 EQUIPMENT AND FURNITURE	100	0	06/16			
EQFN	006 EQUIPMENT AND FURNITURE	100	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/18			
EQFN	008 EQUIPMENT AND FURNITURE	100	0	06/19			
EQFN	009 EQUIPMENT AND FURNITURE	100	0	06/20			
EQFN	010 EQUIPMENT AND FURNITURE	100	0	06/21			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION	2,000	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	236	0	06/14			
CTGY	003 CONTINGENCY	236	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	236	0	06/15			
CTGY	006 CONTINGENCY	236	0	06/15			
IFSP	008 IFA CONSTRUCTION SUPERVIS	236	0	06/16			
						00/10	
	SSD RENOVATIONS OF BATHROOMS AND SHOWERS	0.150	•	06/14	DEVSCOPE	08/10	05/11
CONS	004 CONSTRUCTION	2,150	0	06/14			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2				DEVSCOPE	06/12	00/12
CONS	011 CONSTRUCTION	151	0	07/13	DEVSCOPE	00/13	J9/13
CONS	UII CONSTRUCTION	131	U	07/13			
072 C75SPROOF	SAM PERRY BLDG ROOF REPLACEMENT				DEVSCOPE	09/11	12/11
CONS	002 CONSTRUCTION	82	0	06/14	DEVECTE	03/11	/
COND	UUZ COMBINOCIION	02	·	00/11			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES				DEVSCOPE	08/10 (05/11
CONS	002 CONSTRUCTION	2,906	0	06/14			
	· · · · · · · · · · · · · · · · · · ·	_,,,,,					
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE				DEVSCOPE	06/11 (09/11
CONS	002 CONSTRUCTION	2,643	0	06/14			
		-					
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM				DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION	375	0	06/14			
072 C75TRANF	Installation of New Transformer - RI Substation						
IFSP	005 IFA CONSTRUCTION SUPERVIS	7	0	07/13			
CTGY	006 CONTINGENCY	7	0	07/13			
072 C75VCATC	AHU and ATC Replacement at VCBC		_		DEVSCOPE	06/13 (09/13
CONS	001 CONSTRUCTION	8,456	0	07/13			
DSGN	004 DESIGN	500	0	07/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS	847	0	07/13			
CTGY	007 CONTINGENCY	847	0	07/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
072 C75VCBC2 CONS	VCBC Barge and Bulkhead Rehabilitation 006 CONSTRUCTION	1,423	0	06/14	DEVSCOPE	07/10 09/10
072 C75VOBCC CONS	OBCC CPSU Ventilation-Benjamin Ventilation Order 006 CONSTRUCTION	26	0	07/13	DEVSCOPE	06/12 09/12
072 C75WATCH EQFN	Watch Tour System 001 EQUIPMENT AND FURNITURE	142	0	07/13		
072 C75WINDOW CONS CONS CONS CONS CONS CONS CONS IFSP	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS 014 IFA CONSTRUCTION SUPERVIS	750 750 750 3,250 750 2,750 2,500 200	0 0 0 0 0 0 0	07/14 07/15 07/17 07/16 07/18 07/19 07/20 07/13		
072 ENRG001 CONS CTGY IFSP	DOC: Laundry Water Recycling System 001 CONSTRUCTION 002 CONTINGENCY 005 IFA CONSTRUCTION SUPERVIS	264 500 26	0 0 0	07/13 06/14 06/14	DEVSCOPE	06/10 03/11
072 SANDAMKC CONS CO#: C2 CONS	Hurricane Sandy - AMKC Roof Reconstruction 002 CONSTRUCTION 002 CONSTRUCTION	280 197-	2,516 0	06/14 07/13	DEVSCOPE	12/12 02/13
072 SANDHART CONS IFSP	Hurricane Sandy-harts island Reconstruct from storm damage 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	796 198	7,159 596	06/14 06/14	DEVSCOPE	07/13 09/13
072 SANDRNDC CONS DSGN CTGY CTGY	Hurricane Sandy - RNDC Roof Reconstruction 001 CONSTRUCTION 002 DESIGN 005 CONTINGENCY 006 CONTINGENCY	13 126 134 436	126 1,124 1,204 3,924	07/13 07/13 07/13 06/15	DEVSCOPE	07/13 10/13
072 SANDSHORE CONS	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage 004 CONSTRUCTION	2,763	24,870	06/14		
072 SANDTRLR CONS	Hurricane Sandy-Relocation of RI Trailers - Storm Damage 002 CONSTRUCTION	3,632	32,691	06/14	DEVSCOPE	06/13 08/13
072 SANDVCBC CONS	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage 003 CONSTRUCTION	277	2,490	06/14	DEVSCOPE	11/12 01/13
850 C75-EPA CO#: 6 CONS	EPA SPILL PREVENTION AND RESPONSE PLAN 004 CONSTRUCTION	23	0	06/14		
850 C75-FCAD CO#: RL CONS	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC 006 CONSTRUCTION	8	0	09/13	CLOSE	06/12 07/13

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

PAGE:

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AGY ID NO DESCRIPTION COST COMM DATE MILESTONE	START END
CO#: R1 CONS 006 CONSTRUCTION 20 0 06/14 CONS 007 CONSTRUCTION 13 0 06/14 CO#: 9 DSGN 008 DESIGN 62 0 06/14	
CONS 007 CONSTRUCTION 13 0 06/14 CO#: 9 DSGN 008 DESIGN 62 0 06/14	
CO#: 9 DSGN 008 DESIGN 62 0 06/14	

CONS 009 CONSTRUCTION 1,522 0 06/14	
850 C75AMKCHV AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION DEVSCOPE	01/06 04/06
CO#: BL DSGN 001 DESIGN 1 0 06/14	
CO#: NN DSGN 001 DESIGN 100 0 06/14	
CO#: N1 DSGN 001 DESIGN 149 0 06/14	
CO#: NN CONS 002 CONSTRUCTION 440 0 08/13	
CO#: N1 CONS 002 CONSTRUCTION 301 0 06/14	
CO#: RR CONS 002 CONSTRUCTION 97 0 08/13	
CO#: R1 CONS 002 CONSTRUCTION 1,252 0 09/13	
850 C75NICSHW NIC SHOWER RECONSTRUCTION	
CO#: NN CONS 011 CONSTRUCTION 11 0 06/14	
CO#: NN DSGN 012 DESIGN 136 0 06/14	
CO#: NN CONS 013 CONSTRUCTION 81 0 06/14	
CO#: R3 CONS	
CO#: NN DSGN 014 DESIGN 20 0 06/14	
CO#: NN CONS 015 CONSTRUCTION 843 0 06/14	
856 CENTCELL 100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC DEVSCOPE	06/04 09/04
CO#: E CONS 034 CONSTRUCTION 95 0 06/14	
856 C75HEADQ RELOCATION OF DOC HEADQUARTERS DEVSCOPE	07/09 10/09
CO#: 1 EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 539 0 06/14	

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CONTRACT ITD EXPEN	LIABILI		07/31/	13	\$	347,373 454,771 345,470	.78	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	CITY)	
IID EXEEN	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	•		FY 17
ADOPTED	(C)*	1,186			*		*		*	(C)*	8,706		4,650	*		*	1,500
APPROPRIAT		,							COMMITM	ENT PLAN			•				•
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2014								
	JULY	AUG	SE	PT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	7	JUNE		FY 14
PLAN (C)*		*	*	*		*	*	*	*		* *		*	*	0,7		8,706
FORCST(C)*		*	*	*		*	*	*	*		* *	•	*	*	8,70)6 *	8,706
ACTUAL(C)*		*	*	*		*	*	*	*		* *		*	*	ŧ	*	
*		*	*	*		*	*	*	*		* 1		*	*	ŧ	*	
PLAN (N)*		*	*	*		*	*	*	*		* *		*	*	•	*	
FORCST(N)*		*	*	*		*	*	*	*		* *	•	*	*	•	*	
ACTUAL(N)*		*	*	*		*	*	*	*		* *	•	*	*	•	*	
MGN PROJEC	т										CITY	NC	PLA	1	CURRENT	MILES	TONE
		CRIPTION									CITY COST	NC COST			CURRENT ILLESTONE		
MGN PROJEC AGY ID NO	DES			PMENT	PEDI.AC	EMENT					_						
MGN PROJEC AGY ID NO	DES AC IT	& TELECO	M EQUI								COST	COST	COMM DA	ATE M			
MGN PROJEC AGY ID NO 072 C110-F	DES AC IT QFN (& TELECO	M EQUI MENT A	ND FUR	NITURE					1	COST,	COST	COMM D2	ATE M			
MGN PROJEC AGY ID NO 072 C110-F E	DES AC IT QFN (QFN (& TELECO 13 EQUIP 14 EQUIP	M EQUI MENT A MENT A	ND FUR ND FUR	NITURE NITURE					1	,500 ,500	COST	01/15 07/16	ATE M			
MGN PROJEC AGY ID NO 072 C110-F E E E	AC IT QFN (QFN (QFN (& TELECO 13 EQUIP 14 EQUIP 16 EQUIP	M EQUI MENT A MENT A MENT A	ND FUR ND FUR ND FUR	NITURE NITURE NITURE					1 1 1	,500 ,500 ,500	COST 0 0	01/15 07/16 06/19	ATE M			
MGN PROJEC AGY ID NO 072 C110-F E E E	AC IT QFN (QFN (QFN (& TELECO 13 EQUIP 14 EQUIP	M EQUI MENT A MENT A MENT A	ND FUR ND FUR ND FUR	NITURE NITURE NITURE					1 1 1	,500 ,500	0 0 0	01/15 07/16	ATE M			
MGN PROJEC AGY ID NO 072 C110-F E E E	AC IT QFN (QFN (QFN (QFN (QFN (& TELECO 13 EQUIP 14 EQUIP 16 EQUIP	M EQUI MENT A MENT A MENT A	ND FUR ND FUR ND FUR ND FUR	NITURE NITURE NITURE NITURE					1 1 1	,500 ,500 ,500	0 0 0	01/15 07/16 06/19	ATE M			
MGN PROJECT NO	AC IT QFN (QFN (QFN (QFN (QFN (QFN (& TELECO 013 EQUIP 014 EQUIP 016 EQUIP	M EQUI MENT A MENT A MENT A MENT A	ND FUR ND FUR ND FUR ND FUR	NITURE NITURE NITURE NITURE EPHONE	SYSTEM				1 1 1 1	,500 ,500 ,500	0 0 0	01/15 07/16 06/19	ATE M			
MGN PROJECT NO	AC IT QFN (QFN (QFN (QFN (QFN (QFN (QFN (QFN (& TELECO 13 EQUIP 14 EQUIP 16 EQUIP 17 EQUIP	M EQUI MENT A MENT A MENT A MENT A MENT A	ND FUR ND FUR ND FUR ND FUR IN TEL ND FUR	NITURE NITURE NITURE NITURE EPHONE NITURE	SYSTEM				1 1 1 1	,500 ,500 ,500 ,500	0 0 0 0	01/15 07/16 06/15 06/23	ATE M			
IGN PROJECT NO	AC IT QFN (QFN (QFN (QFN (QFN (QFN (QFN (QFN (& TELECO 013 EQUIP 014 EQUIP 016 EQUIP 017 EQUIP CERS ISLA 006 EQUIP	M EQUI MENT A MENT A MENT A MENT A ND ADM MENT A MENT A	ND FUR ND FUR ND FUR ND FUR IN TEL ND FUR ND FUR	NITURE NITURE NITURE NITURE NITURE NITURE NITURE	SYSTEM				1 1 1 1	,500 ,500 ,500 ,500 ,500	0 0 0 0	01/19 07/16 06/19 06/20	ATE M			
MGN PROJECT NO	AC IT QFN (QFN (QFN (QFN (QFN (QFN (QFN (QFN (& TELECO 013 EQUIP 014 EQUIP 016 EQUIP 017 EQUIP CERS ISLA 006 EQUIP 010 EQUIP	M EQUI MENT A MENT A MENT A MENT A ND ADM MENT A MENT A	ND FUR ND FUR ND FUR ND FUR IN TEL ND FUR ND FUR	NITURE NITURE NITURE NITURE NITURE NITURE NITURE	SYSTEM				1 1 1 1	,500 ,500 ,500 ,500 ,500	0 0 0 0 0	01/19 07/16 06/19 06/23 07/14 06/14	ATE M			
IGN PROJECT IGY ID NO ITZ C110-F E E E E ITZ C110-N E E	AC IT QFN (& TELECO 013 EQUIP 014 EQUIP 016 EQUIP 017 EQUIP CERS ISLA 006 EQUIP 010 EQUIP	M EQUI MENT A MENT A MENT A MENT A ND ADM MENT A MENT A MENT A	ND FUR ND FUR ND FUR ND FUR IN TEL ND FUR ND FUR	NITURE NITURE NITURE NITURE EPHONE NITURE NITURE NITURE	SYSTEM				1 1 1 1	,500 ,500 ,500 ,500 ,500	0 0 0 0 0	01/19 07/16 06/19 06/23 07/14 06/14	ATE M			

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FY 2014 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINI AVAILABLE	BALANCE		07/31	L/13	5	\$550,000					•						00	(NON-C			
CONTRACT I					* 4			(CITY)										(NON-C			
ITD EXPENI)TTURES:	FY 14		TPV 1E		,083,131 FY 16		(CITY) FY 17	*		*	TOTAL 1	1 /	*	FY 15			(NON-C		FY 1	7
DOPTED	(C)*		·) *	FY 15	*		0 *	FY 1/	*		(C)*	FY .	500		FY IS	*	E	500		FY I	. /
PPROPRIAT:	,	5	,			50	0			ттмпк	T PLAN		500					500	,		
IIKOIKIAI	(N)*		*		*		*		*	T 1 14151/	(N)*			*		*			*		
	(11)							FY	2014		(11)										
	JULY	AUG	5	SEPT	OCT	NOV		DEC	JAN		FEB	MARCI	H.	APRIL		MAY		JUNE		FY 1	.4
LAN (C)*	500	*	*	*		*	*	*		*	4	ŧ	*		*		*		*		50
ORCST(C)*	500	*	*	*		*	*	*		*	,	t .	*		*		*		*		50
CTUAL(C)*		*	*	*		*	*	*		*	,	t .	*		*		*		*		
*		*	*	*		*	*	*		*	4	k	*		*		*		*		
LAN (N)*		*	*	*		*	*	*		*	+	k .	*		*		*		*		
ORCST(N)*		*	*	*		*	*	*		*	+	k .	*		*		*		*		
CTUAL(N)*		*	*	*		*	*	*		*	,	ł .	*		*		*		*		
	_											~			_		~				
GN PROJECT			_									CITY		NC	_	LAN		JRRENT		STONE	
Y ID NO	DES	CRIPTIO	1									COST		COST	COMM	DATE	MII	ESTONE	STAR	T EN	ID _
72 C111-LE	o4 C11	1_ T.ATTNT	ים עםו	מסדממושי	_יייזאיי_	MADTOIIG	בא כי	TT.TTTEC													
				AND FUR			FAC.	THITTES				500		0	07	/13					
				AND FUR								500		0		/15 /15					
7.57	-										1	,000		0		/13					
EÇ	QFN 0	19 EQUI	MENT	AND FUR	NTTURE	S						,000		J	07	/10					
E(QFN 0	19 EQUI:	PMENT	AND FUR		E 										, 10 					
UDGET LINI	 E: C-112	F	 1S #:	072 22	 :3	PURCHAS		EQUIPMEN	T FOR 1	USE B)F C								
UDGET LINI	 E: C-112 BALANCE	F)	 1S #:	072 22	 :3 \$7,	PURCHAS1	.93	(CITY)	T FOR 1	USE B)F C			\$.		(NON-C			
UDGET LINI AVAILABLE CONTRACT 1	E: C-112 BALANCE LIABILIT	Fi AS OF: Y:	 1S #:	072 22	 23 \$7,	PURCHASI ,751,228	.93 .42	(CITY) (CITY)	T FOR 1	USE B)F C(\$. \$.	00	(NON-C	TTY)		
JDGET LINI AVAILABLE CONTRACT 1	E: C-112 BALANCE LIABILIT DITURES:	F AS OF: Y:	 MS #: 07/31	072 22 L/13	\$7, \$1, \$1, \$49,	PURCHASI ,751,228 ,781,051 ,476,373	.93 .42 .13	(CITY) (CITY) (CITY)			BY THE I	DEPT. (ORRECT	ION	ş. ş.	00 00	(NON-C	TTY)		
UDGET LINI AVAILABLE CONTRACT I	E: C-112 BALANCE LIABILIT DITURES:	FI AS OF: Y: FY 14	1S #: 07/31	072 22 L/13 FY 15	\$3 \$7, \$1, \$49,	PURCHASI ,751,228 ,781,051 ,476,373 FY 16	.93 .42 .13 *	(CITY) (CITY) (CITY) FY 17	*		3Y THE I	DEPT. (14	DRRECT	 ION FY 15	\$. \$. *	00 00 E	(NON-C (NON-C TY 16	ITY)	FY 1	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: C-112 BALANCE LIABILIT DITURES: * (C)*	F AS OF: Y:	1S #: 07/31	072 22 L/13	\$3 \$7, \$1, \$49,	PURCHASI ,751,228 ,781,051 ,476,373	.93 .42 .13 *	(CITY) (CITY) (CITY) FY 17	* 0 *		* (C)*	DEPT. (DRRECT	 ION FY 15	ş. ş.	00 00 E	(NON-C	ITY)		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: C-112 BALANCE LIABILIT DITURES: * (C)*	FI AS OF: Y: FY 14	1S #: 07/31	072 22 L/13 FY 15	\$3 \$7, \$1, \$49,	PURCHASI ,751,228 ,781,051 ,476,373 FY 16	.93 .42 .13 *	(CITY) (CITY) (CITY) FY 17	* 0 *		* (C)* VT PLAN	DEPT. (14	DRRECT * *	 ION FY 15	\$. \$. *	00 00 E	(NON-C (NON-C TY 16	ITY)		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: C-112 BALANCE LIABILIT DITURES: * (C)*	FI AS OF: Y: FY 14	 (S #: 07/31 *	072 22 L/13 FY 15	\$7, \$1, \$49, *	PURCHASI ,751,228 ,781,051 ,476,373 FY 16	.93 .42 .13 *	(CITY) (CITY) (CITY) FY 17 2,80	* 0 * COMM		* (C)*	DEPT. (14	DRRECT	 ION FY 15	\$. \$. \$. 00 *	00 00 E	(NON-C (NON-C TY 16	UTY)		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: C-112 BALANCE LIABILIT DITURES: * (C)*	FI AS OF: Y: FY 14	1S #: 07/31 * 7 *	072 22 L/13 FY 15	\$7, \$1, \$49, *	PURCHAS: ,751,228 ,781,051 ,476,373 FY 16 2,800	.93 .42 .13 *	(CITY) (CITY) (CITY) FY 17 2,80	* 0 * COMM	ITMEN	* (C)* NT PLAN	DEPT. (<u>14</u> ,226	DRRECT * *	 ION FY 15 2,8	\$. \$. \$. 00 *	00 00 E	(NON-C (NON-C FY 16 2,800	UTY)		800
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	E: C-112 BALANCE LIABILIT DITURES: (C)* (C)* (ONS (N)*	FY 14 2,02	1S #: 07/31 * 7 *	072 22 1/13 FY 15 2,80	\$3 \$7, \$1, \$49, *	PURCHAS: ,751,228 ,781,051 ,476,373 FY 16 2,800	.93 .42 .13 *	(CITY) (CITY) (CITY) (CITY) FY 17 2,80	* 0 * COMM * 2014 JAN	ITMEN	* (C)* VT PLAN (N)*	FY 1	<u>14</u> ,226	* * *	 ION FY 15 2,8	\$. \$. \$. *	00 00 E	(NON-C (NON-C TY 16	* * * * * *	2, FY 1	800
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT	E: C-112 BALANCE LIABILIT DITURES: (C)* (C)* (ONS (N)*	FY 14 2,02	1S #: 07/31 * 7 *	072 22 1/13 FY 15 2,80	\$3 \$7, \$1, \$49, *	PURCHASS ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4.	.93 .42 .13 *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	ITMEN	(C)* VT PLAN (N)*	FY 1	14 ,226	* * *	ION FY 15 2,8	\$. \$. \$. *	00 00 E	(NON-C (NON-C FY 16 2,800	* * * * * * * * *	2, FY 1	800 4 8,22
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)*	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 14 2,02 AUG	1S #: 07/31 * 7 *	072 22 1/13 FY 15 2,80	\$3 \$7, \$1, \$49, *	PURCHASS ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4.	.93 .42 .13 * 0 *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	ITMEN	(C)* VT PLAN (N)*	FY 3	14 ,226	* * *	ION FY 15 2,8	\$. \$. \$. *	00 00 E	(NON-C (NON-C Y 16 2,800 JUNE 7,77	* * * * * * * * *	2, FY 1 8	4 3,22 3,22
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)*	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 14 2,02 AUG	1S #: 07/31 * 7 *	072 22 L/13 FY 15 2,80	\$3 \$7, \$1, \$49, *	PURCHASS ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4.	.93 .42 .13 * 0 *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	ITMEN	(C)* VT PLAN (N)* FEB	FY 1	14 ,226	* * *	TON FY 15 2,8	\$. \$. \$. *	00 00 E	(NON-C (NON-C Y 16 2,800 JUNE 7,77	* * * * * * * * * * * * * * * * * * *	2, FY 1 8	4 3,22 3,22
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 14 2,02 AUG	1S #: 07/31 * 7 *	072 22 L/13 FY 15 2,80	\$3 \$7, \$1, \$49, *	PURCHASI ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4 * 4	.93 .42 .13 * 0 * *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	: TMEN * * *	(C)* IT PLAN (N)* FEB	FY 1	14 ,226 H *	* * *	ION FY 15 2,8	\$. \$. \$. *	00 00 E	(NON-C (NON-C Y 16 2,800 JUNE 7,77	* * * * * * * * * * * * * * * * * * *	2, FY 1 8	4 3,22 3,22
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* * CTUAL(C)* LAN (N)*	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 14 2,02 AUG	1S #: 07/31 * 7 *	072 22 L/13 FY 15 2,80	\$3 \$7, \$1, \$49, *	PURCHASI ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4 * 4	.93 .42 .13 * 0 * * 48 * *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	: TMEN * * * *	* (C)* VT PLAN (N)* FEB	FY 1	14 ,226 H	* * *	ION FY 15 2,8	\$. \$. \$. *	00 00 E	(NON-C (NON-C Y 16 2,800 JUNE 7,77	* * * * * * * * * * * * * * * * * * *	2, FY 1 8	800
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CAN (C)* CRCST(C)* * * LAN (N)* DRCST(N)*	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 14 2,02 AUG	1S #: 07/31 * 7 *	072 22 L/13 FY 15 2,80	\$3 \$7, \$1, \$49, *	PURCHASI ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4 * 4	.93 .42 .13 * 0 * * 48 * 48 * *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	* * * * * * *	* (C)* VT PLAN (N)* FEB	FY 1 8, MARCE	14 ,226 H * *	* * *	ION FY 15 2,8	\$. \$. \$. *	00 00 E	(NON-C (NON-C Y 16 2,800 JUNE 7,77	**************************************	2, FY 1 8	4 3,22 3,22
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AS OF: Y: FY 14 2,02 AUG	1S #: 07/31 * 7 *	072 22 L/13 FY 15 2,80	\$3 \$7, \$1, \$49, *	PURCHASI ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4 * 4	.93 .42 .13 * 0 * * 48 * 48 * *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	* * * * * * *	(C)* (C)* VT PLAN (N)* FEB	PEPT. C	14 ,226 + * *	DRRECT * * * APRIL	TON FY 15 2,8	\$. \$. \$. * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 16 2,800 JUNE 7,77 7,77	**************************************	2, FY 1 8 8 1	.800 .800 .83,22 3,22 1,34
DOGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 1,342	AS OF: Y: FY 14 2,02 AUG * * * * * * *	**************************************	072 22 L/13 FY 15 2,80	\$3 \$7, \$1, \$49, *	PURCHASI ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4 * 4	.93 .42 .13 * 0 * * 48 * 48 * *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	* * * * * * *	(C)* (C)* VT PLAN (N)* FEB	FY 3	14 ,226 + * *	* * * APRIL	TON FY 15 2,8	\$. \$. \$. 00 * * MAY	00 00 F	(NON-C) (NON-C) YY 16 2,800 JUNE 7,77 7,77	** * * * * * * * * * * * *	2, FY 1 8 8 1	.800 .4 .3,22 .3,22 .,34
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 1,342	AS OF: Y: FY 14 2,02 AUG	**************************************	072 22 L/13 FY 15 2,80	\$3 \$7, \$1, \$49, *	PURCHASI ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4 * 4	.93 .42 .13 * 0 * * 48 * 48 * *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	* * * * * * *	(C)* (C)* VT PLAN (N)* FEB	PEPT. C	14 ,226 + * *	DRRECT * * * APRIL	TON FY 15 2,8	\$. \$. \$. 00 * * MAY	00 00 F	(NON-C (NON-C Y 16 2,800 JUNE 7,77 7,77	** * * * * * * * * * * * *	2, FY 1 8 8 1	.800 .4 .3,22 .3,22 .,34
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 1,342	AS OF: Y: FY 14 2,02 AUG * * * * * * * * * * * * *	1S #: 07/31 * 7 * * * * * * * * *	072 22 L/13 FY 15 2,80 SEPT * * * * *	23 \$7, \$1, \$49, ** ** **	PURCHASI ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4 * 4	.93 .42 .13 * 0 * * 48 * 48 * *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	* * * * * * *	(C)* (C)* VT PLAN (N)* FEB	FY 3	14 ,226 + * *	* * * APRIL	TON FY 15 2,8	\$. \$. \$. 00 * * MAY	00 00 F	(NON-C) (NON-C) YY 16 2,800 JUNE 7,77 7,77	** * * * * * * * * * * * *	2, FY 1 8 8 1	.800 .4 .3,22 .3,22 .,34
DDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 1,342 DES ASE Pur	AS OF: Y: FY 14 2,02 AUG * * * * * * * * * * * * * * * * * *	#: 07/31 * 7 * * * * * * * * * * * * * * * * * *	072 22 L/13 FY 15 2,80 SEPT * * * * * *	33 \$7, \$1, \$49, ** 00 * * OCT	PURCHASI ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4 * 4	.93 .42 .13 * 0 * * 48 * 48 * *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	* * * * * * *	(C)* (C)* VT PLAN (N)* FEB	FY 1 8, MARCE	14 ,226 + * *	* * * APRIL NC COST	TON FY 15 2,8	\$. \$. \$. 00 * * MAY	00 00 F	(NON-C) (NON-C) YY 16 2,800 JUNE 7,77 7,77	** * * * * * * * * * * * *	2, FY 1 8 8 1	.800 .4 .3,22 .3,22 .,34
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CAN (C)* CTUAL(C)* * CAN (N)* CTUAL(N)* CTUAL(N)* CONTRACT I	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 1,342 DES ASE Pur	AS OF: Y: FY 14 2,02 AUG * * * * * * * * * * * * * * * * * *	#: 07/31 * 7 * * * * * * * * * * * * * * * * * *	072 22 L/13 FY 15 2,80 SEPT * * * * *	33 \$7, \$1, \$49, ** 00 * * OCT	PURCHASI ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4 * 4	.93 .42 .13 * 0 * * 48 * 48 * *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	* * * * *	(C)* (C)* VT PLAN (N)* FEB	FY 3	14 ,226 + * *	* * * APRIL	TON FY 15 2,8	\$. \$. \$. 00 * * MAY	00 00 F	(NON-C) (NON-C) YY 16 2,800 JUNE 7,77 7,77	** * * * * * * * * * * * *	2, FY 1 8 8 1	.800 .4 .3,22 .3,22 .,34
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 72 C112LE	E: C-112 BALANCE LIABILIT OITURES: * (C)* LONS (N)* JULY 1,342 T DES ASE Pur QVH 0	AS OF: Y: FY 14 2,02 AUG * * * * * * * * * * * * * * * * * *	#: 07/31 * 7 * * * * * * * * * * * * * * * * *	072 22 1/13 FY 15 2,80 SEPT * * * * * * * * * * * * * * * * * *	33 \$7 \$1, \$49, ** 00 * * OCT SSD CLES	PURCHASI ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4 * 4	.93 .42 .13 * 0 * * 48 * 48 * *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	* * * * *	(C)* (C)* VT PLAN (N)* FEB	FY 1 8, MARCE	14 ,226 + * *	* * * APRIL NC COST	TON FY 15 2,8	\$. \$. \$. 00 * * MAY	00 00 F	(NON-C) (NON-C) YY 16 2,800 JUNE 7,77 7,77	** * * * * * * * * * * * *	2, FY 1 8 8 1	.800 .4 .3,22 .3,22 .,34
DOGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CAN (C)* DRCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 1,342 I DES ASE Pur OVH 0 JTY DOC	AS OF: Y: FY 14 2,02 AUG * * * * * * * * * * * * * * * * * *	1S #: 07/31 * 7 * * * * * * * * * * * * * * * * *	072 22 L/13 FY 15 2,80 SEPT * * * * * * * * * * * * * * * * * *	33 \$7, \$1, \$49, * 00 * * OCT SSD ELES	PURCHASI ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4 * 4	.93 .42 .13 * 0 * * 48 * 48 * *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	* * * * *	(C)* (C)* VT PLAN (N)* FEB	MARCE MA	14 ,226 + * *	* * * APRIL NC COST	* * * * * * * * * * * * *	\$. \$. \$. * 00 * * MAY	00 00 F	(NON-C) (NON-C) YY 16 2,800 JUNE 7,77 7,77	** * * * * * * * * * * * *	2, FY 1 8 8 1	.800 .4 .3,22 .3,22 .,34
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 72 C112LEZ 72 C112VOT EQ	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 1,342 F DES ASE Pur 2VH 0 JTY DOC 2VH 0	AS OF: Y: FY 14 2,02 AUG * * * * * CRIPTIO Chase o: 01 EQUI: 29 EQUI:	#: 07/31 * 7 * * * * * * * * * * * * *	072 22 L/13 FY 15 2,80 SEPT * * * * * * * * * * * * * * * * * *	33 \$7, \$1, \$49, * 10 * * OCT SSD TLES	PURCHASI ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4 * 4	.93 .42 .13 * 0 * * 48 * 48 * *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	* * * * *	(C)* (C)* VT PLAN (N)* FEB	MARCH MA	14 ,226 + * *	* * * APRIL NC COST 0	* * * * * * * * 1000	\$. \$. \$. \$. 00 * * MAY	00 00 F	(NON-C) (NON-C) YY 16 2,800 JUNE 7,77 7,77	** * * * * * * * * * * * *	2, FY 1 8 8 1	.800 .4 .3,22 .3,22 .,34
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJEC: GY ID NO 72 C112LE2 E(72 C112VOT E(E(E: C-112 BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY 1,342 T DES ASE Pur LONS LONS LONS LONS LONS LONS LONS LONS	AS OF: Y: FY 14 2,02 AUG * * * * * * * * * * * * * * * * * *	AS #: 07/31 * 7 * * * * * * * * * * * * * * * * *	072 22 L/13 FY 15 2,80 SEPT * * * * * * * * * * * * * * * * * *	33 \$7, \$1, \$49, * 100 * * OCT SSD CLES IT LES CLES	PURCHASI ,751,228 ,781,051 ,476,373 FY 16 2,800 NOV * 4 * 4	.93 .42 .13 * 0 * * 48 * 48 * *	(CITY) (CITY) (CITY) FY 17 2,80 FY DEC	* 0 * COMM * 2014 JAN	* * * * *	(C)* (C)* VT PLAN (N)* FEB	MARCE MA	14 ,226 + * *	* * * APRIL NC COST	* * * * * * * * * * * 11 06	\$. \$. \$. * 00 * * MAY	00 00 F	(NON-C) (NON-C) YY 16 2,800 JUNE 7,77 7,77	** * * * * * * * * * * * *	2, FY 1 8 8 1	.800 .4 .3,22 .3,22 .,34

MGN PROJECT AGY ID NO EQVH	DESCRIPTI	ION JIPMENT -	VEHTCT.	FC							C	ITY OST 300	NC COST 0	COM	PLAN M DATE 7/16		RRENT ESTONE		
EQVH		JIPMENT -									-	300	0		7/17				
EQVH		JIPMENT -									-	300	Ō		7/18				
EQVH	036 EQT	JIPMENT -	- VEHICL	ES							3,	500	0	01	/20				
EQVH	~	JIPMENT -									3,0	500	0		/21				
EQVH		JIPMENT -									-	500	0		7/21				
EQVH		JIPMENT -										500	0		7/22				
EQFN	41 EQ	JIPMENT A	AND FURN	TTURE							4,	486	0		5/14				
BUDGET LINE: O	: :-114	FMS #:	072 228	 A	COUISIT	ION.	CONST	r	ETC.	SUP	PLEMENTAI	RY HOUS	PROG.	AND S	TIPPOE	RT FA	CIL		
AVAILABLE BAI					34,127.7												(NON-C	TY)	
CONTRACT LIAE					61,805.8												(NON-C		
ITD EXPENDITU					76,439.4												(NON-C	-	
			FY 15		FY 16		FY 1	L7	*		*	FY 14		FY 15			Y 16		FY 17 *
ADOPTED (C)	•	070 *		*	30,600	*			*		(C)*	569,6	66 *		*		30,600	*	*
APPROPRIATIONS		*		*		*			COMM	TME	NT PLAN		*		*			*	
(N)				•				EV 2	2014		(N)*								<u>^</u>
.π.	JLY AUG	a se	EPT	OCT	NOV		DEC	FI 2	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 14
PLAN (C)* 6,		*		1,701		*	DEC	*	0111	*	*	THINCH	*	*	1111		561,612		569,666
FORCST(C)* 7,		*	*	1,701	*	*		*		*	*		*	*		*	561,613	*	570,749
ACTUAL(C)* 31,	921 *	*	*		*	*		*		*	*		*	*		*		*	31,921
*	*	*	*		*	*		*		*	*		*	*		*		*	
PLAN (N)*	*	*	*		*	*		*		*	*		*	*		*		*	
FORCST(N)* ACTUAL(N)*	*	*	*		*	*		*		*	*		*	*		*		*	
ACTUAL(N)"	······································	······································			**						- -								
MGN PROJECT											C:	ITY	NC	I	LAN	CU	RRENT	MILES	TONE
AGY ID NO	DESCRIPT	ON									C	OST	COST	COM	I DATE	E MIL	ESTONE	START	' END
072 C114CAPT1				AKEDOW.	N/REPLAC	CEME	NT PRO	OGC	DUTYEA	IRS									
CONS	005 COI	ISTRUCTIO	ON								1,0	000	0	0.	7/17				
072 C114COGEN	Pikere Te	aland Co-	.Conorat	ion Po	war Dlar	n+ _C	onetri	atio	nn n							DE	VSCOPE	06/10	06/11
CONS		STRUCTIO		1011 10	wer rrar	.10 0	OHBUI	ICCIC	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		31,	998	0	06	5/14	7.5	VDCOLE	00/10	00/11
DSGN	011 DES											000	ŏ		5/14				
IFSP	024 IF	A CONSTRU	JCTION S	UPERVI	S						-	420	0	06	714				
072 C114RMSCF				FLOOR :	RECONST	RUCT	ION				_		_			DE	VSCOPE	12/11	. 03/12
CONS	001 CO	ISTRUCTIO	ON								-	136	0	0.	//13				
072 C114VTLCK	CENTRAL V	TOTE DO	CECCINC	OTTTTDO	חם ז חמשו	ם מיב										DE	VSCOPE	06/13	00/12
CTGY		TINGENCY		COIDO	OK LOCKI	CAL						25	0	0.6	5/14	DE	VOCOFE	00/13	09/13
CONS		STRUCTIO									:	245	Ö		5/14				
													-		.,				
072 C114WEST	WEST FAC	LITY SPR	RUNG CEN	TRAL I	NTAKE CO	ONVE	RSION									DE	VSCOPE	06/11	03/12
CONS	007 COM	NSTRUCTIO	ON								6,	217	0	0.	7/13				
050 9111																		00 /	06/55
850 C114NEWRI			FACILI	ΤΥ							10	200	^		- / 1 4	DE	VSCOPE	06/12	06/13
CO#: RL DSGN CONS	001 DES	SIGN NSTRUCTIC	ONT.								13,0 514,5		0		5/14 5/14				
CONS		NSTRUCTIC NSTRUCTIC									30,		0		5/14				
CO#: ST CONS		STRUCTION									-	701	Õ)/13				
											•				-				

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

072 C117SURVL SECURITY CAMERA SURVEILANCE SYSTEM

EQFN

004 EQUIPMENT AND FURNITURE

										-				
BUDGET LIN	E: C-117	FMS #	: 072 23	L3 PUI	RCHASE OF	COMPUTER	EQUIPMEN	r, ALL F	ACILITIES					
AVAILABLE	BALANCE .	AS OF: 07/	/31/13	\$23,27	5,223.47	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT 1	LIABILITY	:		\$9 , 87	3,526.90	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPEN	DITURES:			\$42,420	5,346.65	(CITY)					\$.	00 (NON-C	ITY)	
	*	FY 14 *	FY 15	* F	7 16 *	FY 17	*	*	FY 14		FY 15 *	FY 16	*	FY 17 *
ADOPTED	(C)*	6,059 *	1,00	00 *	2,500 *	1,000) *	(C)*	19,803	*	1,000 *	2,500	*	1,000 *
APPROPRIAT:	IONS						COMMITM	ENT PLAN	Ī					
	(N)*	*		*	*		*	(N)*		*	*		*	*
							2014							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 14
PLAN (C)*		*	*	*	*	*	*		* *		*	* 14,35		19,803
FORCST(C)*	•	*	*	*	*	*	*		* *		*	* 14,35	3 *	19,803
ACTUAL(C)*	20 *	*	*	*	*	*	*		* *		*	*	*	20
*	*	*	*	*	*	*	*		* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJEC									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	STAR	r end
072 C117AP								_		_				
		2 EQUIPMEN							,500	0	06/16			
		3 EQUIPMEN							,500	0	07/18			
	~	4 EQUIPMEN						1	,500	0	07/20			
E	QFN 00	6 EQUIPMEN	IT AND FUI	RNITURE				1	.,388	0	06/14			
		_	_		_									
072 C117CI		t-Based In			ce Team (CIRT) Appl	Lication			_				
E	QFN 00	1 EQUIPMEN	IT AND FU	RNITURE					465	0	06/14			
072 C117IN	-	r Enterpri			nt System	m (Infor E	EAM)			_	0.5.15.4			
E	QFN 00	1 EQUIPMEN	IT AND FUI	RNITURE					898	0	06/14			
000 0110		a== a= == a==											00/1/	0.00/10
072 C117IN		STIGATIONS		NAGEMENT.				-	000	•	06/11	DEVSCOPE	07/12	2 09/12
		1 SERVICES							,000	0	06/14			
		3 EQUIPMEN		RNITURE					500	0	06/14			
C'	TGY 00	4 CONTINGE	ENCY						50	0	06/14			
072 C117JM		MANAGEMEN									0.5.15.4			
		7 EQUIPMEN						_	217	0	06/14			
E	QFN 00	8 EQUIPMEN	IT AND FU	RNITURE				5	,450	0	07/13			
072 C117NW		ade Networ			Hardware	and Softw	vare	_		_	0.5.15.4			
		4 EQUIPMEN							,223	0	06/14			
	~	7 EQUIPMEN							,000	0	06/15			
		8 EQUIPMEN							.,000	0	06/17			
		9 EQUIPMEN							,000	0	06/19			
	~	0 EQUIPMEN							,000	0	06/21			
		2 EQUIPMEN		RNITURE				3	,000	0	07/21			
		3 CONTINGE							300	0	07/21			
E	QFN 01	4 EQUIPMEN	IT AND FUI	RNITURE				3	,000	0	07/22			
C'	TGY 01	5 CONTINGE	ENCY						300	0	07/22			

39

06/14

41

MGN PROJECT AGY ID NO		RIPTION								CITY COST		C ST (PLAN	CURREN E MILESTO		STONE T ENI)
072 C117VII				_	EXPANSION	ī				2 501		•	06/14				
		2 EQUIPME								3,521		0	06/14 07/15				
-	•	3 EQUIPME 4 EQUIPME								1,000 1,000		0	07/15				
ΕÇ	žen oo.	£ EQUIPME.	NI WID I	OKNIIOK	.E					1,000		U	07/18				
072 C117VIS	IT Visi	or Expre	ss Proce	essing													
		L EQUIPME			Œ					102		0	06/14				
BUDGET LINE	. a 120	TEMC	#: 072	224	DECONC	CON	ICT TADD	077	DIVEDS TO	ם זוכם	TATOT	POIL	TD 3/00 :	AND DECO			
AVAILABLE					\$204,655.		(CITY)	,	RIKERS IS	, P nse.	, INCL.			.37 (NON	_CTTV)		
CONTRACT I			/31/13		\$118,774.		(CITY)					رەچ		.00 (NON			
ITD EXPENI		•			,924,186.		(CITY)					¢13		.63 (NON			
TID BYLEIN		FY 14 *	FY 1			*	FY 17	*		* FY	14 *		7 15 *	•		FY 17	,
ADOPTED	(C)*	13 *		*		*		*	(C)		131 *		*		*		
APPROPRIATI								COM	AITMENT PL								
	(N)*	*		*		*		*	(N)	*	*		*		*		
							FY	2014									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC		RIL	MAY	JUNE		FY 14	
PLAN (C)*	131 *	*		*	*	*	*		*	*	*		*	*	*		131
FORCST(C)*	131 *	*		*	*	*	*		*	*	*		*	*	*		131
ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*	*	*		
*	*	*		*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*		*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*		*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*	*		
MGN PROJECT	,									CITY	N	C	PLAN	CURREN	т мтт.	STONE	
AGY ID NO		RIPTION								COST				E MILESTO			,
101 10 110	DEBCI									CODI		(JOHN DAI	- MILLEDIO	AT DIAM		
072 C130TUE	BES Power	rhouse Bo	iler Tub	oe Repla	cement									DEVSCO	PE 06/0	7 06/0	9
		3 CONSTRU								131		0	07/13		,,,		
-												-					

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	C-136 LANCE AS		#: 07			ORRECTION 89,000.		INDUSTRIE	S FACII	LITIES	S AND S	SUPPORT			\$.0	O (NON-	-CITY)	
CONTRACT LIA		or. o	,, 51, 10	,	72	\$.		(CITY)							\$.0	•	CITY)	
ITD EXPENDIT					\$1	55,251.		(CITY)								0 (NON-		
IID DAILDIN		7 14	· म	7 15	-	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17 *
ADOPTED (C		24		. 13	*	F1 10	*	<u> </u>	*		(C)*	240		11 13	*	P1 10	*	**
APPROPRIATIONS	•								COMM	гтинит	T PLAN	210						
(N			*		*		*		*		(N)*		*		*		*	*
	/							FY	2014		(14)							
.тт.	JLY	AUG	SEPT	г (OCT	NOV		DEC	JAN	T	FEB	MARCH	APRIL	. м	ΆΥ	JUNE		FY 14
PLAN (C)*	*	2100	*	*		*	*	*	0111	*		* *	111 IVII	*			240 *	240
FORCST(C)*	*		*	*		*	*	*		*				*		-	240 *	240
ACTUAL(C)*	*		*	*		*	*	*		*	4	* *		*		*		210
*			+	<u>.</u>		•		*		4						•	-	
PLAN (N)*			 			_				*		 * *						
FORCST(N)*	*							*		*		· ·		*			*	
ACTUAL(N)*	*		*	*		*	*	*		*		* *		*		*	*	
MGN PROJECT												CITY	NC		AN	CURRENT		
AGY ID NO	DESCR:	IPTION									(COST	COST	COMM	DATE	MILESTON	E STA	RT END
072 C136-BAKE EQFN CTGY EQFN	007 008	EQUIPM CONTIN	OF BAKE ENT ANI GENCY ENT ANI	FURN:	ITURE	T						240 25 400	0 0 0	06/ 06/ 07/	19			
BUDGET LINE: 0	C-138	FMS	ш. ог	70 040														
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY: JRES:	OF: 0	7/31/13	:	\$128,2 \$21,3 \$258,6	64,285. 94,641. 93,219.	02 56	ND INFRAS' (CITY) (CITY) (CITY)		RΕ		TDV 14		.0,000,	\$.0 \$.0	0 (NON-	-	
CONTRACT LIAM	BILITY: JRES: * FY	5 OF: 0	7/31/13 * F	3 :	\$128,2 \$21,3 \$258,6 *	64,285. 94,641.	02 56 43 *	(CITY) (CITY) (CITY) FY 17	*	RE	*	FY 14	*	.0,000, FY 15	\$.0	0 (NON-	·CITY) ·CITY)	FY 17 *
CONTRACT LIAM ITD EXPENDITO ADOPTED (C	BILITY: URES: * FY)* 2	OF: 0	7/31/13 * F	3 ;	\$128,2 \$21,3 \$258,6	64,285. 94,641. 93,219.	02 56	(CITY) (CITY) (CITY)	* 5 *		* (C)*	FY 14 98,926	*		\$.0 \$.0	0 (NON-	CITY)	
CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	BILITY: URES: * FY)* 2	5 OF: 0	7/31/13 * F	3 ;	\$128,2 \$21,3 \$258,6 *	64,285. 94,641. 93,219.	02 56 43 *	(CITY) (CITY) (CITY) FY 17	* 5 * COMMI		T PLAN		*		\$.0 \$.0 *	0 (NON-	·CITY) ·CITY) *	FY 17 *
CONTRACT LIAI ITD EXPENDITO ADOPTED (C	BILITY: URES: * FY)* 2	5 OF: 0	7/31/13 * F	3 ;	\$128,2 \$21,3 \$258,6 *	64,285. 94,641. 93,219.	02 56 43 *	(CITY) (CITY) (CITY) FY 17 18,46	* 5 * COMMI				*		\$.0 \$.0	0 (NON-	·CITY) ·CITY)	FY 17 *
CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	BILITY: JRES: * FY)* 2 B)*	7 14 21,046	7/31/13 * F) *	3 : 7 15	\$128,2 \$21,3 \$258,6 * *	64,285. 94,641. 93,219. FY 16	02 56 43 *	(CITY) (CITY) (CITY) FY 17 18,46	* 5 * COMMI * 2014	[TMEN]	T PLAN (N)*	98,926	*	FY 15	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 16	·CITY) ·CITY) *	FY 17 * 18,465 *
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N	BILITY: JRES: * FY)* 2 B JLY	3 OF: 0 7 14 21,046 AUG	7/31/13 * FY * * SEPT	3 : 7 15	\$128,2 \$21,3 \$258,6 * * *	64,285. 94,641. 93,219. FY 16	02 56 43 *	(CITY) (CITY) (CITY) FY 17 18,46	* 5 * COMMI	[TMEN]	T PLAN (N)*	98,926 MARCH	*	FY 15	\$.0 \$.0 *	0 (NON- 0 (NON- FY 16	·CITY) ·CITY) * * *	FY 17 * 18,465 * * FY 14
CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N) PLAN (C)* 11	BILITY: JRES: * FY)* 2 B)* JLY ,328 *	7 14 21,046 AUG 25	7/31/13 * FY * SEPT	7 15 7 15	\$128,2 \$21,3 \$258,6 * * *	64,285. 94,641. 93,219. FY 16 NOV	02 56 43 * *	(CITY) (CITY) (CITY) FY 17 18,46 FY DEC 2,435 *	* 5 * COMMI * 2014	ITMENT	T PLAN (N)* FEB	98,926 MARCH	*	FY 15 , <u>M</u>	\$.0 \$.0 * *	JUNE * 85,1	-CITY) -CITY) * * *	FY 17 * 18,465 * * FY 14 98,926
CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* 11 FORCST(C)* 11	BILITY: JRES: * FY)* 2 5)* JLY ,328 * ,328 *	7 14 21,046 AUG 25	7/31/13 * FY * SEPT	3 : 7 15	\$128,2 \$21,3 \$258,6 * * *	64,285. 94,641. 93,219. FY 16	02 56 43 * * *	(CITY) (CITY) (CITY) FY 17 18,46 FY DEC 2,435 * 2,435 *	* 5 * COMMI * 2014	ETMENT	T PLAN (N)* FEB	98,926 MARCH * * * *	*	FY 15	\$.0 \$.0 * *	JUNE * 85,1 * 85,1	CITY) -CITY) * *	FY 17 * 18,465 * FY 14 98,926 98,926
CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* 11 FORCST(C)* 11	BILITY: JRES: * FY)* 2 B)* JLY ,328 *	7 14 21,046 AUG 25	7/31/13 * FY * SEPT	7 15 7 15	\$128,2 \$21,3 \$258,6 * * *	64,285. 94,641. 93,219. FY 16 NOV	02 56 43 * *	(CITY) (CITY) (CITY) FY 17 18,46 FY DEC 2,435 *	* 5 * COMMI * 2014	ITMENT F * * *	T PLAN (N)* FEB	98,926 MARCH * * * *	*	FY 15 , <u>M</u>	\$.0 \$.0 * *	JUNE * 85,1	-CITY) -CITY) * * *	FY 17 * 18,465 * * FY 14 98,926
ADOPTED (CAPPROPRIATIONS (N) PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)* 1	BILITY: JRES: * FY)* 2 5)* JLY ,328 * ,328 *	7 14 21,046 AUG 25	7/31/13 * FY * SEPT	7 15 7 15	\$128,2 \$21,3 \$258,6 * * *	64,285. 94,641. 93,219. FY 16 NOV	02 56 43 * * *	(CITY) (CITY) (CITY) FY 17 18,46 FY DEC 2,435 * 2,435 *	* 5 * COMMI * 2014	ITMENT * * * *	T PLAN (N)* FEB	98,926 MARCH * * * *	*	FY 15 , <u>M</u>	\$.0 \$.0 * *	JUNE * 85,1 * 85,1	CITY) -CITY) * *	FY 17 * 18,465 * FY 14 98,926 98,926
CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)* 1 * PLAN (N)*	BILITY: JRES: * FY)* 2 S)* JLY ,328 * ,422 * *	7 14 21,046 AUG 25	7/31/13 * FY * * * * * * * * * * * * *	7 15 · · · · · · · · · · · · · · · · · ·	\$128,2 \$21,3 \$258,6 * * *	64,285. 94,641. 93,219. FY 16 NOV * *	02 56 43 * * * *	(CITY) (CITY) (CITY) FY 17 18,46 FY DEC 2,435 * 2,435 *	* 5 * COMMI * 2014	ITMENT * * * * *	T PLAN (N)* FEB	98,926 MARCH * * * * * * * * *	*	FY 15 * * * * * * *	\$.0 \$.0 * *	JUNE * 85,1 * 85,1	-CITY) -CITY)	FY 17 * 18,465 * FY 14 98,926 98,926
CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)*	BILITY: JRES: * FY)* 2 S)* JLY ,328 * ,328 * ,422 * * *	7 14 21,046 AUG 25	7/31/13 * FY * * SEPT * * * * * * * * * * * * *	7 15 · · · · · · · · · · · · · · · · · ·	\$128,2 \$21,3 \$258,6 * *	64,285. 94,641. 93,219. FY 16 NOV * * *	02 56 43 * * *	(CITY) (CITY) (CITY) FY 17 18,46 FY DEC 2,435 * 2,435 * *	* 5 * COMMI * 2014	ITMENT * * * *	T PLAN (N)* FEB	98,926 * * * * * * * * * * * * * * * *	*	FY 15 * * * * * * * *	\$.0 \$.0 * *	JUNE * 85,1 * 85,1	-CITY) -CITY) * * * -38 * * * *	FY 17 * 18,465 * FY 14 98,926 98,926
CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)* 1 * PLAN (N)*	BILITY: JRES: * FY)* 2 S)* JLY ,328 * ,422 * *	7 14 21,046 AUG 25	7/31/13 * FY * * * * * * * * * * * * *	7 15 · · · · · · · · · · · · · · · · · ·	\$128,2 \$21,3 \$258,6 * *	64,285. 94,641. 93,219. FY 16 NOV * *	02 56 43 * * * *	(CITY) (CITY) (CITY) FY 17 18,46 FY DEC 2,435 * 2,435 *	* 5 * COMMI * 2014	ITMENT * * * * *	T PLAN (N)* FEB	98,926 MARCH * * * * * * * * *	*	FY 15 * * * * * * *	\$.0 \$.0 * *	JUNE * 85,1 * 85,1	-CITY) -CITY)	FY 17 * 18,465 * FY 14 98,926 98,926
CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: JRES: * FY)* 2 5) * JLY ,328 * ,422 * * * * * * * * * * * * *	2 14 21,046 AUG 25 25	7/31/13 * FY * * SEPT * * * * * * * * * * * * *	7 15 · · · · · · · · · · · · · · · · · ·	\$128,2 \$21,3 \$258,6 * *	64,285. 94,641. 93,219. FY 16 NOV * * *	02 56 43 * * * *	(CITY) (CITY) (CITY) FY 17 18,46 FY DEC 2,435 * 2,435 * *	* 5 * COMMI * 2014	ITMENT * * * * *	T PLAN (N)* FEB	98,926 MARCH * * * * * * * * * * * * * * *	* * * APRIL	FY 15 * * * * * * * * *	\$.0 \$.0 * * * * *	UNE * 85,1 * 85,1 * * * * * * *	* * * 38 * 38 * * * * * * * * * * * * *	FY 17 * 18,465 * FY 14 98,926 98,926 1,422
CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)*	BILITY: JRES: * FY)* 2 S)* JLY ,328 * ,328 * ,422 * * *	2 14 21,046 AUG 25 25	7/31/13 * FY * * SEPT * * * * * * * * * * * * *	7 15 · · · · · · · · · · · · · · · · · ·	\$128,2 \$21,3 \$258,6 * *	64,285. 94,641. 93,219. FY 16 NOV * * *	02 56 43 * * * *	(CITY) (CITY) (CITY) FY 17 18,46 FY DEC 2,435 * 2,435 * *	* 5 * COMMI * 2014	ITMENT * * * * *	T PLAN (N)* FEB	98,926 MARCH * * * * * * * * * * * * * * *	* * * APRII	FY 15 * * * * * * * * *	\$.0 \$.0 * * * * *	JUNE * 85,1 * * * *	* * * 38 * 38 * * * * * * * * * * * * *	FY 17 * 18,465 * FY 14 98,926 98,926 1,422
CONTRACT LIAM ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	BILITY: JRES: * FY)* 2 S)* JLY ,328 * ,328 * ,422 * * * DESCRI	21,046 AUG 25 25	7/31/13 * FY * * SEPT * * * * * * * * * * * * *	7 15 · · · · · · · · · · · · · · · · · ·	\$128,2 \$21,3 \$258,6 * * * *	04,285. 94,641. 93,219. FY 16 NOV * * * * * *	02	(CITY) (CITY) (CITY) FY 17 18,46 FY DEC 2,435 * 2,435 * *	* 5 * COMMI * 2014 JAN	ETMENT * * * * * *	T PLAN (N)* FEB	98,926 MARCH * * * * * * * * * * * * * * *	* * * APRIL	FY 15 * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 85,1 * 85,1 * * * * * * * * * * * * * * * * * * *	* * * 38 * * 38 * * * * * * * * * * * * *	FY 17 * 18,465 * FY 14 98,926 98,926 1,422

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC COST	PL:		CURRENT MILESTONE	MILES:	
072 C138FSNIC	Rehab. of	Fire Lif	fe Safety	at NIC N	Main Bld	& Dorms	1-4							DEVSCOPE	10/11	12/11
DSGN	001 DES	IGN	_						25		0	08/	13			
CONS	002 CON	STRUCTION	N					1	1,041		0	07/	13			
072 C138FSYS	FIRE SAFE	TY SYSTE	M CONSTRUC	CTION										DEVSCOPE	06/11	03/12
CONS	007 CON	STRUCTION	N						134		0	07/	13			
CONS	008 CON	STRUCTION	N						3,000		0	06/	14			
CONS		STRUCTION							8,465		Ō	07/				
CONS		STRUCTION							9,465		Ō	07/				
CONS		STRUCTION							9,572		Ö	07/				
072 C138MDCTL	Replaceme	nt Fire :	Suppressio	n System	MDC Te	lephone F	OOM							DSGN	07/13	08/13
CONS		STRUCTION		2,500	10				153		0	07/	13		3., 23	-0, -0
CTGY		TINGENCY							15		Ô	07/				
CIGI	002 CON	TINGENCI							13		U	077.				
ADOPTED (C) APPROPRIATIONS	}	* * <u>I</u> 75 * *	FY 15 * *	FY 16	5 * *	FY 17	* * COMMITM	(C)* ENT PLA (N)*	N	<u>14</u> 750		FY 15	*	FY 16	*]	FY 17
						FY 2	014	(14)								
JT	LY AUG	SEI	PT OCT	r no	ov	DEC	JAN	FEB	MARC	H	APRIL	M	ΑY	JUNE	I	TY 14
PLAN (C)*	750 *	*	*	*	*	*	*	•	*	*		*		*	*	750
FORCST(C)*	750 *	*	*	*	*	*	*	•	*	*		*		*	*	750
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*		*		*	*	
*	*	*	*	*	*	*	4	•	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*		*		*	*	
MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILES	CONE
AGY ID NO	DESCRIPTI	ON							COST		COST	COMM	DATE	MILESTONE	START	END
072 C139EGDOR CONS		SS DOOR F		ITS					750		0	07/:	13	DEVSCOPE	07/13	09/13

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

70,976 *

70,720 *

PAGE:

44

0

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

TOTALS FOR: C CORRECTION

865,481 *

FY 14

AVAILABLE BALANCE AS OF: 07/31/13 \$1,157,150,213.58 (CITY)

875,900 *

\$96,464,257.70 (NON-CITY) CONTRACT LIABILITY: \$207,444,982.77 (CITY) \$105,672.30 (NON-CITY)

		ADOPTED APPROP				COMMITME		
	FY 14 *		FY 16 *	FY 17		FY 15 *	FY 16 '	<u> </u>
CITY(C)	714,821 *	36,346 *	44,088 *	48,013	865,481 *	41,259 *	43,988 *	49,113
NON-CITY(N)	78,258 *	*	*		70,976 *	*	•	k
				FY 2014				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) AC	CTUAL (N)
JULY	58,218 *	59,981 *	36,499		1,250	*	1,204 *	0
AUG	1,606 *	1,606 *	0		. (*	0 *	0
SEPT	3,776 *	3,776 *	Ō		Ċ	*	0 *	Ö
OCT	4,621 *	4,621 *	0		C	*	0 *	0
NOV	6,112 *	6,112 *	0		Č	*	0 *	0
DEC	10,173 *	10,173 *	Ō		Ċ	*	0 *	Ö
JAN	1 *	1 *	0		Ċ	*	0 *	0
FEB	0 *	0 *	0		Ċ	*	0 *	0
MARCH	0 *	0 *	0		Č	*	0 *	Ö
APRIL	0 *	0 *	0		Č	*	0 *	0
MAY	0 *	0 *	0		Č	*	0 *	0
JUNE	780,974 *	789,630 *	Ö		69,726	*	69,516 *	Ö

36,499

45

CONTRACT L		OF: 07/	31/13	\$1,	001,000.00) (CII	TY)							0 (NON	-CIT	Y)	
ITD EXPEND	-	14 *	TOV 1 E	*	\$.00 FV 16 *	•	ry) Y 17 *		*	FY 14		37. 1 5	\$.U *	0 (NON		-	T 17
ADOPTED	(C)*	14 *	FY 15	<u> </u>	FY 16	· F:	<u> </u>		(C)*	1,001		FY 15	-	FY 16	<u></u>	F	Y 17
-	/			•	•		**		,	1,001			•				
PPROPRIATIO		*		*		•	*	MITMENT			*		*		*		
	(N)*					•	FY 2014		(N)*								
	TTTT 32	ATTC	GED.	0.CIII	MOT	DEC		173	ED 14	(A DOTT	3 DDTT	3.0	337	TIBE		133	T 14
(0)+	JULY .	AUG	SEPT *	OCT	NOV	DEC	C JAN	F)	EB M	IARCH *	APRIL	M	AY	<u>JUNE</u>			Y 14
LAN (C)*			*		<u>.</u>	_				*		<u>.</u>		· · · · · · · · · · · · · · · · · · ·	001		1,00
ORCST(C)*					<u>.</u>	_				*		<u>.</u>		^ ⊥,	001		1,00
* (CTUAL(C)								*				<u>.</u>					
	*	*	*		*	*	*	*	*	*		*		*		*	
LAN (N)*	*	*	*		*		*	*	*	*		*		*	•	~	
FORCST(N)*	*	*	*		*	*	*	*	*	*		*		*	•	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*		*	
IGN PROJECT	DESCRI	PTTON							CIT		NC COST	PL		CURREN MILESTO		ILEST(
COI		CONSTRUC							1,00		0	06/					
COLUMN CO	: CO-KN220 BALANCE AS IABILITY:	# FMS #	 : 856 A3		075,000.00 \$.00	(CI	TY)						\$.0 \$.0	0 (NON 0 (NON 0 (NON	-CIT	Y)	
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND:	: CO-KN220 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	 : 856 A3 31/13		075,000.00 \$.00 \$.00) (CI	TY) TY) TY)						\$.0 \$.0	0 (NON 0 (NON	-CIT	Y) Y)	 v 17
COLUDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND	: CO-KN220 BALANCE AS IABILITY: ITURES: * FY	FMS # OF: 07/	 : 856 A3	\$1,	075,000.00 \$.00 \$.00) (CI	TY) TY) TY)		*	FY 14	* 1	·	\$.0 \$.0	0 (NON	-CIT	Y) Y)	Y 17
COLUDGET LINE AVAILABLE ICONTRACT LITT EXPENDED	: CO-KN220 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 07/	 : 856 A3 31/13	\$1,	075,000.00 \$.00 \$.00) (CI	TY) TY) TY) Y 17 *		* (C)*		* 1		\$.0 \$.0 \$.0	0 (NON 0 (NON	-CIT	Y) Y)	Y 17
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	: CO-KN220 BALANCE AS IABILITY: ITURES: * FY (C)* DNS	FMS # OF: 07/	 : 856 A3 31/13	\$1,	075,000.00 \$.00 \$.00 FY 16) (CI	TY) TY) TY) Y 17 *	MITMENT	* (C)* PLAN	FY 14	* 1		\$.0 \$.0 \$.0	0 (NON 0 (NON	-CIT	Y) Y)	 Y 17
COLUDGET LINE AVAILABLE ICONTRACT LITD EXPENDED DOPTED PPROPRIATIO	: CO-KN220 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 07/	 : 856 A3 31/13	\$1, * *	075,000.00 \$.00 \$.00 FY 16	(CII	TY) TY) TY) TY) * * COM	MITMENT	* (C)*	FY 14	* I		\$.0 \$.0 \$.0 *	0 (NON 0 (NON	-CITY	Y) Y)	Y 17
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	: CO-KN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	. 856 A3 31/13 FY 15	\$1, * * *	075,000.00 \$.00 \$.00 FY 16	(CII	TY) TY) TY) TY) Y 17 * COM * FY 2014	MITMENT	* (C)* PLAN (N)*	FY 14 1,075	* 1	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 16	-CITY -CITY * *	Y) Y) F	
COLUDGET LINE AVAILABLE CONTRACT LITD EXPENDED DOPTED PPROPRIATION	: CO-KN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	 : 856 A3 31/13	\$1, * *	075,000.00 \$.00 \$.00 FY 16	(CII	TY) TY) TY) TY) * * COM * FY 2014	MITMENT	* (C)* PLAN (N)*	FY 14	* I	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 16	-CITY -CITY * *	Y) Y) F)	Y 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: CO-KN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	E: 856 A3 31/13 FY 15 SEPT	\$1, * * *	075,000.00 \$.00 \$.00 FY 16	(CII	TY) TY) TY) TY) Y 17 * COM * FY 2014	MITMENT	* (C)* PLAN (N)*	FY 14 1,075	* 1	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 16 JUNE * 1,	-CITY-CITY-** * * * *	Y) Y) F:	Y 14 1,0
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: CO-KN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	E: 856 A3 31/13 FY 15	\$1, * * *	075,000.00 \$.00 \$.00 FY 16	(CII	TY) TY) TY) TY) Y 17 * COM * FY 2014	MITMENT	* (C)* PLAN (N)*	FY 14 1,075 MARCH	* 1	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 16 JUNE * 1,	-CITY -CITY * *	Y) Y) F:	Y 14 1,0
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: CO-KN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	E: 856 A3 31/13 FY 15	\$1, * * *	075,000.00 \$.00 \$.00 FY 16	(CII	TY) TY) TY) TY) Y 17 * COM * FY 2014	MITMENT	* (C)* PLAN (N)*	FY 14 1,075 MARCH	* 1	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 16 JUNE * 1, * 1,	-CITY-CITY-** * * * *	Y) Y) F:	Y 14 1,0
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: CO-KN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	E: 856 A3 31/13 FY 15	\$1, * * *	075,000.00 \$.00 \$.00 FY 16	(CII	TY) TY) TY) TY) Y 17 * COM * FY 2014	MITMENT	* (C)* PLAN (N)*	FY 14 1,075 MARCH	* 1	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 16 JUNE * 1, * 1,	-CITY-CITY-** * * * *	Y) Y) F:	Y 14 1,0'
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: CO-KN220 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	E: 856 A3 31/13 FY 15	\$1, * * *	075,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) TY) Y 17 * COM * FY 2014	MITMENT	* (C)* PLAN (N)*	FY 14 1,075 MARCH	* 1	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 16 JUNE * 1, * 1,	-CITY-CITY-** * * * *	Y) Y) F:	
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: CO-KN220 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	E: 856 A3 31/13 FY 15	\$1, * * *	075,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) TY) Y 17 * COM * FY 2014	MITMENT	* (C)* PLAN (N)*	FY 14 1,075 MARCH	* 1	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 16 JUNE * 1, * 1,	-CITY-CITY-** * * * *	Y) Y) F:	Y 14 1,0
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CO-KN220 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	E: 856 A3 31/13 FY 15	\$1, * * *	075,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) TY) Y 17 * COM * FY 2014	MITMENT	* (C)* PLAN (N)*	FY 14 1,075 MARCH *	* 1	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 16 JUNE * 1, * 1, * *	-CITY-CITY-** * * * *	Y) Y) F:	Y 14 1,0'
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CO-KN220 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	E: 856 A3 31/13 FY 15	\$1, * * *	075,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) TY) Y 17 * COM * FY 2014	MITMENT	* (C)* PLAN (N)* EB	FY 14 1,075 MARCH * * * * * *	* I * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	0 (NON 0 (NON FY 16 JUNE * 1, * 1, * * * * * * * * * * * * *	-CIT: -CIT: * * * 075 : 075 :	Y) Y) F' * * * * * *	Y 14 1,0° 1,0°
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	: CO-KN220 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 14 * * * * * * * * * * * * *	E: 856 A3 31/13 FY 15	\$1, * * *	075,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) TY) Y 17 * COM * FY 2014	MITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 14 1,075 MARCH * * * * *	* I * * APRIL	* * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON 0 (NON FY 16)	-CIT: -CIT: * * * 075 : 075 : :	Y) Y) F: ** * * * * * * * *	Y 14 1,0° 1,0°
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CO-KN220 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 14 * * * * * * * * * * * * *	E: 856 A3 31/13 FY 15	\$1, * * *	075,000.00 \$.00 \$.00 FY 16	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) TY) Y 17 * COM * FY 2014	MITMENT	* (C)* PLAN (N)* EB	FY 14 1,075 MARCH * * * * *	* I * * APRIL	* * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON 0 (NON FY 16 JUNE * 1, * 1, * * * * * * * * * * * * *	-CIT: -CIT: * * * 075 : 075 : :	Y) Y) F: ** * * * * * * * *	Y 14 1,0° 1,0°

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BUDGET LINE: CO AVAILABLE BALA		FMS #:		\$3,906,40		(CITY)		APPELLAT:			¢3 743	121 2	7 (NON-	ידייע)		
CONTRACT LIAB		. 07/31/	13	\$122,6		(CITY)					93,/ 1 3	\$150.0		-		
ITD EXPENDITU				\$228,54		(CITY)				Ś	15.398	3,394.6		_		
		*	FY 15 *	FY 16		FY 17	*	*	FY 14	*	FY 15	-	FY 16	*	FY	17
DOPTED (C)		353 *	*		*		*	(C)*				*	11 10	*		
PPROPRIATIONS							COMMIT	MENT PLA	-							
(N)		*	*	•	*		*	(N)*		*		*		*		
1217			×			FY	2014	(21)								
JUI	LY AUG	: SE	PT OC	T NO	ov	DEC	JAN	FEB	MARCH	APRI	г.	MAY	JUNE		FY	14
LAN (C)*	*	*	*	*	*	*		*	*	*	*			28 *		3,52
ORCST(C)*	*	*	*	*	*	*		*	*	*	*			28 *		3,52
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*		-,
*	*	*	*	*	*	*		*	*	*	*		*	*		
LAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*		
ORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
GN PROJECT									CITY	NC		LAN	CURRENT		ESTON	
GY ID NO	DESCRIPTI	ON							COST	COST	COM	1 DATE	MILESTON	E STAI	RT E	ND_
50 CO80ROOF2	27 MADTCC	NT 7/17E _	DOOF S MT	יפים או	TTOMC	CDACEC III	CDADE									
				SC. OPERA	ATTONS	SPACES UI	GRADE		2 520	0	0.4	714				
CONS		ISTRUCTIO		TEDITE C					3,528	0		5/14				
IFSP	002 IFA	CONSIRU	CTION SUP	EKATS					353	U	06	5/14				
		FMS #:		31 CHZ \$8,027,0		ST MAN	HATTAN	SURROGAT	E'S COURT			\$.0	0 (NON-	CITY)		
AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF		13	\$8,027,0° \$594,92	75.91 20.25	(CITY) (CITY)	HATTAN	SURROGAT	E'S COURT			\$.0	0 (NON-	CITY)		
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	': 07/31/	13	\$8,027,07 \$594,92 \$9,958,80	75.91 20.25 04.84	(CITY) (CITY) (CITY)	HATTAN	SURROGAT:		*	FY 15	\$.0 \$.0	0 (NON-0	CITY)	FY	 17
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C)	ANCE AS OF ILITY: RES: * FY 14 * 1,5	': 07/31/	13	\$8,027,07 \$594,92 \$9,958,80 FY 16	75.91 20.25 04.84	(CITY) (CITY)			FY 14	* 86 *	FY 15	\$.0 \$.0	0 (NON-	CITY)	FY	 17
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C)	ANCE AS OF ILITY: RES: * FY 14 * 1,5	7: 07/31/ 4 *	13 FY 15 * 894 *	\$8,027,01 \$594,92 \$9,958,80 FY 16	75.91 20.25 04.84 5 *	(CITY) (CITY) (CITY)	*	*	FY 14 5,2	86 *		\$.0 \$.0 5 *	0 (NON-0	CITY) CITY)	FY	 17
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C)	ANCE AS OF ILITY: RES: * FY 14 * 1,5	7: 07/31/ 4 *	13 FY 15 *	\$8,027,01 \$594,92 \$9,958,80 FY 16	75.91 20.25 04.84 5 *	(CITY) (CITY) (CITY) FY 17	* COMMIT	* (C)*	FY 14 5,2 N			\$.0 \$.0 5 *	0 (NON-0	CITY) CITY)	FY	 17
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 14 * 1,5	*: 07/31/	FY 15 * 894 *	\$8,027,07 \$594,92 \$9,958,80 FY 10	75.91 20.25 04.84 5 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* *	* (C)* MENT PLA (N)*	FY 14 5,2 N	36 * *	1,6	\$.0 \$.0 5 * 514 *	00 (NON-000 (NON-000 FY 16	CITY) CITY) * *		
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N): JUI	ANCE AS OF ILITY: RES: * FY 14 * 1,5	*: 07/31/	13 FY 15 * 894 *	\$8,027,07 \$594,92 \$9,958,80 FY 16	75.91 20.25 04.84 5 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMIT: * 2014 JAN	* (C)* MENT PLA (N)*	FY 14 5,2 N MARCH	86 * * APRI	1,6 L	\$.0 \$.0 5 514 * *	OO (NON-00 (NON-00 FY 16	CITY) CITY) * * *	FY	14
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)*	ANCE AS OF ILITY: RES: * FY 14 * 1,5	*: 07/31/	FY 15 * 894 * * * * * * * * * * * * * * * * * * *	\$8,027,07 \$594,92 \$9,958,80 FY 10	75.91 20.25 04.84 5 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMIT: * 2014 JAN	* (C)* MENT PLA (N)* FEB	FY 14 5,2 N MARCH	86 *	1,6 L *	\$.0 \$.0 514 * * MAY 204	00 (NON-00 (NON-00 FY 16) JUNE * 5,0	CITY) CITY) * * * 32 *	FY	14 5,23
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)*	ANCE AS OF ILITY: RES: * FY 14 * 1,5	*: 07/31/	FY 15 * 894 *	\$8,027,07 \$594,92 \$9,958,80 FY 16	75.91 20.25 04.84 5 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMIT: * 2014 JAN	* (C)* MENT PLA (N)*	FY 14 5,2 N MARCH	86 * * APRI	1,6 L	\$.0 \$.0 5 514 * *	00 (NON-00 (NON-00 FY 16) JUNE * 5,0	CITY) CITY) * * *	FY	14 5,23
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	ANCE AS OF ILITY: RES: * FY 14 * 1,5	*: 07/31/	FY 15 * 894 * * * * * * * * * * * * * * * * * * *	\$8,027,07 \$594,92 \$9,958,80 FY 10	75.91 20.25 04.84 5 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMIT: * 2014 JAN	* (C)* MENT PLA (N)* FEB	FY 14 5,2 N MARCH	86 *	1,6 L *	\$.0 \$.0 514 * * MAY 204	00 (NON-00 (NON-00 FY 16) JUNE * 5,0	CITY) CITY) * * * 32 *	FY	14 5,23
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 14 * 1,5	*: 07/31/	FY 15 * 894 * * * * * * * * * * * * * * * * * * *	\$8,027,07 \$594,92 \$9,958,80 FY 10	75.91 20.25 04.84 5 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMIT: * 2014 JAN	* (C)* MENT PLA (N)* FEB	FY 14 5,2 N MARCH	86 *	1,6 L *	\$.0 \$.0 514 * * MAY 204	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000	CITY) CITY) * * * 32 *	FY	14 5,23
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): ULAN (C)* ORCST(C)* CTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 14 * 1,5	*: 07/31/	FY 15 * 894 * * * * * * * * * * * * * * * * * * *	\$8,027,07 \$594,92 \$9,958,80 FY 10	75.91 20.25 04.84 5 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMIT: * 2014 JAN	* (C)* MENT PLA (N)* FEB	FY 14 5,2 N MARCH	* * * * * * * * * * * * * * *	1,6 L *	\$.0 \$.0 514 * * MAY 204	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000	CITY) CITY) * * * 32 *	FY	14 5,23
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CORCST(C)* CTUAL(C)* CAN (N)* CORCST(N)*	ANCE AS OF ILITY: RES: * FY 14 * 1,5	*: 07/31/	FY 15 * 894 * * * * * * * * * * * * * * * * * * *	\$8,027,07 \$594,92 \$9,958,80 FY 10	75.91 20.25 04.84 5 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMIT * 2014 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * *	FY 14 5,2 N MARCH * * * * * *	* * * * * * * * * * * * * * * *	1,6 L *	\$.0 \$.0 514 * * MAY 204	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000	CITY) CITY) * * * 32 *	FY	14 5,23
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* CTUAL(C)* CAN (N)* ORCST(N)*	ANCE AS OF ILITY: RES: * FY 14 * 1,5	*: 07/31/	FY 15 * 894 * * * * * * * * * * * * * * * * * * *	\$8,027,07 \$594,92 \$9,958,80 FY 10	75.91 20.25 04.84 5 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMIT * 2014 JAN	* (C)* MENT PLA (N)* FEB	FY 14 5,2 N MARCH	* * * * * * * * * * * * * * *	1,6 L *	\$.0 \$.0 514 * * MAY 204	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000	CITY) CITY) * * * 32 *	FY	14 5,23
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 14 * 1,5	*: 07/31/	FY 15 * 894 * * * * * * * * * * * * * * * * * * *	\$8,027,07 \$594,92 \$9,958,80 FY 10	75.91 20.25 04.84 5 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMIT * 2014 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * *	FY 14 5,2 N MARCH * * * * *	APRI:	1,6 * * * * * *	\$.0 \$.0 5.14 * * *********************************	JUNE * 5,0 * * * * * *	CITY) * * * * 32 * 32 * * * * * * * * * * * * *	FY	14 5,23 5,23
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF ILITY: RES: * FY 14 * 1,5 * LY AUG * * * * * * * * * * * * * * * * * * *	* SE	FY 15 * 894 * * * * * * * * * * * * * * * * * * *	\$8,027,07 \$594,92 \$9,958,80 FY 10	75.91 20.25 04.84 5 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMIT * 2014 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * *	FY 14 5,2 N MARCH * * * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * * * * *	1,6 * * * * *	\$.0 \$.0 5.4 * * MAY 204 204	JUNE * 5,0 * 5,0 * * 5,0	CITY) * * * 32 * 32 * * * * MILH	FY ESTON	14 5,23 5,23
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF ILITY: RES: * FY 14 * 1,5	* SE	FY 15 * 894 * * * * * * * * * * * * * * * * * * *	\$8,027,07 \$594,92 \$9,958,80 FY 10	75.91 20.25 04.84 5 * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMIT * 2014 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * *	FY 14 5,2 N MARCH * * * * *	APRI:	1,6 * * * * *	\$.0 \$.0 5.4 * * MAY 204 204	JUNE * 5,0 * * * * * *	CITY) * * * 32 * 32 * * * * MILH	FY ESTON	14 5,23 5,23
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF ILITY: RES: * FY 14 * 1,5 * LY AUG * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	FY 15 * 894 * * * * * * * * * * * * * * * * * * *	\$8,027,07 \$594,92 \$9,958,80 FY 10 * * * * * * * * * * *	75.91 20.25 04.84 5 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMIT * 2014 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * *	FY 14 5,2 N MARCH * * * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * * * * *	1,6 * * * * *	\$.0 \$.0 5.4 * * MAY 204 204	JUNE * 5,0 * 5,0 * * 5,0	CITY) CITY) * * * 32 * 32 * * * * * * * * * * * * *	FY ESTON RT E	14 5,23 5,23
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF ILITY: RES: * FY 14 * 1,5 * LY AUG * * * DESCRIPTI 31 CHAMBE	* * * * * * * * * * * * * * * * * * *	FY 15 * 894 * * * * * * * * * * * * * * * * * * *	\$8,027,07 \$594,92 \$9,958,80 FY 10 * * * * * * * * * * *	75.91 20.25 04.84 5 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMIT * 2014 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * * * *	FY 14 5,2 N MARCH * * * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * * * * *	1,6 * * * * * * * * * * *	\$.0 \$.0 5.4 * * MAY 204 204	JUNE * 5,0 * 5,0 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 32 * 32 * * * * * * * * * * * * *	FY ESTON RT E	14 5,23 5,23
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 50 CO81SKY2	ANCE AS OF ILITY: RES: * FY 14 * 1,5 * LY AUG * * * * * DESCRIPTI 31 CHAMBE 000 CON	* * * * * * * * * * * * * * * * * * *	FY 15 * 894 * * * * * * * * * * * * * * * * * * *	\$8,027,07 \$594,92 \$9,958,80 FY 10 * * * * * * * * * * *	75.91 20.25 04.84 5 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMIT * 2014 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * * * *	FY 14 5,2 N MARCH * * * * * * * * * * * * * * * * * * *	APRI: * APRI: * * * * * * * * * * * * * * * * * *	1,6 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 5.14 * * MAY 204 204	JUNE * 5,0 * 5,0 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 32 * 32 * * * * * * * * * * * * *	FY ESTON RT E	14 5,23 5,23
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 50 CO81SKY2 CONS	ANCE AS OF ILITY: RES: * FY 14 * 1,5 * LY AUG * * * * DESCRIPTI 31 CHAMBE 000 CON 002 CON	* * * * * * * * * * * * * * * * * * *	FY 15 * 894 * * * * * * * * * * * * * * * * * * *	\$8,027,07 \$594,92 \$9,958,80 FY 10 * * * * * * * * * * *	75.91 20.25 04.84 5 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMIT * 2014 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * * *	FY 14 5,2 N MARCH * * * * * * * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * *	1,6 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 5.14 * * MAY 204 204 204	JUNE * 5,0 * 5,0 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 32 * 32 * * * * * * * * * * * * *	FY ESTON RT E	14 5,23 5,23
ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): PLAN (C): CORCST(C): ACTUAL(C): ACTUAL(C): ACTUAL(N): ACTUA	ANCE AS OF ILITY: RES: * FY 14 * 1,5 * LY AUG * * * * DESCRIPTI 31 CHAMBE 000 CON 002 CON	* * * * * * * * * * * * * * * * * * *	FY 15 * 894 * * * * * * * * * * * * * * * * * * *	\$8,027,07 \$594,92 \$9,958,80 FY 10 * * * * * * * * * * *	75.91 20.25 04.84 5 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMIT * 2014 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * * *	FY 14 5,2 N MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	1,6 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 5.14 * * ** ** ** ** ** ** ** ** ** ** ** **	JUNE * 5,0 * 5,0 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 32 * 32 * * * * * * * * * * * * *	FY ESTON RT E	14 5,23 5,23

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MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DAT	EN	CURRENT MILESTONE	MILES START	
856 CO81ADA DSGN	31 CHAMBEI 005 DES		DA COMPLIA	NCE					62	0	06/14		DEVSCOPE	09/05	11/05
856 CO81EMR CONS		RS - EGRE	SS AND EME	RGENCY L	IGHTI	ING			204	0	05/14		DEVSCOPE	05/11	07/11
856 CO81EXTR DSGN CONS	31 CHAMBEI 009 DES: 010 CON		-						32 17	0	06/14 06/14		DEVSCOPE	07/02	09/02
856 CO81FA DSGN CONS	001 DES		' - FIRE AI	ARM SYST	'EM				100 850	0	06/14 06/14		DEVSCOPE	06/12	08/12
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES:	: 07/31/1	\$237	.,200,827 \$180,930 ,160,649	.92 .98 .73	(CITY) (CITY) (CITY)					\$225,000 \$ \$	0.00 5.00	O (NON-CI O (NON-CI O (NON-CI	TY)	
ADOPTED (C)			Y 15 *	FY 16	*	FY 17 34,979		(C)*			<u>FY 15 *</u> 493 *		FY 16 22,504		<u>FY 17 *</u> 35,345 *
APPROPRIATIONS	3					31,373	COMMITM	MENT PLAN	1				22,501		55,515
(N)	* 2:	25 *	*		*	FV '	* 2014	(N)*	22	5 *	*	•		*	*
JU	JLY AUG	SEI	T OCT	NOV	•	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	1		*	*	*	4	* 30,331		30,331
FORCST(C)*	*							•	*	*	*	7	* 30,293	(*	30,293
7 CTITAT (C) *	*	*	*	*	*	*	4	·	*	*	*	4	*		
ACTUAL(C)*	*	*	*	*	*	*	;			* *	*	,	* *	*	
*	* *	* * *						+	*		* * *	,	* *	*	225
* PLAN (N)*	*	*	*	*	*	*	1	+	*	*	* * *	,	* * * 225	* * ; *	225 225
*	*	*	*	*	*	*	1	+	* * *	*	* * * *	,	* *	* * ; *	225 225
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	*	*	*	*	* *	1	+	* * *	* * * *	* * *	; ;	* * 225 * 225	* ; * ; * *	225
* PLAN (N)* FORCST(N)*	* * *	* * * *	*	*	*	* *	1	+	* * *	* * *	* * * * *	Æ N	* * 225 * 225	* * 5 * 5 * * MILES	225 TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	* * * *	* * * *	* * *	* * *	1	+	* * * * CITY	* * * * *	* * * * *	E N	* * 225 * 225 * CURRENT	* * 5 * 5 * * MILES	225 TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO281K-CR CO#: VA IFDS	* * * DESCRIPTION 120 SCHERN 101 IFA	* * * * * DN MERHORN S DESIGN	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	42 * * * *	4 4 4	+	* * * * CITY COST	* * * NC COST	* * * * * PLAN COMM DAT	E N	* * 225 * 225 * CURRENT	* * 5 * 5 * * MILES	225 TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO281K-CR CO#: VA IFDS 856 CO-INFRA	* * * DESCRIPTION 120 SCHERN 101 IFA VARIOUS PO	* * * * * * * * * * * * * * * * * * *	* * * * * T INTERI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	42 * * * *	4 4 4	*	* * * * * * * * * * * * * * * * * * *	* * * * NC COST	* * * * PLAN COMM DAT 06/14	E M	* * 225 * 225 * CURRENT	* * 5 * 5 * * MILES	225 TONE
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO281K-CR CO#: VA IFDS	* * * * DESCRIPTION 120 SCHERI 101 IFA VARIOUS PURIOUS P	* * * * * * * * * * * * * * * * * * *	* * * * * T INTERI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	42 * * * *	4 4 4	* * * * * * * * * * * * * * * * * * *	* * * * CITY COST	* * * NC COST	* * * * * PLAN COMM DAT	E N	* * 225 * 225 * CURRENT	* * 5 * 5 * * MILES	225 TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO281K-CR CO#: VA IFDS 856 CO-INFRA CONS	* * * * DESCRIPTION 120 SCHERI 101 IFA VARIOUS POUR 004 CONS 005 CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	42 * * * *	4 4 4	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	re d	* * 225 * 225 * CURRENT	* * 5 * 5 * * MILES	225 TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO281K-CR CO#: VA IFDS 856 CO-INFRA CONS CONS CONS	* * * * DESCRIPTION 120 SCHERI 101 IFA VARIOUS PU 004 CON: 005 CON: 006 CON: 007 CON:	* * * * * * * * * * * * * * * * * * *	* * * * * TT INTERI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	42 * * * *	4 4 4	*	* * * * * * * * * * * CITY COST 17 1,883 1,615 1,672 1,704	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	**************************************	* * 225 * 225 * CURRENT	* * 5 * 5 * * MILES	225 TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO281K-CR CO#: VA IFDS 856 CO-INFRA CONS CONS CONS CONS CONS	* * * * DESCRIPTION 120 SCHERI 101 IFA VARIOUS PI 004 CONS 005 CONS 006 CONS 007 CONS 008 CONS	* * * * * * DN MERHORN S DESIGN JBLIC BUI STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	42 * * * *	4 4 4	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * CITY COST 17 1,883 1,615 1,672 1,704 1,736	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	**************************************	* * 225 * 225 * CURRENT	* * 5 * 5 * * MILES	225 TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO281K-CR CO#: VA IFDS 856 CO-INFRA CONS CONS CONS CONS CONS CONS CONS	* * * * DESCRIPTION 120 SCHERI 101 IFA VARIOUS PU 004 CON: 005 CON: 006 CON: 006 CON: 007 CON: 008 CON: 009 CON:	* * * * * * DN MERHORN S DESIGN JBLIC BUI STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	42 * * * *	4 4 4	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	e N	* * 225 * 225 * CURRENT	* * 5 * 5 * * MILES	225 TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO281K-CR CO#: VA IFDS 856 CO-INFRA CONS CONS CONS CONS CONS CONS CONS CONS	* * * * * * DESCRIPTION 120 SCHERI 101 IFA VARIOUS PORITION 004 CONS 005 CONS 006 CONS 007 CONS 008 CONS 009 CONS 010 CONS	* * * * * * DN MERHORN S DESIGN JBLIC BUI STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	42 * * * *	4 4 4	* * * * * * * * * * * * * * * * * * *	* * * * * * * CITY COST 17 1,883 ,615 1,672 1,704 1,736 1,736 1,769 1,804	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	E N	* * 225 * 225 * CURRENT	* * 5 * 5 * * MILES	225 TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO281K-CR CO#: VA IFDS 856 CO-INFRA CONS CONS CONS CONS CONS CONS CONS	* * * * * * DESCRIPTION 120 SCHERI 101 IFA VARIOUS PORITION 004 CONS 005 CONS 006 CONS 007 CONS 008 CONS 009 CONS 010 CONS	* * * * * * DN MERHORN S DESIGN JBLIC BUI STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	42 * * * *	4 4 4	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * CITY COST 17 1,883 1,615 1,672 1,704 1,736 1,769	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TE N	* * 225 * 225 * CURRENT	* * 5 * 5 * * MILES	225 TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO281K-CR CO#: VA IFDS 856 CO-INFRA CONS CONS CONS CONS CONS CONS CONS CONS	* * * * * DESCRIPTION 120 SCHERI 101 IFA VARIOUS PORTON 004 CON 005 CON 006 CON 007 CON 008 CON 008 CON 009 CON 010 CON 011 CON 011 CON	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	4 4 4	* * * * * * * * * * * * * * * * * * *	* * * * * * * CITY COST 17 1,883 ,615 1,672 1,704 1,736 1,736 1,769 1,804	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TE N	* * 225 * 225 * CURRENT	* * 5 * 5 * * MILES	225 TONE
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO281K-CR CO#: VA IFDS 856 CO-INFRA CONS CONS CONS CONS CONS CONS CONS CONS	* * * * * DESCRIPTION 120 SCHERI 101 IFA VARIOUS PORTON 004 CON 005 CON 006 CON 007 CON 008 CON 009 CON 010 CON 011 CON VARIOUS PORTON	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	4 4 4	*	* * * * * * * CITY COST 17 1,883 ,615 1,672 1,704 1,736 1,736 1,769 1,804	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TE N	* * 225 * 225 * CURRENT	* * 5 * 5 * * MILES	225 TONE

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CONS	006 CONSTRUCTION	1,672	0	06/18			
	CONS	007 CONSTRUCTION	1,704	0	06/19			
	CONS	008 CONSTRUCTION	1,736	0	06/20			
	CONS	009 CONSTRUCTION	1,769	0	06/21			
	CONS	010 CONSTRUCTION	1,805	0	06/22			
	CONS	011 CONSTRUCTION	1,841	0	06/23			
856	CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
	CONS	004 CONSTRUCTION	11,744	0	06/16			
	CONS	005 CONSTRUCTION	32,115	0	06/17			
	CONS	006 CONSTRUCTION	1,672	0	06/18			
	CONS	007 CONSTRUCTION	1,704	Ö	06/19			
	CONS	008 CONSTRUCTION	1,737	ŏ	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			
	CONS	UII CONSTRUCTION	1,042	U	00/23			
856	CO264BCC	DASNY - 444 THOMAS BOYLAND ST BROWNSVILLE COMM COURT				DEVSCOPE	06/13	09/13
	CONS	001 CONSTRUCTION	8,074	0	06/14			
856	CO264CADA	CITYWIDE COURTS ADA LUMP SUM						
	DSGN	001 DESIGN	493	0	06/15			
	CONS	002 CONSTRUCTION	2,316	0	06/16			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
	IFDS	200 IFA DESIGN	80	0	06/14			
856	CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES				DEVSCOPE	03/11	06/11
	CONS	010 CONSTRUCTION	38	0	06/14			
	CONS	015 CONSTRUCTION	4,679	0	06/16			
	CONS	017 CONSTRUCTION	15,500	0	06/18			
	CONS	018 CONSTRUCTION	15,500	0	06/19			
	CONS	019 CONSTRUCTION	25,500	0	06/20			
	CONS	020 CONSTRUCTION	30,500	0	06/21			
	CONS	021 CONSTRUCTION	31,110	0	06/22			
	CONS	022 CONSTRUCTION	31,732	Ö	06/23			
856	CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION				DEVSCOPE	06/11	08/11
	CONS	009 CONSTRUCTION	7,691	0	06/14	==:=:5512	/	,
	CONS	011 CONSTRUCTION	14,503	Ö	06/14			
856	SANDRHCJC	RED HOOK COMM JUSTICE CTR ELEVATOR - SANDY STORM DAMAGE						
050	CONS	001 CONSTRUCTION	25	0	06/14			
	CONS	001 CONSTRUCTION	0	225	06/14			
	CONS	UVZ COMBINUCITOM	U	225	00/14			

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

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT. AVAILABLE BALANCE AS OF: 07/31/13 \$4,020,832.00 (CITY) \$1,081,491.71 (NON-CITY) CONTRACT LIABILITY: \$217,822.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$284,821.60 (CITY) \$706,508.29 (NON-CITY) FY 16 * FY 15 * FY 16 * FY 15 FY 17 ADOPTED (C)* 609 * (C)* 960 * 3,576 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 960 * 960 FORCST(C)* 960 * 960 ACTUAL(C)* 90-* 90-PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 CO272ELV2 45 MONROE PL. - ELEVATOR CONS 001 CONSTRUCTION 960 0 06/14 **IFSP** 100 IFA CONSTRUCTION SUPERVIS 96 06/14 856 CO272ELEC 45 MONROE PL.- ELECTRICAL UPGRADE DEVSCOPE 06/01 08/01 CONS 002 CONSTRUCTION 3,080 06/15 DSGN 004 DESIGN 100 06/15 856 CO272STA 45 MONROE - BOILER STACKS DEVSCOPE 04/06 06/06 CONS 002 CONSTRUCTION 396 04/15

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AVAILABLE I			/31/13		\$441.3 \$295,469.2		,					\$.00) (NON-C) (NON-C		
ITD EXPEND					\$841,763.7	•	•					•	(NON-C	-	
TID EVEEND.	-	Y 14 *	FY 1	- +	FY 16	•	11) Y 17 *		* FY 14	+	FY 15	ې٠٠٠ *	FY 16	-	FY 17
DOPTED		1 14 "	FI I	<u> </u>	F1 10	<u>" г</u>	*			1 *	FI 13	*	F1 10	*	FI 1/
PPROPRIATIO								MMITMENT I	•	LT "					
		*		*		*	*			*		*		*	
	(N)*					•	FY 201		1)*						
	JULY	AUG	SEPT	ОСШ	11017	DE			B MARCH	A DD T		ΙΑΥ	TIDIO		T37 14
((() +		AUG	SEPT	OCT	NOV	DE	C JA	70 T	MARCH +	APRI:	<u>'</u> *	AAY *	JUNE		FY 14
LAN (C)*	11 *			_		<u>.</u>		_	<u>.</u>	_	_			_	
ORCST(C)*	11 *							*							
CTUAL(C)*		*		*	*		*	*	*	*	*				
*	*	*		*	*	*	*	*	*	*	*	*	•	*	
LAN (N)*	*	*		*	*	*	*	*	*	*	*	*	•	*	
ORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	•	*	
CTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	f 	*	
GN PROJECT									CITY	NC		LAN	CURRENT		
TY ID NO	DESCE	IPTION							COST	COST	COMM	DATE M	ILESTONE	START	END
COI		CONSTRU													
UDGET LINE	: : CO-276 BALANCE A	FMS S OF: 07	 #: 856		3,512,165.2	1 (CI	TY)	ATEN ISLANI	D FAMILY COU) (NON-C		
UDGET LINE AVAILABLE I	: CO-276 BALANCE A	FMS S OF: 07	 #: 856		3,512,165.2 \$173,684.3	1 (CI 3 (CI	TY) TY)	ATEN ISLANI	FAMILY COU			\$.00	(NON-C	ITY)	
JDGET LINE AVAILABLE I	: CO-276 BALANCE A IABILITY:	FMS .S OF: 07	 #: 856		3,512,165.2	1 (CI 3 (CI	TY) TY) TY)	ATEN ISLANI				\$.00 \$.00		ITY)	
DGET LINE	: CO-276 BALANCE A IABILITY:	FMS S OF: 07	#: 856 /31/13	\$3	3,512,165.2 \$173,684.3	1 (CI 3 (CI 3 (CI	TY) TY) TY) Y 17 *		* FY 14	*	FY 15	\$.00 \$.00	(NON-C	ITY) ITY)	FY 17
JDGET LINE AVAILABLE I CONTRACT LI	: CO-276 BALANCE A IABILITY:	FMS .S OF: 07	#: 856 /31/13	\$3	3,512,165.2 \$173,684.3 \$323,567.6	1 (CI 3 (CI 3 (CI	TY) TY) TY)		* FY 14		FY 15	\$.00 \$.00 *	(NON-C)	ITY) ITY)	FY 17
DOGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: CO-276 BALANCE A IABILITY: ITURES: * F (C)*	FMS S OF: 07	#: 856 /31/13 FY 1	\$3 5 *	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI * F	TY) TY) TY) Y 17 * CO)) DMMITMENT 1	* FY 14 C)* PLAN	* L5 *		\$.00 \$.00 *	(NON-C)	ITY) ITY) * *	 FY 17
DOGET LINE AVAILABLE 1 CONTRACT L: TTD EXPEND:	CO-276 BALANCE A IABILITY: ITURES: * F (C)*	FMS .S OF: 07	#: 856 /31/13 FY 1	\$3	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI	TY) TY) TY) Y 17 * CC)) MMITMENT (1	* FY 14 C)*	*		\$.00 \$.00 *	(NON-C)	ITY) ITY)	FY 17
DOGET LINE AVAILABLE 1 CONTRACT L: TTD EXPEND:	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 14 *	#: 856 /31/13 FY 1	\$3 5 * *	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI * F *	TY) TY) TY) Y 17 * CC * FY 201	OMMITMENT 1	* FY 14 C)* PLAN N)*	* L5 * *	1,92	\$.00 \$.00 * 22 * *	(NON-C) (NON-C) FY 16	ITY) ITY) * *	
DGET LINE VAILABLE 1 CONTRACT L TO EXPEND OPTED PROPRIATIO	: CO-276 BALANCE A IABILITY: ITURES: * F (C)*	FMS S OF: 07	#: 856 /31/13 FY 1	\$3 5 *	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI * F	TY) TY) TY) Y 17 * CC * FY 201	OMMITMENT 1	* FY 14 C)* PLAN N)*	* .5 * * APRI	1,92	\$.00 \$.00 *	O (NON-C O (NON-C FY 16	ITY) * * *	FY 14
DGET LINE VAILABLE 1 ONTRACT L TO EXPEND: OPTED PROPRIATIO	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 14 *	#: 856 /31/13 FY 1	\$3 5 * *	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI * F *	TY) TY) TY) Y 17 * CC * FY 201	OMMITMENT 1	* FY 14 C)* PLAN N)*	* L5 * *	1,92	\$.00 \$.00 * 22 * *	JUNE	ITY) ITY) * * *	FY 14
DGET LINE VAILABLE 1 CONTRACT L TO EXPEND OOPTED PROPRIATIO	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 14 *	#: 856 /31/13 FY 1	\$3 5 * *	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI * F *	TY) TY) TY) Y 17 * CC * FY 201	OMMITMENT 1	* FY 14 C)* PLAN N)*	* .5 * * APRI	1,92	\$.00 \$.00 * 22 * *	JUNE	ITY) * * *	FY 14
DGET LINE VAILABLE 1 CONTRACT L: TD EXPEND: OPTED PROPRIATIO LAN (C)* ORCST(C)*	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 14 *	#: 856 /31/13 FY 1	\$3 5 * *	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI * F *	TY) TY) TY) Y 17 * CC * FY 201	OMMITMENT 1	* FY 14 C)* PLAN N)*	* .5 * * APRI	1,92	\$.00 \$.00 * 22 * *	JUNE	ITY) ITY) * * *	FY 14
DGET LINE VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO AN (C)* PRCST(C)*	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 14 *	#: 856 /31/13 FY 1	\$3 5 * *	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI * F *	TY) TY) TY) Y 17 * CC * FY 201	OMMITMENT 1	* FY 14 C)* PLAN N)*	* .5 * * APRI	1,92	\$.00 \$.00 * 22 * *	JUNE	ITY) ITY) * * *	FY 14
DOGET LINE AVAILABLE 1 CONTRACT LITE EXPENDED PROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 14 *	#: 856 /31/13 FY 1	\$3 5 * *	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI * F *	TY) TY) TY) Y 17 * CC * FY 201	OMMITMENT 1	* FY 14 C)* PLAN N)*	* .5 * * APRI	1,92	\$.00 \$.00 * 22 * *	JUNE	ITY) ITY) * * *	FY 14
DOGET LINE AVAILABLE 1 CONTRACT LI TO EXPEND PROPRIATIO AN (C)* PRCST(C)* TUAL(C)*	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 14 *	#: 856 /31/13 FY 1	\$3 5 * *	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI * F *	TY) TY) TY) Y 17 * CC * FY 201	OMMITMENT 1	* FY 14 C)* PLAN N)*	* .5 * * APRI	1,92	\$.00 \$.00 * 22 * *	JUNE	ITY) ITY) * * *	
DGET LINE VAILABLE 1 CONTRACT LI TO EXPEND PROPRIATIO PROPRIATIO AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 14 *	#: 856 /31/13 FY 1	\$3 5 * *	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI * F *	TY) TY) TY) Y 17 * CC * FY 201	OMMITMENT 1	* FY 14 C)* PLAN N)*	* .5 * * APRI	1,92	\$.00 \$.00 * 22 * *	JUNE	ITY) ITY) * * *	FY 14
JDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: PPROPRIATIO CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 14 *	#: 856 /31/13 FY 1	\$3 5 * *	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI * F *	TY) TY) TY) Y 17 * CC * FY 201	OMMITMENT 1	* FY 14 C)* PLAN N)* B MARCH * * *	* -5 * * APRI: * * * * * * * * *	1,92 	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1 1	ITY) * * * 5 * 5 * 5 * * * *	FY 14
DOGET LINE AVAILABLE 1 CONTRACT L. TTD EXPEND: OOPTED PROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CO-276 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * *	FMS S OF: 07 Y 14 * AUG * * * * * * * * * * * * * * * * * *	#: 856 /31/13 FY 1	\$3 5 * *	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI * F *	TY) TY) TY) Y 17 * CC * FY 201	OMMITMENT 1	* FY 14 C)* PLAN N)* * * * * * * * * * * * * * * * * *	* -5 * -*	1,92 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * *	JUNE 1 1 1 CURRENT	ITY) ITY) * * * * * * MILES	FY 14
DOGET LINE AVAILABLE 1 CONTRACT L. TTD EXPEND: OOPTED PROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CO-276 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * *	FMS S OF: 07 TY 14 *	#: 856 /31/13 FY 1	\$3 5 * *	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI * F *	TY) TY) TY) Y 17 * CC * FY 201	OMMITMENT 1	* FY 14 C)* PLAN N)* B MARCH * * *	* -5 * * APRI: * * * * * * * * *	1,92 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * *	JUNE 1 1	ITY) ITY) * * * * * * MILES	FY 14
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO	CO-276 BALANCE A IABILITY: ITURES: * F (C)* DNS (N)* * * * * * * DESCE	FMS S OF: 07 Y 14 * AUG * * * * * * * * * * * * * * * * * *	#: 856 /31/13 FY 1	5 * * OCT * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	1 (CI 3 (CI 3 (CI * F * * * * * * * * * *	TY) TY) TY) Y 17 * CC * FY 201 C JP * * * * * * * * * * * * *	() DMMITMENT 1 (1 14 AN FEI * * * * * * * *	* FY 14 C)* PLAN N)* * * * * * * * * * * * * * * * * *	* -5 * -*	1,92 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * *	JUNE JUNE 1 CURRENT	ITY) ITY) * * * * MILES START	FY 14 TONE
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* GN PROJECT GY ID NO 56 CO276EX	CO-276 BALANCE A IABILITY: ITURES: * F (C)* DNS (N)* * * * * * * DESCE	FMS S OF: 07 TY 14 * AUG * * * * * * * * * * * * * * * * * *	#: 856 /31/13 FY 1 SEPT	5 * * OCT * * * * * * * * * * * * * *	3,512,165.2 \$173,684.3 \$323,567.6 FY 16	1 (CI 3 (CI 3 (CI * F * * * * * * * * * *	TY) TY) TY) Y 17 * CC * FY 201 C JP * * * * * * * * * * * * *	() DMMITMENT 1 (1 14 AN FEI * * * * * * * *	* FY 14 C)* PLAN N)* 8 MARCH * * * * * * * * * * * * * * * * * *	* -5 *	1,92 * * * * * * * * COMM	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1 1 1 CURRENT	ITY) ITY) * * * * MILES START	FY 14 TONE
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SIN PROJECT SY ID NO	CO-276 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * DESCE	FMS S OF: 07 Y 14 * AUG * * * * * * * * * * * * * * * * * *	#: 856 /31/13 FY 1 SEPT	5 * * OCT * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	1 (CI 3 (CI 3 (CI * F * * * * * * * * * *	TY) TY) TY) Y 17 * CC * FY 201 C JP * * * * * * * * * * * * *	() DMMITMENT 1 (1 14 AN FEI * * * * * * * *	* FY 14 C)* PLAN N)* * * * * * * * * * * * * * * * * *	* -5 * -*	1,92 * * * * * * *	\$.00 \$.00 * 22 * * * * * * * * * * * * * * * * *	JUNE JUNE 1 CURRENT	ITY) ITY) * * * * MILES START	FY 14 TONE

FY 2014 AUTHORIZED COMMITMENT PLAN

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

CONTRACT LIAB	ANCE AS OF	07/3	31/13		981,488.2 L24,720.6		(CITY) (CITY)							0 (NOI 0 (NOI		-		
ITD EXPENDITU					944,964.3		(CITY)							0 (NOI				
			TOV 1 E			*		*	*	FY 14	*	T7V 1E	ֆ.∪ *	FY 1		-	DV 15	7
DOPTED (C)	F1 14		FY 15		FY 16	<u>*</u>	FY 17	*	(C)*	960		FY 15	0 *	F.X T	<u> </u>	. 1	FY 17	<u>'</u>
				•						900	, "	2/	0 "					
PPROPRIATIONS		*		*		*		*	ENT PLAN		*		*		*			
(N)	•					•	T337	2014	(N)*						^			
			ann.	0.00	27077					MARGIT	ADDIT				_			
JU.	LY AUG		SEPT	OCT	NOV	*	DEC *	JAN *	FEB	MARCH	APRIL	*	AY	JUNI *			FY 14	960
LAN (C)*	*				<u>.</u>	_								*	960 960			
ORCST(C)*					<u>.</u>									 	900			960
CTUAL(C)*	80-*				_	_						<u>.</u>		_		_		8
	*	*	*		*	*	*	*				*		*		*		
LAN (N)*																		
ORCST(N)*	*	*	*		*	*	*	*				*		*		*		
CTUAL(N)*	*	*	*		*	*	*	*		* 7		*		*		*		
IGN PROJECT	DEGGE									CITY	NC	PL		CURREI				_
GY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE	MILEST	ONE S	TART	END	<u>) </u>
50 CO277ELV2	25-10 COII	он то	ISE SO - 1	ET.EVATO	DRS													
CONS	001 CON:			,)					960	0	06/3	14					
IFSP			RUCTION	CIIDEDWI	rq					96	Õ	06/						
DSGN CONS	001 DES:		TION							30 240	0	04/: 04/:	-					
			TION								-	- •	-					
CONS	002 CON:	STRUCT	 : 856 41					LYN SUPI	REME COU	240	-	- •	15					
CONS CONS CUDGET LINE: CONS CUDGET LINE: CONS CUDGET LINE: CONS CON	002 CON: 0-278 1 ANCE AS OF	STRUCT	 : 856 41	\$6,1	L69,661.2	9 ((CITY)	LYN SUPI	REME COUI	240	-	- •	15 \$.0	•	 N-CIT	-		
CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB	002 CONS	STRUCT	 : 856 41	\$6,1 \$2,4	169,661.2 195,137.0	9 7	(CITY) (CITY)	LYN SUPI	REME COUI	240	-	- •	\$.0 \$.0	0 (NOI	N-CIT	'Y)		
CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	002 CONS O-278 I ANCE AS OF ILITY: RES:	STRUCT	856 41: 31/13	\$6,1 \$2,4 \$12,4	169,661.2 195,137.0 110,161.0	9 7 2	(CITY) (CITY) (CITY)	LYN SUPI		240 RT		04/:	\$.0 \$.0 \$.0	0 (NOI	N-CIT	'Y) 'Y)		
CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	002 CONS 0-278	STRUCT	 : 856 41	\$6,1 \$2,4 \$12,4	169,661.2 195,137.0 110,161.0	9 7	(CITY) (CITY)	*	*	240 RT FY 14	*	04/: FY 15	\$.0 \$.0 \$.0 \$.0	0 (NOI 0 (NOI FY 10	N-CIT N-CIT 5 *	'Y) 'Y) . I	 FY 17	·
CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	002 CONS	STRUCT	856 41: 31/13	\$6,1 \$2,4 \$12,4	169,661.2 195,137.0 110,161.0	9 7 2	(CITY) (CITY) (CITY)	*	* (C)*	240 RT	*	04/:	\$.0 \$.0 \$.0 \$.0	0 (NOI 0 (NOI FY 10	N-CIT	'Y) 'Y) . I	 ₹ <u>Y</u> 17	·
CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	002 CONS	**************************************	856 41: 31/13	\$6,1 \$2,4 \$12,4 *	169,661.2 195,137.0 110,161.0 FY 16	9 7 2 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	240 RT FY 14	*	04/: FY 15	\$.0 \$.0 \$.0 *	0 (NOI 0 (NOI FY 10	N-CIT N-CIT 5 *	'Y) 'Y) . I	 FY 17	·
CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	002 CONS	STRUCT	856 41: 31/13	\$6,1 \$2,4 \$12,4	169,661.2 195,137.0 110,161.0 FY 16	9 7 2	(CITY) (CITY) (CITY) FY 17	* * COMMITMI	* (C)*	240 RT FY 14	*	04/: FY 15	\$.0 \$.0 \$.0 \$.0	0 (NOI 0 (NOI FY 10	N-CIT N-CIT 5 *	'Y) 'Y) . I	 FY 17	·
CONS UDGET LINE: C'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	002 CONS	**************************************	856 41 31/13 FY 15	\$6,1 \$2,4 \$12,4 * *	169,661.2 195,137.0 110,161.0 FY 16	9 7 2 *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	* (C)* ENT PLAN (N)*	240 	* * *	04/: FY 15 5,350	\$.0 \$.0 \$.0 *	0 (NOI 0 (NOI FY 10 2,4	N-CIT N-CIT 6 * 400 *	Y)		
CONS UDGET LINE: CONTENT LIABLE BALL CONTRACT LIABLE ITD EXPENDITUTE COPTED (C) PPROPRIATIONS (N) JUI	002 CONS 0-278	**************************************	856 41: 31/13	\$6,1 \$2,4 \$12,4 *	169,661.2 195,137.0 110,161.0 FY 16	9 7 2 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI	* (C)* ENT PLAN	240 RT FY 14 1,215 MARCH	* 5 * APRIL	04/: FY 15 5,350	\$.0 \$.0 \$.0 *	0 (NOI 0 (NOI FY 10 2,4	N-CIT N-CIT 5 * 400 *	TY) TY)	FY 14	4
CONS JUGET LINE: CONTRACT LIABLE BALLE CONTRACT LIABLE EXPENDITURED (C) PPROPRIATIONS (N) JUE LAN (C)*	002 CONS	**************************************	856 41 31/13 FY 15	\$6,1 \$2,4 \$12,4 * *	169,661.2 195,137.0 110,161.0 FY 16	9 7 2 *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	* (C)* ENT PLAN (N)*	240 	* 5 * APRIL	04/: FY 15 5,350	\$.0 \$.0 \$.0 *	0 (NOI 0 (NOI FY 10 2,4	N-CIT N-CIT 6 * 400 * * E	Y) Y)	FY 14	4 , 21
CONS JUGET LINE: CONTRACT LIABLE BALL CONTRACT LIABLE TO EXPENDITUR OOPTED (C) PROPRIATIONS (N) JUI AN (C)* ORCST(C)*	002 CONS	**************************************	856 41 31/13 FY 15	\$6,1 \$2,4 \$12,4 * *	169,661.2 195,137.0 110,161.0 FY 16	9 7 2 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	* (C)* ENT PLAN (N)*	240 RT FY 14 1,215 MARCH	* 5 * APRIL	04/: FY 15 5,350	\$.0 \$.0 \$.0 *	0 (NOI 0 (NOI FY 10 2,4	N-CIT N-CIT 5 * 400 *	Y) Y)	FY 14 1, 1,	4 , 21
CONS UDGET LINE: CONTRACT LIABLE BALL CONTRACT LIABLE TO EXPENDITU OOPTED (C)* PPROPRIATIONS (N) JUILLAN (C)* CRCST(C)*	002 CONS 0-278	**************************************	856 41 31/13 FY 15	\$6,1 \$2,4 \$12,4 * *	169,661.2 195,137.0 110,161.0 FY 16	9 7 2 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	* (C)* ENT PLAN (N)*	240 RT FY 14 1,215 MARCH	* 5 * APRIL	04/: FY 15 5,350	\$.0 \$.0 \$.0 *	0 (NOI 0 (NOI FY 10 2,4	N-CIT N-CIT 6 * 400 * * E	Y) Y)	FY 14 1, 1,	4 ,21
CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	002 CONS	**************************************	856 41 31/13 FY 15	\$6,1 \$2,4 \$12,4 * *	169,661.2 195,137.0 110,161.0 FY 16	9 7 2 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	* (C)* ENT PLAN (N)*	240 RT FY 14 1,215 MARCH	* 5 * APRIL	04/: FY 15 5,350	\$.0 \$.0 \$.0 *	0 (NOI 0 (NOI FY 10 2,4	N-CIT N-CIT 6 * 400 * * E	Y) Y)	FY 14 1, 1,	4 ,21
CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	002 CONS	**************************************	856 41 31/13 FY 15	\$6,1 \$2,4 \$12,4 * *	169,661.2 195,137.0 110,161.0 FY 16	9 7 2 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	* (C)* ENT PLAN (N)*	240 RT FY 14 1,215 MARCH	* 5 * APRIL	04/: FY 15 5,350	\$.0 \$.0 \$.0 *	0 (NOI 0 (NOI FY 10 2,4	N-CIT N-CIT 6 * 400 * * E	Y) Y)	FY 14 1, 1,	4 ,21
CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	002 CONS	**************************************	856 41 31/13 FY 15	\$6,1 \$2,4 \$12,4 * *	169,661.2 195,137.0 110,161.0 FY 16	9 7 2 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	* (C)* ENT PLAN (N)*	240 RT FY 14 1,215 MARCH	* 5 * APRIL	04/: FY 15 5,350	\$.0 \$.0 \$.0 *	0 (NOI 0 (NOI FY 10 2,4	N-CIT N-CIT 6 * 400 * * E	Y) Y)	FY 14 1, 1,	4 ,21
CONS UDGET LINE: CC AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	002 CONS	**************************************	856 41 31/13 FY 15	\$6,1 \$2,4 \$12,4 * *	169,661.2 195,137.0 110,161.0 FY 16	9 7 2 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	* (C)* ENT PLAN (N)*	240 RT FY 14 1,215 MARCH	* 5 * APRIL	04/: FY 15 5,350	\$.0 \$.0 \$.0 *	0 (NOI 0 (NOI FY 10 2,4	N-CIT N-CIT 6 * 400 * * E	Y) Y)	FY 14 1, 1,	
CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	002 CONS	**************************************	856 41 31/13 FY 15	\$6,1 \$2,4 \$12,4 * *	169,661.2 195,137.0 110,161.0 FY 16	9 7 2 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	(C)* ENT PLAN (N)*	240 FY 14 1,215 MARCH * * * * * * * * * * * * *	* * * * * APRIL	04/: FY 15 5,350 * * * * *	\$.0 \$.0 \$.0 * 0 * *	0 (NOI) 0 (NOI) FY 10 2,4 JUNI * 1 * * * *	N-CIT N-CIT 6 * 400 * * .215 ,215	*** ** ** ** ** ** ** ** **	FY 14 1, 1,	4 ,21
CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	002 CONS	** ** ** ** ** ** ** ** ** **	856 41 31/13 FY 15	\$6,1 \$2,4 \$12,4 * *	169,661.2 195,137.0 110,161.0 FY 16	9 7 2 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	* (C)* ENT PLAN (N)* FEB	240 FY 14 1,215 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	04/: FY 15 5,350 * * * * * * *	\$.0 \$.0 \$.0 \$.0 * 0 * * AY	0 (NOI) 0 (NOI) FY 10 2,4 JUNI * 1 * 1 * * * * * *	N-CIT N-CIT 6 * 400 *	'Y) 'Y)	FY 14 1, 1,	4 ,21 ,21
CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	002 CONS	** ** ** ** ** ** ** ** ** **	856 41 31/13 FY 15	\$6,1 \$2,4 \$12,4 * *	169,661.2 195,137.0 110,161.0 FY 16	9 7 2 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	* (C)* ENT PLAN (N)* FEB	240 FY 14 1,215 MARCH * * * * * * * * * * * * *	* * * * * APRIL	04/: FY 15 5,350 * * * * * * *	\$.0 \$.0 \$.0 \$.0 * 0 * * AY	0 (NOI) 0 (NOI) FY 10 2,4 JUNI * 1 * * * *	N-CIT N-CIT 6 * 400 *	'Y) 'Y)	FY 14 1, 1,	4 ,21 ,21
CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	002 CONS	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	\$6,1 \$2,4 \$12,4 * * * OCT	NOV * * * * * * * * * * * * *	9 7 2 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	* (C)* ENT PLAN (N)* FEB	240 FY 14 1,215 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	04/: FY 15 5,350 * * * * * * *	\$.0 \$.0 \$.0 \$.0 * 0 * * AY	0 (NOI) 0 (NOI) FY 10 2,4 JUNI * 1 * 1 * * * * * *	N-CIT N-CIT 6 * 400 *	'Y) 'Y)	FY 14 1, 1,	4 ,21 ,21 12
CONS UDGET LINE: CC AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(N)* GN PROJECT GY ID NO 50 CO278CONV	002 CONS	* * * * * * * * * * * * *	### SEPT ** ** ** ** ** ** ** ** **	\$6,1 \$2,4 \$12,4 * * * OCT	NOV * * * * * * * * * * * * *	9 7 2 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	* (C)* ENT PLAN (N)* FEB	240 FY 14 1,215 MARCH * * * * * * * * * * * * *	* * * APRIL * COST	04/: FY 15 5,350 * * * * * * COMM 1	\$.0 \$.0 \$.0 * 0 * * AY	0 (NOI 0 (NOI FY 10 2,4 JUNI * 1 * * * * * * * * * *	N-CIT N-CIT 6 * 400 *	'Y) 'Y)	FY 14 1, 1,	4 ,21 ,21 12
CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	002 CONS	* * * * * * * * * * * * *	### SEPT ** ** ** ** ** ** ** ** **	\$6,1 \$2,4 \$12,4 * * * OCT	NOV * * * * * * * * * * * * *	9 7 2 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI * 2014	* (C)* ENT PLAN (N)* FEB	240 FY 14 1,215 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	04/: FY 15 5,350 * * * * * * *	\$.0 \$.0 \$.0 * 0 * * AY	0 (NOI 0 (NOI FY 10 2,4 JUNI * 1 * * * * * * * * * *	N-CIT N-CIT 6 * 400 *	'Y) 'Y)	FY 14 1, 1,	4 ,21 ,21 12

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* * * * * * * * * * * * * * * * * * *	MGN PROJECT	DEGGD TDE	-01						CITY	NC	PLAN	CURRENT		
Col: N. Cols 108 CONSTRUCTION 108 CONSTRUCTION 106 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/14 0 06/15 0 06/14 0 06/15 0 06/14 0 06/15 0 06/15 0 06/15 0 06/15 0 0 0 0 0 0 0 0 0				AT .								E MILESTONE	START	END
856 CO278BRENT										-				
COMS	CO#: NN CONS	108 COL	STRUCTION	N					375	0	06/14			
COMS	856 CO278BRPL	360 ADAMS	S ST BOIL	ER REPLAC	EMENT							DEVSCOPE	06/12	08/12
CONS 0.06 CONSTRUCTION 1,633 0 06/15									106	0	06/14			
CONS 0.06 CONSTRUCTION 1,633 0 06/15														
CONS 0.16 CONSTRUCTION 1,639 0 06/15												DEVSCOPE	06/00	08/00
CONS 0.18 CONSTRUCTION 264 0 06/15										-				
856 C0278F0A									•	-	- · ·			
DSGN	CONS	018 CO	NSTRUCTIO	N					264	0	06/15			
DSGN	956 CO279EX	260 ADAM	י פיים ביביי .	_ FTDF AT	A DMC							הבינה <i>ה</i> יסוד	06/12	09/12
CONS 0.03 CONSTRUCTION 2,400 0 06/16				- LIKE AL	ARMS				280	0	01/15	DEVSCOPE	00/12	06/12
856 CO278TOIL 360 ADAMS ST CODE COMPLIANT TOILET UPGRADE DEGIN 001 DESIGN 001 DESIGN 3,000 0 06/15 EUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT AVAILABLE BALANCE AS OF: 07/31/13 \$\$,256,598.88 (CITY) CONTRACT LIABILITY: \$5,741,776.92 (CITY) ITD EXPENDITURES: \$50,884,371.73 (CITY) ** FY 14 * FY 15 * FY 16 * FY 17 * (C)* 8,058 * 3,600 * * * * * Y 10 *				NT.										
DSGN 001 DESIGN 002 CONSTRUCTION 3,000 0 06/14	COMB	003 COI	NSTRUCTION	N					2,400	U	06/16			
CONS	856 CO278TOIL	360 ADAMS	S ST C	ODE COMPI	IANT TOI	LET UPGRAD	E							
CONS									350	0	06/14			
BUGGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT AVAILABLE BALANCE AS OF: 07/31/13 \$8,256,598.88 (CITY) CONTRACT LIABILITY: \$5,741,776.92 (CITY) TO EXPENDITURES: \$50,884,371.73 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 * FY 14 * FY 15 * FY 16 * FY 17 * ADOPTED (C)* 3,329 * * * * * * * * * * * * * * * * * * *				N							•			
AVAILABLE BALANCE AS OF: 07/31/13 \$8,256,598.88 (CITY) CONTRACT LIABILITY: \$5,04 (NON-CITY) COMMITMENT PLAN COMMITMENT PLA									-,		,			
AVAILABLE BALANCE AS OF: 07/31/13 \$8,256,598.88 (CITY) CONTRACT LIABILITY: \$5,04 (NON-CITY) COMMITMENT PLAN COMMITMENT PLA														
ADOPTED (C)* 3,329 *	AVAILABLE BAI CONTRACT LIA	LANCE AS OF BILITY: URES:	7: 07/31/	13 \$	\$8,256,5 \$5,741,7 \$50,884,3	98.88 (CI 76.92 (CI 71.73 (CI	TY) TY) TY)	OKLYN CRI			\$. \$.	.00 (NON-C:	ITY) ITY)	
APPROPRIATIONS (N)* * * * * * * * * * * * *												FY 16	*	FY 17 *
Note			329 *	*	•	*		•		58 *	3,600 *		*	*
Suly Aug Sept OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14				4										
PLAN (C)	(IV) "	<u>*</u>	"	•	<u></u>		(II)) "		"			"
FORCST(C)*	JT	ULY AUG	3 SE	PT OC	T N	OV DE		FEB	MARCH	APRII	MAY	JUNE	1	FY 14
ACTUAL(C)* 30-* * * * * * * * * * * * * * * * * * *			*				*	*				* 8,058	8 *	8,058
PLAN (N)*	FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 8,058	8 *	8,058
PLAN (N)*	ACTUAL(C)*	30-*	*	*	*	*	*	*	*	*	*	*	*	30-
FORCEST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION 850 CO281FA CNSP COST COST COST COST COST COMM DATE MILESTONE START END 850 CO281FA COST COST COST COST COMM DATE MILESTONE START END 850 CO281FA COSP COSP COSP COST COST COMM DATE MILESTONE START END 850 CO281FA CNSP COSP COSP COSP COSP COSP COSP COSP CO	FORCST(N)*	*	*	*	*	*	•				-	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 CO281FA 120 SCHERMERHORN ST FIRE ALARM/DETECTION CNSP 001 CONSTRUCTION SUPERVISION 5,634 0 06/14 CO#: BL CONS 001 CONSTRUCTION SUPERVISION 113 0 06/14 CNSP 002 CONSTRUCTION SUPERVISION 40 0 06/14 DSGN 003 DESIGN 1 0 06/14 CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS 392 0 06/14 850 CO281K-CR 120 SCHERMERHORN ST INTERIOR RENOVATIONS CO#: RE CONS 117 CONSTRUCTION 1 0 06/14 EQFN 121 EQUIPMENT AND FURNITURE 98 0 06/14 CO#: R5 EQFN 122 EQUIPMENT AND FURNITURE 2 0 06/14		+					•	*	*	*	•			
CNSP 001 CONSTRUCTION SUPERVISION 5,634 0 06/14 CO#: BL CONS 001 CONSTRUCTION 113 0 06/14 CNSP 002 CONSTRUCTION SUPERVISION 40 0 06/14 DSGN 003 DESIGN 1 0 06/14 CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS 392 0 06/14 850 CO281K-CR 120 SCHERMERHORN ST INTERIOR RENOVATIONS CO#: RE CONS 117 CONSTRUCTION 1 0 06/14 EQFN 121 EQUIPMENT AND FURNITURE 98 0 06/14 CO#: R5 EQFN 122 EQUIPMENT AND FURNITURE 2 0 06/14	ACTUAL(N)*		*	*	*	*	**					*	*	
CNSP 001 CONSTRUCTION SUPERVISION 5,634 0 06/14 CO#: BL CONS 001 CONSTRUCTION 113 0 06/14 CNSP 002 CONSTRUCTION SUPERVISION 40 0 06/14 DSGN 003 DESIGN 1 0 06/14 CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS 392 0 06/14 850 CO281K-CR 120 SCHERMERHORN ST INTERIOR RENOVATIONS CO#: RE CONS 117 CONSTRUCTION 1 0 06/14 EQFN 121 EQUIPMENT AND FURNITURE 98 0 06/14 CO#: R5 EQFN 122 EQUIPMENT AND FURNITURE 2 0 06/14	ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIPT	* ION	*	*	*	**		* CITY	* NC	* PLAN		MILES	
CO#: BL CONS 001 CONSTRUCTION 113 0 06/14	MGN PROJECT AGY ID NO			*	*	*	**		* CITY	* NC	* PLAN	E MILESTONE	MILES' START	END
CNSP 002 CONSTRUCTION SUPERVISION 40 0 06/14 DSGN 003 DESIGN 1 0 06/14 CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS 392 0 06/14 850 CO281K-CR 120 SCHERMERHORN ST INTERIOR RENOVATIONS CO#: RE CONS 117 CONSTRUCTION 1 0 06/14 EQFN 121 EQUIPMENT AND FURNITURE 98 0 06/14 CO#: R5 EQFN 122 EQUIPMENT AND FURNITURE 2 0 06/14	MGN PROJECT AGY ID NO 850 CO281FA	120 SCHE	RMERHORN :			*	**		* CITY COST	* NC COST	* PLAN COMM DATE	E MILESTONE	MILES' START	END
DSGN 003 DESIGN 1 0 06/14 CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS 392 0 06/14 850 CO281K-CR 120 SCHERMERHORN ST INTERIOR RENOVATIONS CO#: RE CONS 117 CONSTRUCTION 1 0 06/14 EQFN 121 EQUIPMENT AND FURNITURE 98 0 06/14 CO#: R5 EQFN 122 EQUIPMENT AND FURNITURE 2 0 06/14	MGN PROJECT AGY ID NO 850 CO281FA CNSP	120 SCHER 001 CO	RMERHORN :	N SUPERVI		*	**		* CITY COST	* NC COST	* PLAN COMM DATE	E MILESTONE	MILES' START	END
CO#: 01 IFSP	MGN PROJECT AGY ID NO 850 CO281FA CNSP CO#: BL CONS	120 SCHER 001 COI 001 COI	RMERHORN : NSTRUCTION NSTRUCTION	N SUPERVI N	SION	*	**		* CITY COST 5,634 113	* NC COST	* PLAN COMM DATE 06/14 06/14	E MILESTONE	MILES' START	END
850 CO281K-CR 120 SCHERMERHORN ST INTERIOR RENOVATIONS CO#: RE CONS 117 CONSTRUCTION 1 0 06/14 EQFN 121 EQUIPMENT AND FURNITURE 98 0 06/14 CO#: R5 EQFN 122 EQUIPMENT AND FURNITURE 2 0 06/14	MGN PROJECT AGY ID NO 850 CO281FA CNSP CO#: BL CONS CNSP	120 SCHER 001 COI 001 COI 002 COI	RMERHORN S NSTRUCTION NSTRUCTION NSTRUCTION	N SUPERVI N	SION	*	**		* CITY COST 5,634 113 40	* NC COST 0 0 0	* PLAN COMM DATE 06/14 06/14 06/14	E MILESTONE	MILES' START	END
CO#: RE CONS 117 CONSTRUCTION 1 0 06/14 EQFN 121 EQUIPMENT AND FURNITURE 98 0 06/14 CO#: R5 EQFN 122 EQUIPMENT AND FURNITURE 2 0 06/14	MGN PROJECT AGY ID NO 850 CO281FA CNSP CO#: BL CONS CNSP DSGN	120 SCHER 001 COI 001 COI 002 COI 003 DES	RMERHORN S NSTRUCTION NSTRUCTION NSTRUCTION SIGN	N SUPERVI N N SUPERVI	SION	*	**		* CITY COST 5,634 113 40 1	* NC COST 0 0 0 0	* PLAN COMM DATE 06/14 06/14 06/14 06/14	E MILESTONE	MILES' START	END
CO#: RE CONS 117 CONSTRUCTION 1 0 06/14 EQFN 121 EQUIPMENT AND FURNITURE 98 0 06/14 CO#: R5 EQFN 122 EQUIPMENT AND FURNITURE 2 0 06/14	MGN PROJECT AGY ID NO 850 CO281FA CNSP CO#: BL CONS CNSP DSGN	120 SCHER 001 COI 001 COI 002 COI 003 DES	RMERHORN S NSTRUCTION NSTRUCTION NSTRUCTION SIGN	N SUPERVI N N SUPERVI	SION	*	**		* CITY COST 5,634 113 40 1	* NC COST 0 0 0 0	* PLAN COMM DATE 06/14 06/14 06/14 06/14	E MILESTONE	MILES' START	END
EQFN 121 EQUIPMENT AND FURNITURE 98 0 06/14 CO#: R5 EQFN 122 EQUIPMENT AND FURNITURE 2 0 06/14	MGN PROJECT AGY ID NO 850 CO281FA CNSP CO#: BL CONS CNSP DSGN CO#: 01 IFSP	120 SCHEI 001 COI 001 COI 002 COI 003 DES 004 IFZ	RMERHORN : NSTRUCTION NSTRUCTION NSTRUCTION SIGN A CONSTRUC	N SUPERVI N N SUPERVI CTION SUF	SION SION PERVIS	* ETECTION	**		* CITY COST 5,634 113 40 1	* NC COST 0 0 0 0	* PLAN COMM DATE 06/14 06/14 06/14 06/14	E MILESTONE	MILES' START	END
CO#: R5 EQFN 122 EQUIPMENT AND FURNITURE 2 0 06/14	MGN PROJECT AGY ID NO 850 CO281FA CNSP CO#: BL CONS CNSP DSGN CO#: 01 IFSP 850 CO281K-CR	120 SCHEF 001 COI 001 COI 002 COI 003 DES 004 IFF	RMERHORN : ISTRUCTION	N SUPERVI N N SUPERVI CTION SUF ST INTE	SION SION PERVIS	* ETECTION	**		* CITY COST 5,634 113 40 1 392	* NC	* PLAN COMM DATE 06/14 06/14 06/14 06/14 06/14	E MILESTONE	MILES' START	END
	MGN PROJECT AGY ID NO 850 CO281FA CNSP CO#: BL CONS CNSP DSGN CO#: 01 IFSP 850 CO281K-CR CO#: RE CONS	120 SCHER 001 CON 001 CON 002 CON 003 DES 004 IF2 120 SCHER 117 CON	RMERHORN : ISTRUCTION ISTRUCTION ISTRUCTION EIGN A CONSTRUCT RMERHORN : ISTRUCTION	N SUPERVI N N SUPERVI CTION SUF ST INTE N	SION SION PERVIS RIOR REN	* ETECTION	**		* CITY COST 5,634 113 40 1 392	* NC	* PLAN COMM DATE 06/14 06/14 06/14 06/14 06/14	E MILESTONE	MILES' START	END
	MGN PROJECT AGY ID NO 850 CO281FA CNSP CO#: BL CONS CNSP DSGN CO#: 01 IFSP 850 CO281K-CR CO#: RE CONS EQFN	120 SCHER 001 COI 001 COI 002 COI 003 DES 004 IFZ 120 SCHER 117 COI 121 EQU	RMERHORN : ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION INSTRUCTION	N SUPERVI N N SUPERVI CTION SUF ST INTE N ND FURNII	SION SION ERVIS RIOR REN	* ETECTION	**		* CITY COST 5,634 113 40 1 392	* NC COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* PLAN COMM DATE 06/14 06/14 06/14 06/14 06/14 06/14	E MILESTONE	MILES' START	END

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FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
DSGN	139 DESIGN	13	0	06/14		
CONS	141 CONSTRUCTION	2	0	06/14		
856 CO281BOTT.	120 SCHERMERHORN ST BOILER FEED WATER SYSTEM REPLACEMENT				DEVSCOPE	10/06 12/06
CONS	002 CONSTRUCTION	328	0	06/14	DEVECTE	10/00 12/00
	120 SCHERMERHORN ST ELECTRICAL UPGRADE				DEVSCOPE	03/10 06/10
CONS	005 CONSTRUCTION	186	0	06/14		
CO#: CT CONS	005 CONSTRUCTION	577	0	06/14		
856 CO281EXTR	120 SCHERMERHORN ST EXTERIOR				DEVSCOPE	09/99 11/99
CO#: G CONS	012 CONSTRUCTION	265	0	06/14	DEVECTE	05/55 11/55
DSGN	014 DESIGN	62	Õ	06/14		
DDGIN	OII DIDION	02	·	00/11		
856 CO281TOIL	120 SCHERMERHORN ST CODE COMPLIANT TOILET UPGRADE					
DSGN	001 DESIGN	400	0	06/14		
CONS	002 CONSTRUCTION	3,600	0	06/15		
054 5004-5-5	100					00/05 55/05
	120 SCHERMERHORN ST REPLACEMENT OF TANKS AND SYSTEMS	225	•	06/14	DEVSCOPE	09/06 11/06
CO#: CT CONS	002 CONSTRUCTION	296	0	06/14		
CONTRACT LIAB	ANCE AS OF: 07/31/13 \$9,310,427.17 (CITY) CLITY: \$13,419,491.14 (CITY) RES: \$41,219,516.06 (CITY)			\$.(00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)
	* FY 14 * FY 15 * FY 16 * FY 17 *	* FY 14		FY 15 *	FY 16	* FY 17
ADOPTED (C) APPROPRIATIONS	* 2,351 * * 9,862 * * COMMITME		*	5,000 *		*
(N)		(N)*	*	*		*
	FY 2014					
		FEB MARCH	APRIL		JUNE	FY 14
PLAN (C)*	*	* *		*	* 68,229 * 68,229	
FORCST(C)*	* * * * * * *	* *		*	* 68,229	* 68,229
ACTUAL(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 CO283SID2 CONS IFSP	100 CENTRE STREET - SIDEWALK REPLACEMENT 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	6,189 619	0	06/14 06/14		
856 CO283CTIM CONS	100 CENTRE ST- COURT IMPROVEMENTS 001 CONSTRUCTION	58,270	0	06/14		
856 CO283CTSP CONS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 002 CONSTRUCTION	388	0	06/14	DEVSCOPE	06/10 08/10

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

PAGE:

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

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BUDGET L		-284 NCE AS C		: 856 425 31/13	111 \$11,965,		ST MANI (CITY)	HATTAN	COURT	FACII	LITY			\$.00	O (NON-C	ITY)		
CONTRAC'	T LIABI	LITY:				185.00	(CITY)							\$.00	O (NON-C	ITY)		
ITD EXP	ENDITUR	ES:			\$5,411,	947.58	(CITY)							\$.00	O (NON-C	ITY)		
	*	FY 1	.4 *	FY 15	* FY	16 *	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY 1	L7 *
ADOPTED	(C)*		*		*	*		*		(C)*	2,577	*	1,000	*		*		*
APPROPRI	ATIONS							COMM	ITMENT	' PLAN								
	(N)*	•	*		*	*		*		(N)*		*		*		*		*
							FY	2014										
	JUL	Y AU	IG	SEPT	OCT	NOV	DEC	JAN	F	'EB	MARCH	APRIL	MA	Y	JUNE		FY 1	L 4
PLAN (C)*	*	*	*	*	*	*		*	4	k +	•	*	•	* 2,57	7 *	2	2,577
FORCST(C)*	*	*	*	*	*	*		*	*	k +	•	*	•	* 2,57	7 *	2	2,577
ACTUAL(C)*	*	*	*	*	*	*		*	4	k +	•	*	•	*	*		
	*	*	*	*	*	*	*		*	4	k +	•	*	•	*	*		
PLAN (N)*	*	*	*	*	*	*		*	4	k +	•	*	•	*	*		
FORCST(N)*	*	*	*	*	*	*		*	4	k 1	•	*	•	*	*		
ACTUAL (N)*	*	*	*	*	*	*		*	4	k 1	•	*	•	*	*		
MGN PROJ	ECT										CITY	NC	PLA	N	CURRENT	MILES	TONE	S
AGY ID N	0	DESCRIPT	CION								COST	COST	COMM D	ATE 1	MILESTONE	START	_ EI	<u>1</u> D
850 CO28				 EXTERIOR 														
	CONS		NSTRUC'							2,	,331	0	06/1					
	IFSP	100 IF	'A CONS'	TRUCTION S	UPERVIS						233	0	06/1	4				
856 CO28				 ELEVATOR 	S										DEVSCOPE	06/01	. 08	′01
	CONS	005 CC	NSTRUC'	TION							146	0	06/1	4				
856 CO28				EET - RECO	NSTRUCTIO	N OF THE	E SIDEWAL	K						_	DEVSCOPE	06/12	08	′12
	CONS		NSTRUC'							_	100	0	06/1					
	CONS	002 CC	NSTRUC'	TION						1,	,000	0	01/1	5				

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AVAILABLE CONTRACT I			17/31/	13		374,254 259,04'		(CITY) (CITY)						\$.0 \$.0	•	N-CIT N-CIT		
ITD EXPENI		•				845,55		(CITY)								N-CIT	-	
		FY 14	*	FY 15	*	FY 16		FY 17	*	*	FY 14	* 1	FY 15	*	FY 1		-	FY 17
DOPTED	(C)*	100			*		*		*	(C)*				*		*	+	
PPROPRIATI	/								COMMI	IMENT PLA								
	(N)*		*		*		*		*	(N)*	•	*		*		*	r	
	(24)							FY	2014	(11)								
	JULY	AUG	SE	PT	OCT	мол	7	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUN	F.		FY 14
LAN (C)*	*	1100	*	*	001	*	*	*	0241	*	* *	**********	*			,094		1,0
ORCST(C)*	*		*	*		*	*	*		*	* *		*			,094		1,0
TUAL(C)*	*		*	*		*	*	*		*	* *		*		*	,051	*	_,0
*	*		*	*		*	*	*		*	* *		*		*		*	
LAN (N)*	*		*	*		*	*	*		*	* *		*		*		*	
RCST(N)*	*		*	*		*	*	*		*	* *		*		*		*	
															+			
TUAL(N)*			•														-	
NI DDO TEC											CITY	NC	DI	337	CITTO III	ATTT 3/	err mai	morte.
N PROJECT											-		PL		CURRE		IILES'	
Y ID NO	DESC	RIPTION									COST	COST	COMM	DATE	MILEST	ONE S	TART	END
C G020EDI	D. (N		3 123 371		MEG	TAIMED	TOD / 0	TOTTO TO TO	DEMOTA	птом					DEVICE	ODE 0		00/06
6 CO285RI					- MFC-	INTER.	LOR/ C	COURTROOM	RENOVA	LION		_			DEVSC	OPE 0	06/06	08/06
C	ONS 99	9 CONSTI	COCITO	Л							765	0	06/	T.4				
C GOODE1					D	OT 73 III T O1									DIRECTOR	ODT 0	101	00/01
					REN	OVATIO	NS				200	•	0.5 /		DEVSC	OPE 0	06/01	08/01
56 CO28513 CO		Y - 60 1 9 CONSTI			REN	OVATIO	NS				329	0	06/	14	DEVSC	OPE 0	06/01	08/01
					REN	OVATIO	NS				329	0	06/	14	DEVSC	OPE 0	06/01	08/01
					REN	OVATION					329	0	06/	14	DEVSC	OPE 0	06/01	08/01
C	ONS 99	9 CONSTI	RUCTIO	ON 								0	06/	14	DEVSC	OPE 0	06/01	08/01
CO DGET LINI	ONS 99 E: CO-287	9 CONSTI	RUCTIO 5 #:	ON 856 42	 8 1	NEW ST			PREME CO	OURT BUIL		0	06/					08/01
CO DGET LINI	ONS 99 E: CO-287	9 CONSTI	RUCTIO 5 #:	ON 856 42	8 1 \$28,	 NEW STA 399,73!	 ATEN I 5.85	(CITY)	PREME CO	OURT BUIL		0	06/	 \$.0		 N-CIT	 'Y)	08/01
CO DGET LINI VAILABLE	ONS 99 E: CO-287 BALANCE	9 CONSTI	RUCTIO 5 #:	ON 856 42	8 1 \$28,	NEW ST	 ATEN I 5.85		PREME CO	DURT BUIL		0	06/	 \$.0		 N-CIT	 'Y)	08/01
CO DGET LINI VAILABLE CONTRACT 1	ONS 99 E: CO-287 BALANCE LIABILITY	9 CONSTI	RUCTIO 5 #:	ON 856 42	8] \$28,;	 NEW STA 399,73!	ATEN I 5.85 4.06	(CITY)	PREME C		DING		06/	\$.0 \$.0	00 (NO) 00 (NO) 00 (NO)	N-CIT N-CIT N-CIT	 TY) TY)	08/01
CO DGET LINI VAILABLE CONTRACT 1	ONS 99 E: CO-287 BALANCE LIABILITY DITURES:	9 CONSTI	**************************************	ON 856 42	8] \$28,;	NEW STA 399,73!	ATEN I 5.85 4.06 2.09	(CITY)	*	DURT BUIL	DING		06/ FY 15	\$.0 \$.0 \$.0	00 (NO	N-CIT N-CIT N-CIT	TY) TY)	08/01 FY 17
DGET LINI VAILABLE CONTRACT I	ONS 99 E: CO-287 BALANCE LIABILITY DITURES:	9 CONSTI	**************************************	ON 856 42 '13	8] \$28,; \$; \$5,	NEW STA 399,73! 158,224	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY)			DING FY 14	*]		\$.0 \$.0 \$.0	00 (NO) 00 (NO) 00 (NO)	N-CIT N-CIT N-CIT	TY) TY)	
CO DGET LINI VAILABLE CONTRACT 1 TD EXPENI	ONS 99 E: CO-287 BALANCE LIABILITY DITURES: * (C)*	9 CONSTI	**************************************	ON 856 42 '13	8] \$28,; \$; \$5,	NEW STA 399,73! 158,224	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY)	*	*	FY 14 8,705	*]		\$.0 \$.0 \$.0	00 (NO) 00 (NO) 00 (NO)	N-CIT N-CIT N-CIT	TY) TY)	
CO DGET LINI VAILABLE ONTRACT 1 TD EXPENI	ONS 99 E: CO-287 BALANCE LIABILITY DITURES: * (C)*	9 CONSTI	**************************************	ON 856 42 '13	8] \$28,; \$; \$5,	NEW STA 399,73! 158,224	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 8,705	*]		\$.0 \$.0 \$.0	00 (NO) 00 (NO) 00 (NO)	N-CIT N-CIT N-CIT	TY) TY)	
DOGET LINI LVAILABLE CONTRACT I TO EXPENI	ONS 99 E: CO-287 BALANCE LIABILITY OITURES: * (C)* LONS	9 CONSTI	**************************************	ON 856 42 '13	8 1 \$28,; \$5,; *	NEW STA 399,73! 158,224	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY) FY 17	* * COMMI'	* (C)* FMENT PLA	FY 14 8,705	*]		\$.0 \$.0 \$.0 *	00 (NO) 00 (NO) 00 (NO)	N-CIT N-CIT N-CIT	TY) TY)	
DOGET LINI LVAILABLE CONTRACT I TO EXPENI	ONS 99 E: CO-287 BALANCE LIABILITY OITURES: * (C)* LONS	FMSAS OF: (* * * *	9N 856 42 (13 FY 15	8 1 \$28, \$ \$5, *	NEW STA 399,73! 158,224	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)* FMENT PLA	FY 14 8,705	*)	FY 15	\$.0 \$.0 \$.	00 (NO) 00 (NO) 00 (NO)	N-CIT N-CIT N-CIT 6 *	TY) TY) (Y)	
DOGET LINI LVAILABLE CONTRACT I TO EXPENI	E: CO-287 BALANCE LIABILITY DITURES: (C)* LONS (N)*	9 CONSTI	* * * *	ON 856 42 '13	8 1 \$28,; \$5,; *	NEW STA 399,73! 158,22 696,35: FY 16	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)* FMENT PLA (N)*	FY 14 8,705	*]	FY 15	\$.0 \$.0 \$.0 *	00 (NO) 00 (NO) 00 (NO) FY 1	N-CIT N-CIT N-CIT 6 * *	(Y) (Y) (Y) (Y)	FY 17
DGET LINI VAILABLE CONTRACT I TO EXPENI DOPTED PROPRIAT	E: CO-287 BALANCE LIABILITY DITURES: (C)* LONS (N)*	FMSAS OF: (* * * *	9N 856 42 (13 FY 15	8 1 \$28, \$ \$5, *	NEW STA 399,73! 158,22 696,35: FY 16	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)* FMENT PLA (N)*	FY 14 8,705	*)	FY 15	\$.0 \$.0 \$.	00 (NO) 00 (NO) 00 (NO) FY 1	N-CIT N-CIT N-CIT 6 * * *	(Y) (Y) (Y) (Y) (Y)	FY 17 FY 14 8,7
DOGET LINI AVAILABLE CONTRACT I TO EXPENI DOPTED PROPRIAT: AN (C)* DRCST(C)*	E: CO-287 BALANCE LIABILITY DITURES: (C)* LONS (N)*	FMSAS OF: (* * * *	9N 856 42 (13 FY 15	8 1 \$28, \$ \$5, *	NEW STA 399,73! 158,22 696,35: FY 16	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)* FMENT PLA (N)*	FY 14 8,705	*)	FY 15	\$.0 \$.0 \$.	00 (NO) 00 (NO) 00 (NO) FY 1	N-CIT N-CIT N-CIT 6 * *	(Y) (Y) (Y) (Y) (Y)	FY 17 FY 14 8,7
JDGET LINI AVAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIAT: CAN (C)* DRCST(C)*	E: CO-287 BALANCE LIABILITY DITURES: (C)* LONS (N)*	FMSAS OF: (* * * *	9856 42 (13 FY 15	8 1 \$28, \$ \$5, *	NEW STA 399,73! 158,22 696,35: FY 16	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)* FMENT PLA (N)*	FY 14 8,705	*)	FY 15	\$.0 \$.0 \$.	00 (NO) 00 (NO) 00 (NO) FY 1	N-CIT N-CIT N-CIT 6 * * *	(Y) (Y) (Y) (Y) (Y)	FY 17 FY 14 8,7
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* CTUAL(C)*	E: CO-287 BALANCE LIABILITY DITURES: (C)* LONS (N)*	FMSAS OF: (* * * *	9856 42 (13 FY 15	8 1 \$28, \$ \$5, *	NEW STA 399,73! 158,22 696,35: FY 16	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)* FMENT PLA (N)*	FY 14 8,705	*)	FY 15	\$.0 \$.0 \$.	00 (NO) 00 (NO) 00 (NO) FY 1	N-CIT N-CIT N-CIT 6 * * *	(Y) (Y) (Y) (Y) (Y)	FY 17 FY 14 8,7
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	E: CO-287 BALANCE LIABILITY DITURES: (C)* LONS (N)*	FMSAS OF: (* * * *	9856 42 (13 FY 15	8 1 \$28, \$ \$5, *	NEW STA 399,73! 158,22 696,35: FY 16	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)* FMENT PLA (N)*	FY 14 8,705	*)	FY 15	\$.0 \$.0 \$.	00 (NO) 00 (NO) 00 (NO) FY 1	N-CIT N-CIT N-CIT 6 * * *	(Y) (Y) (Y) (Y) (Y)	FY 17 FY 14 8,7
DOGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: CO-287 BALANCE LIABILITY DITURES: (C)* LONS (N)*	FMSAS OF: (* * * *	9856 42 (13 FY 15	8 1 \$28, \$ \$5, *	NEW STA 399,73! 158,22 696,35: FY 16	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)* FMENT PLA (N)*	FY 14 8,705	*)	FY 15	\$.0 \$.0 \$.	00 (NO) 00 (NO) 00 (NO) FY 1	N-CIT N-CIT N-CIT 6 * * *	(Y) (Y) (Y) (Y) (Y)	FY 17 FY 14 8,7
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* CTUAL(C)*	E: CO-287 BALANCE LIABILITY DITURES: (C)* LONS (N)*	FMSAS OF: (* * * *	9856 42 (13 FY 15	8 1 \$28, \$ \$5, *	NEW STA 399,73! 158,22 696,35: FY 16	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)* FMENT PLA (N)*	FY 14 8,705	*)	FY 15	\$.0 \$.0 \$.	00 (NO) 00 (NO) 00 (NO) FY 1	N-CIT N-CIT N-CIT 6 * * *	(Y) (Y) (Y) (Y) (Y)	 FY 17
DOGET LINI AVAILABLE CONTRACT I TO EXPENI DOPTED PROPRIAT: AN (C)* DRCST(C)* TUAL(C)* AN (N)*	E: CO-287 BALANCE LIABILITY DITURES: (C)* LONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMSAS OF: (* * * *	9856 42 (13 FY 15	8 1 \$28, \$ \$5, *	NEW STA 399,73! 158,22 696,35: FY 16	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)* FMENT PLA (N)*	FY 14 8,705 MARCH * * * * * * * *	* ; * * APRIL	FY 15 M * * * * * *	\$.0 \$.0 * * *	JUNI * 8 * 8 * * * *	N-CIT N-CIT N-CIT 6 * * * E ,705	(Y) (Y) (Y) (* * * * * * * * * * * *	FY 17 FY 14 8,7 8,7
DOGET LINI AVAILABLE CONTRACT I TO EXPENI DOPTED PROPRIAT: AN (C)* PROST(C)* TUAL(C)* AN (N)* CORCST(N)*	E: CO-287 BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	FM: AS OF: (FY 14 AUG	* * * *	9856 42 (13 FY 15	8 1 \$28, \$ \$5, *	NEW STA 399,73! 158,22 696,35: FY 16	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)* FMENT PLA (N)*	FY 14 8,705 N MARCH * * * * * * * *	* 1 * * APRIL	FY 15 * * * * * * *	\$.0 \$.0 * * * * AY	JUN	N-CIT N-CIT N-CIT 6 * * * E ,705	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 FY 14 8,7 8,7
DOGET LINI AVAILABLE CONTRACT I TO EXPENI DOPTED PROPRIAT: AN (C)* CTUAL(C)* AN (N)* CTUAL(N)*	E: CO-287 BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMSAS OF: (* * *	9856 42 (13 FY 15	8 1 \$28, \$ \$5, *	NEW STA 399,73! 158,22 696,35: FY 16	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)* FMENT PLA (N)*	FY 14 8,705 MARCH * * * * * * * *	* ; * * APRIL	FY 15 * * * * * * *	\$.0 \$.0 * * * * AY	JUNI * 8 * 8 * * * *	N-CIT N-CIT N-CIT 6 * * * E ,705	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 FY 14 8,7 8,7
DOGET LINI AVAILABLE CONTRACT I CTD EXPENI DOPTED PPROPRIAT: AN (C)* CTUAL(C)* * AN (N)* DRCST(N)*	E: CO-287 BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	FM: AS OF: (FY 14 AUG	* * *	9856 42 (13 FY 15	8 1 \$28, \$ \$5, *	NEW STA 399,73! 158,22 696,35: FY 16	ATEN I 5.85 4.06 2.09	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)* FMENT PLA (N)*	FY 14 8,705 N MARCH * * * * * * * *	* 1 * * APRIL	FY 15 * * * * * * *	\$.0 \$.0 * * * * AY	JUN	N-CIT N-CIT N-CIT 6 * * * E ,705	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 FY 14 8,7 8,7
DGET LINI VAILABLE ONTRACT I TO EXPENI OPTED PROPRIAT: AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	E: CO-287 BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	FM: AS OF: (FY 14 AUG	* * * * * * * * * * * * *	856 42 /13 FY 15	8 1 \$28,; \$5,,* * * * *	NEW STZ 399,73! 158,224 696,35: FY 16	ATEN I 5.85 4.06 2.09 * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COMMI' *	* (C)* FMENT PLA (N)*	FY 14 8,705 N MARCH * * * * * * * *	* 1 * * APRIL	FY 15 * * * * * * *	\$.0 \$.0 * * * * AY	JUN	N-CIT N-CIT N-CIT 6 * * * E ,705 ,705	TY) TY) TY) * * * * * * * * * * * * *	FY 17 FY 14 8,7 8,7

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ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (N * FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 18,665 * * ADOPTED (C)* * * * * * * * (C)* 18,665 * * APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *	* FY 17 * E FY 14 ,665 * 18, ,665 * 16, * * * * * * * * * * * * *
Note	* FY 17 * E FY 14 ,665 * 18, ,665 * 16, * * * * * * * * * * * * *
The composition of the composi	* E FY 14 ,665 * 18, ,665 * 18, * 16, * * * * * * * * * * * * * * * * * *
PPROPRIATIONS (N)* * * ** ** ** ** ** ** ** *	E FY 14 7,665 * 18, 7,665 * 18, 8 16, 8 16, 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 *
N *	E FY 14 7,665 * 18, 7,665 * 18, 8 16, 8 16, 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 *
FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY LAN (C)* *	E FY 14 7,665 * 18, 7,665 * 18, 8 16, 8 16, 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY LAN (C)*	* 18, 665 * 18, * 16, * * * * *
LAN (C)*	* 18, 665 * 18, * 16, * * * * *
CRCST(C) * 16,000 *	,665 * 18,
CTUAL(C)* 16,000 *	* 16, * * * * * *
X	* * * * * * * * * * * * * * * * * * *
AN (N)*	
CRCST(N) *	
### CTUAL(N)* * * * * * * * * * * * * * * * * * *	
GN PROJECT GY 1D NO DESCRIPTION COST COST COMM DATE MILES 50 CO290XSB1 DASNY - BRONX CRIMINAL CT COMPLEX CO#: DA CONS 289 CONSTRUCTION CO#: DA CONS 290 CONSTRUCTION 16,000 0 07/13 CO#: 2 CONS 888 CONSTRUCTION 16,000 0 06/14	
TY ID NO DESCRIPTION COST COMM DATE MILES 50 CO290XSB1 DASNY - BRONX CRIMINAL CT COMPLEX CO#: DA CONS 289 CONSTRUCTION 16,000 0 07/13 CO#: DA CONS 290 CONSTRUCTION 16,000- 0 07/13 CO#: 2 CONS 888 CONSTRUCTION 16,000 0 06/14	
TY ID NO DESCRIPTION COST COMM DATE MILES 50 CO290XSB1 DASNY - BRONX CRIMINAL CT COMPLEX CO#: DA CONS 289 CONSTRUCTION 16,000 0 07/13 CO#: DA CONS 290 CONSTRUCTION 16,000- 0 07/13 CO#: 2 CONS 888 CONSTRUCTION 16,000 0 06/14	
50 CO290XSB1 DASNY - BRONX CRIMINAL CT COMPLEX CO#: DA CONS	ONE START END
CO#: DA CONS 289 CONSTRUCTION 16,000 0 07/13 CO#: DA CONS 290 CONSTRUCTION 16,000- 0 07/13 CO#: 2 CONS 888 CONSTRUCTION 16,000 0 06/14	
AVAILABLE BALANCE AS OF: 07/31/13 \$41,183,687.42 (CITY) \$.00 (N CONTRACT LIABILITY: \$2,083,411.89 (CITY) \$.00 (N CITD EXPENDITURES: \$20,897,222.27 (CITY) \$.00 (N	
* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY	•
OOPTED (C)* 200 * * * * (C)* 5,599 * 1,112 *	*
PPROPRIATIONS COMMITMENT PLAN	
(N)*	*
FY 2014	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JU	E FY 14
	,102 * 5,
	,102 * 5,
	*
	*
TUAL(C)*	* *
TUAL(C)*	* * *
TUAL(C)*	* * *
TUAL(C)*	
TUAL(C)*	
TTUAL(C)*	
TTUAL(C)*	
TTUAL(C)*	

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MGN PROJECT										CITY		NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON								COST	(COST	COMM DATE	E MILESTONE	START	END
856 CO293ELEC CO#: CT CONS						RICAL				426		0	04/14	DEVSCOPE	06/05	09/05
856 CO293EXTR	851 GRAND	CONCOUR	SE- EXTERIO)R										DEVSCOPE	07/02	09/02
CONS		STRUCTIO		-10						890		0	06/14	DEVECTE	07,02	03/02
CO#: C CONS		STRUCTIO								155		Ö	06/14			
DSGN	013 DES	IGN								57		0	06/14			
856 CO293SA CO#: B CONS		CONCOUR	SE - SAFE A N	CCESS TO	MECH	IANICAL	SYST	EM		71		0	05/14	DEVSCOPE	06/10	08/10
056 0000000013	DAGARI GI	E1 CDAND	COMCOURGE	DEMOT/A III.	TONIC									DELIGODE	00/06	10/06
856 CO293201A CONS		STRUCTIO		RENOVAT.	LONS					3,890		0	06/14	DEVSCOPE	08/06	10/06
										•						
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31/	\$7	,648,552 ,709,786 ,198,316	.81 .80 .65	(CITY) (CITY) (CITY)			CRIMINA				\$. \$. \$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 16	ITY) ITY)	FY 17
ADOPTED (C)		*	FY 15 *	FY 16	*	FY 1'	/ <u>*</u>				.454		1,201 *		+	FY I/
APPROPRIATIONS		-	•						MENT PI		,434		1,201 "			
(N)		*	*		*		*	-	(N)			*	*		*	
(11)							FY 20		(14)							
	LY AUG	SE	PT OCT	NOV		DEC		AN	FEB	MARCI	1 2	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*		*		*	*		1,383	*	* 11,07		12,454
FORCST(C)*	*	*	*	*	*		*		*	*	*	1,383		* 11,07		12,454
ACTUAL(C)*	*	*	*	*	*		*		*	*	*		*	*	*	
*	*	*	*	*	*		*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*		*	*	*		*	*	*	
ACTUAL(N)*									•							
MGN PROJECT										CITY		NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON								COST	(COST	COMM DATE	E MILESTONE	START	END
856 CO294BACK CONS		15 E. 16 STRUCTIO		CKFILL						10,835		0	06/14			
856 CO294ELEC CO#: CT CONS		1ST ST STRUCTIO		UPGRADE						1,383		0	04/14	DEVSCOPE	12/06	02/07
										•		-				
856 CO294ELEV CONS		1ST ST STRUCTIO								236		0	06/14	DEVSCOPE	01/01	04/01
CONS	OTO CON	SIKUCIIO	7.4							430		U	00/14			
856 CO294ROOF CONS		1ST ST STRUCTIO								1,201		0	06/15	DEVSCOPE	06/13	08/13

	NCE AS OF	07/31	./13		4,577.02									0 (NON-C		
CONTRACT LIABI					3,558.55	(CITY								0 (NON-C		
ITD EXPENDITUR					9,691.42	(CITY)					_		•	00 (NON-C	-	
*		*	FY 15	* F	Y 16 *	FY 1			*	FY 14	*	FY 15	*	FY 16		FY 17
DOPTED (C)*	•	*		*	*		*		(C)*		*	4,295	*		*	
PPROPRIATIONS								IITMEN	T PLAN		_					
(N)*	•	*		*	*		*		(N)*		*		*		*	
		_					FY 2014								_	
JUL	Y AUG	S	SEPT C	CT *	NOV	DEC	JAN	*	FEB	MARCH *	APRIL	<u>MA</u>	Y	JUNE *	*	FY 14
LAN (C)*	*	*	*	*			*	*		*	*	*		*	*	
DRCST(C)*	*		*	*			*	*		*	*	*		*		
CTUAL(C)*	*	*	*	×			*	*		*	*	*		*	*	
*	*	*	*	*	•		*	*		*	*	*		*	*	
LAN (N)*	*	*	*	*	•	•	*	*	•	*	*	*		*	*	
ORCST(N)*	*	*	*	*	•	•	*	*	•	*	*	*		*	*	
CTUAL(N)*	*	*	*	*		•	*	*		*	*	*		*	*	
SN PROJECT										CITY	NC	PLA		CURRENT	MILES'	
Y ID NO	DESCRIPTION)N								COST	COST	COMM I	DATE	MILESTONE	START	END
6 CO296EXTR				RIOR						40-	_		_	DEVSCOPE	01/01	03/01
CONS	017 CONS									485	0	06/1	_			
CONS	018 CON	TRUCTI	ON							860	0	04/1	.5			
					_											00/10
	125-01 QUI		VD FIRE	: ALARM	5									DEVSCOPE	06/12	08/12
DSGN	001 DES								_	350	0	06/1				
DSGN DSGN	001 DES								2	350 ,600	0 0	06/1 06/1				
DSGN UDGET LINE: CO	002 DES	:GN :MS #:	 856 439		W QUEENS				2				.5			
DSGN UDGET LINE: CO AVAILABLE BALA	002 DES	:GN :MS #:		\$6	4,000.40	(CITY))		2				.5 \$.0	 00 (NON-C		
DSGN JDGET LINE: CO AVAILABLE BALA CONTRACT LIABI	002 DES	:GN :MS #:		\$6 \$	4,000.40 5,097.57	(CITY)))		2				.5 \$.0 \$.0	00 (NON-C	ITY)	
DSGN JDGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	002 DES	GN FMS #: : 07/31	./13	\$6 \$ \$59	4,000.40 5,097.57 2,710.03	(CITY) (CITY) (CITY))))		2	,600	0	06/1	.5 \$.0 \$.0	00 (NON-C	ITY) ITY)	
DSGN UDGET LINE: CO VAILABLE BALA CONTRACT LIABI TD EXPENDITUR *	002 DES	GN FMS #: : 07/31		\$6 \$ \$59	4,000.40 5,097.57 2,710.03 Y 16 *	(CITY)))) 17 *		*		0		\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	 FY 17
DSGN JDGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	002 DES	GN FMS #: : 07/31	./13	\$6 \$ \$59	4,000.40 5,097.57 2,710.03	(CITY) (CITY) (CITY)))) <u>17 *</u> *		* (C)*	,600	0	06/1	\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	 FY 17
DSGN UDGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	002 DES	**************************************	./13	\$6 \$ \$59 * F	4,000.40 5,097.57 2,710.03 Y 16 *	(CITY) (CITY) (CITY)))) 17 * * COMM	IITMEN	* (C)* T PLAN	,600	* *	06/1	\$.0 \$.0 \$.0 *	00 (NON-C	ITY) ITY) *	 FY 17
DSGN JDGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	002 DES	GN FMS #: : 07/31	./13	\$6 \$ \$59	4,000.40 5,097.57 2,710.03 Y 16 *	(CITY) (CITY) (CITY)))) 17 * * COMM	ITMEN	* (C)*	,600	0	06/1	\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	 FY 17
DSGN DDGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)*	002 DES	**************************************	./13 FY 15	\$6 \$ \$59 * F *	4,000.40 5,097.57 2,710.03 <u>Y 16 *</u>	(CITY) (CITY) (CITY) FY))) 17 * COMM * FY 2014		* (C)* T PLAN (N)*	,600 FY 14	* * *	06/1	\$.00 \$.00 \$.00 *	00 (NON-C 00 (NON-C FY 16	ITY) * * *	
DSGN UDGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	002 DES	**************************************	./13 FY 15 SEPT C	\$6 \$ \$59 * F	4,000.40 5,097.57 2,710.03 Y 16 *	(CITY) (CITY) (CITY)))) 17 * * COMM		* (C)* T PLAN	,600	* *	06/1	\$.00 \$.00 \$.00 *	00 (NON-C	ITY) * * *	FY 17
DSGN UDGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	002 DES	* * * * * * * * * * * * *	FY 15 SEPT C	\$6 \$ \$59 * F * *	4,000.40 5,097.57 2,710.03 Y 16 * *	(CITY (CITY (CITY FY)))) 17 * COMN * FY 2014 JAN	*	* (C)* T PLAN (N)*	,600 FY 14	* * * * APRIL	06/1	\$.00 \$.00 \$.00 *	00 (NON-C 00 (NON-C FY 16	ITY) * * *	
DSGN UDGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	002 DES	**************************************	./13 FY 15 SEPT C	\$6 \$ \$59 * F *	4,000.40 5,097.57 2,710.03 <u>Y 16 *</u>	(CITY (CITY (CITY FY)))) 17 * COMM * FY 2014		* (C)* T PLAN (N)*	,600 FY 14	* * *	06/1	\$.00 \$.00 \$.00 *	00 (NON-C 00 (NON-C FY 16	ITY) * * *	
DSGN UDGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* CTUAL(C)*	002 DES	* * * * * * * * * * * * *	FY 15 SEPT C	\$6 \$ \$59 * F * *	4,000.40 5,097.57 2,710.03 Y 16 * *	(CITY (CITY (CITY FY)))) 17 * COMN * FY 2014 JAN	*	* (C)* T PLAN (N)*	,600 FY 14	* * * * APRIL	06/1	\$.00 \$.00 \$.00 *	00 (NON-C 00 (NON-C FY 16	ITY) * * *	
DSGN JDGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)*	002 DES	* * * * * * * * * * * * *	FY 15 SEPT C * * * * *	\$6 \$ \$59 * F * *	4,000.40 5,097.57 2,710.03 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 1))) 17 * COMN * FY 2014 JAN	* * * *	* (C)* T PLAN (N)*	,600 FY 14	* * * * APRIL	06/1	\$.00 \$.00 \$.00 *	00 (NON-C 00 (NON-C FY 16	ITY) * * *	
DSGN UDGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	002 DES	* * * * * * * * * * * * *	FY 15 SEPT C * * * * * *	\$6 \$ \$59 * F * *	4,000.40 5,097.57 2,710.03 Y 16 * *	(CITY) (CITY) (CITY) FY 1))) 17 * COMN * FY 2014 JAN	*	* (C)* T PLAN (N)*	,600 FY 14	* * * * APRIL	06/1	\$.00 \$.00 \$.00 *	00 (NON-C 00 (NON-C FY 16	ITY) * * *	
DSGN DGGT LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	002 DES	* * * * * * * * * * * * *	FY 15 SEPT C * * * * * * *	\$6 \$59 * F * * * OCT * * * * *	4,000.40 5,097.57 2,710.03 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 1))) 17 * COMN * FY 2014 JAN * * *	* * * *	* (C)* T PLAN (N)*	,600 FY 14	* * * * APRIL	06/1	\$.00 \$.00 \$.00 *	00 (NON-C 00 (NON-C FY 16	ITY) * * *	
DSGN UDGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)*	002 DES	* * * * * * * * * * * * *	FY 15 SEPT C * * * * * *	\$6 \$ \$59 * F * *	4,000.40 5,097.57 2,710.03 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 1))) 17 * COMN * FY 2014 JAN	* * * *	* (C)* T PLAN (N)*	,600 FY 14	* * * * APRIL	06/1	\$.00 \$.00 \$.00 *	00 (NON-C 00 (NON-C FY 16	ITY) * * *	
DSGN JUGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* JUL AN (C)* CRCST(C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* SN PROJECT	002 DES	* * * * * * * * * * * * * * * * * * *	FY 15 SEPT C * * * * * * *	\$6 \$59 * F * * * * OCT * * * * *	4,000.40 5,097.57 2,710.03 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 1))) 17 * COMN * FY 2014 JAN * * *	* * * *	(C)* IT PLAN (N)* FEB	FY 14 MARCH * * * * * * * * *	* * * * APRIL * * * * * * * * * * * * * * * * * * *	06/1 FY 15 MA * * * * * * * * *	\$.00 \$.00 * * *	00 (NON-C 00 (NON-C FY 16 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 14 TONE
DSGN JUGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* JUL AN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	002 DES	* * * * * * * * * * * * *	FY 15 SEPT C * * * * * * * *	\$6 \$59 * F * * * * * * * * * * * * * * * * * *	4,000.40 5,097.57 2,710.03 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 1))) 17 * COMN * FY 2014 JAN * * *	* * * *	(C)* IT PLAN (N)* FEB	FY 14 MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	06/1 FY 15 MA * * * * * * * * *	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 14 TONE END

60

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

WITH FY 2014 PLAN AND FORECAST AND ACTUALS

(C TH THOUGANDS / COMMITTMENT TOTALS EYELIGING OF TEX)

					(\$ IN T	HOUSANDS	/ COMMITM	ENT TOTAL	LS EXCLUS	SIVE OF IE	A)					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE .	AS OF:		856 440 1/13	\$2,034 \$227	,000.00	IN BLVD (CITY) (CITY) (CITY)	QUEENS (COURT FAC	CILITY		\$.00	(NON-CITY) (NON-CITY) (NON-CITY)		
	*	FY 14	*	FY 15	* FY	16 *	FY 17	*	*	FY 14	*	FY 15 '	' F	Y 16 *	FY 17	*
ADOPTED	(C)*		*		*	*		*	(C)*		*	1,383 3	t	651 *		*
APPROPRIATI									ENT PLAN							
	(N)*		*		*	*		*	(N)*		*		t	*		*
								2014							14	
DI 331 (G) #	JULY	AUG		SEPT	OCT	NOV	DEC *	JAN *	FEB	MARCH	APRIL	<u>MAY</u>		JUNE	FY 14	
PLAN (C)*			·						,			*	·			
FORCST(C)* ACTUAL(C)*	*		*	*	*	*	*	*			•	*	*	*		
*	*		*	*	*	*	*	*		. ,	•	*	*	*		
PLAN (N)*	*		*	*	*	*	*	*	,	. 1	•	*	*	*		
FORCST(N)*	*		*	*	*	*	*	*	,		•	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	*	,		•	*	*	*		
MGN PROJECT AGY ID NO		RIPTION	Ī							CITY	NC COST	PLAN COMM DAT		RRENT MIL	ESTONE RT END	
856 CO299PI DS	ONS 00 AZ 89-1 GN 00	4 CONST	RUCT: IIN BI	LVD PL			REHAB		1,	.262 121 651	0 0 0	04/15 06/15 06/16		VSCOPE 09/		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE ALABILITY OITURES: (C)*	AS OF:		856 441 1/13 FY 15	\$10,431 \$1,075 \$5,925		IN BLVD (CITY) (CITY) (CITY) FY 17	*	* (C)*		*	\$.00 .00	(NON-CITY) (NON-CITY) (NON-CITY) Y 16 *	FY 17	*
APPROPRIATI					_			COMMITME								
	(N)*		*		*	*		*	(N)*		*		t	*		*
	JULY	AUG		SEPT	OCT	NOV	DEC	2014 JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14	
PLAN (C)*	*	AUG	*	*	*	*			1 550			*	*	7,441 *	7,4	141
FORCST(C)*	*		*	*	*	*	*	*	,		•	*	*	7,441 *	7,4	
ACTUAL(C)*	*		*	*	*	*	*	*	,		•	*	*	*	,,,	
*	*		*	*	*	*	*	*	,	. ,	•	*	*	*		
PLAN (N)*	*		*	*	*	*	*	*	,	. ,	•	*	*	*		
FORCST(N)*	*		*	*	*	*	*	*	,	. 1	t	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	*	,	. 4	•	*	*	*		
MGN PROJECT AGY ID NO		RIPTION	Ī							CITY	NC COST	PLAN COMM DAT		RRENT MIL ESTONE STA	ESTONE RT END	

6,767

678

06/14

06/14

850 CO300ELV2 88-11 SUTPHIN BLVD.- ELEVATOR

001 CONSTRUCTION

100 IFA CONSTRUCTION SUPERVIS

CONS

IFSP

GE: 61

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE:

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

הבים <i>ב</i> ה בהי	PTON							COST		NC		LAN	CURRENT	MILES		
		/D EXTE	RIOR					CODI		CODI	COM	DAIE				
		ON						2,399 22		0						
			D RENOV	/ATION				674		0	06	5/14	DEVSCOPE	01/02	03/02	1
CO-302	 FMS #:	856 443	18 RI	CHMOND	TERR	STATEN	ISLAND CO	IRT								
					(CITY)	 -	1511115 00	0111				ġ.	00 (NON-C	TTY)		
BILITY:					(CITY)											
URES:			\$5,487,2	205.56	(CITY)							\$.	00 (NON-C	TTY)		
	14 *	FY 15	* FY 3	L6 *	FY 17	*		FY 14		'	FY 15	*	FY 16	*	FY 17	
•	*	•	*	*					2	*		*		*		
1)*	*		*	*			(N)*			*		*		*		
			~ ~												14	
		EPT O								APRIL	-	MAY			FY 14	_
*	*	*	*	••			*	*						_		
÷								·	•••					∠ ^ +		
*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*		*	*	*		*		*	*		
								CITY		NC	E	LAN	CURRENT	MILES	TONE	
DESCRIP'	rion							COST		COST	COM	DATE	MILESTONE	START	END	
			CTRICAL (JPGRADE				2		0	06	5/14	DEVSCOPE	06/08	09/08	
	R 88-11 ST	O04 CONSTRUCTION O06 DESIGN A DASNY - 88-11 SUTES S 999 CONSTRUCTION CO-302 FMS #: ALANCE AS OF: 07/31/ABILITY: FY 14 * C)* * * * * * * * * * * * * * * * * *	R 88-11 SUTPHIN BLVD EXTE 004 CONSTRUCTION 006 DESIGN A DASNY - 88-11 SUTPHIN BLVD. S 999 CONSTRUCTION CO-302 FMS #: 856 443 ALANCE AS OF: 07/31/13 ABILITY: FURES:	R 88-11 SUTPHIN BLVD EXTERIOR S 004 CONSTRUCTION N 006 DESIGN A DASNY - 88-11 SUTPHIN BLVD RENOV S 999 CONSTRUCTION CO-302 FMS #: 856 443 18 RI ALANCE AS OF: 07/31/13 \$3,950,4 ABILITY: \$1,392,2 FURES: \$5,487,2 * FY 14 * FY 15 * FY 3 C)* * * * * * * * * * * * * * * * * *	R 88-11 SUTPHIN BLVD EXTERIOR S 004 CONSTRUCTION N 006 DESIGN A DASNY - 88-11 SUTPHIN BLVD RENOVATION S 999 CONSTRUCTION CO-302 FMS #: 856 443 18 RICHMOND ALANCE AS OF: 07/31/13 \$3,950,450.29 ABILITY: \$1,392,238.97 FURES: \$5,487,205.56 * FY 14 * FY 15 * FY 16 * C)* * * * * * * * NS N)* * * * * * ** ** ** ** ** ** ** ** **	R 88-11 SUTPHIN BLVD EXTERIOR 5 004 CONSTRUCTION N 006 DESIGN A DASNY - 88-11 SUTPHIN BLVD RENOVATION 999 CONSTRUCTION CO-302 FMS #: 856 443	R 88-11 SUTPHIN BLVD EXTERIOR S 004 CONSTRUCTION N 006 DESIGN A DASNY - 88-11 SUTPHIN BLVD RENOVATION S 999 CONSTRUCTION CO-302 FMS #: 856 443 18 RICHMOND TERR STATEN ALANCE AS OF: 07/31/13 \$3,950,450.29 (CITY) ABILITY: \$1,392,238.97 (CITY) FY 14 * FY 15 * FY 16 * FY 17 * C)* ** FY 14 * FY 15 * FY 16 * FY 17 * CO-302 FMS #: 856 443 18 RICHMOND TERR STATEN ALANCE AS OF: 07/31/13 \$3,950,450.29 (CITY) FY 1,392,238.97 (CITY) FY 1,392,238.97 (CITY) FY 2014 CO-302 FMS #: 856 443 18 RICHMOND TERR STATEN ALANCE AS OF: 07/31/13 \$3,950,450.29 (CITY) FY 1,392,238.97 (CITY) FY 1,392,238.97 (CITY) FY 2014 CO-302 FMS #: 856 443 18 RICHMOND TERR STATEN FY 1,392,238.97 (CITY) FY 1,392,238.97 (CITY) FY 2014 FY 2	R 88-11 SUTPHIN BLVD EXTERIOR 004 CONSTRUCTION N 006 DESIGN A DASNY - 88-11 SUTPHIN BLVD RENOVATION 999 CONSTRUCTION CO-302 FMS #: 856 443	DESCRIPTION COST	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION COST COST COMM DATE MILESTONE STAFT	DESCRIPTION

62

BUDGET LINE				856 44					ATTAN S	UPRE	ME COUR	r BUILDIN	G						
AVAILABLE			07/3	1/13		10,290.9		CITY)							\$.00		-		
CONTRACT I		Υ:			•	07,707.8		CITY)							\$.00				
ITD EXPENI						81,213.0		CITY)	_		_				\$.00	•	-		
	*	FY 14	*	FY 15		FY 16		FY 17	*		*			FY 15	*		*	FY	<u> 17 *</u>
ADOPTED	(C)*		*		*	42,092	*		*		(C)*	3,614	*	2,759	*	42,82	7 *		*
APPROPRIATI					_					TMEN	T PLAN								_
	(N)*		*		*		*		*		(N)*		*		*		*		*
									2014						_				
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	,		14 *		3,614
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	,	* 30,0	76 *	3	0,076
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	,	*	*		
*		*	*	*		*	*	*		*	*	*		*	,	* -	*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	,	* -	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	,	* -	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	,	k	*		
MGN PROJECT AGY ID NO		CRIPTIO	N								_	ITY OST	NC COST	PLAI COMM DA		CURRENT MILESTON	MILE: E STAR		E ND
850 CO304HE	EA4 60	CENTRE	ST	HEATING 1	DISTRIB	UTION SY	STEM												
DS	GN 0	01 DESI	GN								1,	900	0	06/14	4				
CC	ons o	02 CONS	TRUCT	ION							26,	462	0	06/1	6				
II	DS 1	00 IFA	DESIG	N								285	0	06/14	4				
II	SP 2	00 IFA	CONST	RUCTION :	SUPERVI	S					2,	646	0	06/14	4				
856 CO304B	ASE 60	CENTRE	ST. B	ASEMENT A	AREA RE	CONSTRUC	CTION									DEVSCOP	E 01/0	7 03	/07
CO#: B DS	GN 0	02 DESI	GN									9	0	03/1	5				
CC	ons o	06 CONS	TRUCT	ION							2,	750	0	06/1	5				
856 CO304F	60	CENTRE	STREE	T - FIRE	ALARM	UPGRADE										DEVSCOP	E 05/0	3 08	/08
		02 CONS				01 010111111111111111111111111111111111						14	0	06/14		2212001	_ 05,0		, 00
856 CO304HE	EA2 60	CENTRE	STREE	T- SPRIN	KLERS											DEVSCOP	E 06/1	2 09	/12
		01 CONS									16,	365	0	06/1					
		02 DESI										700	Ö	06/14					
	_										•			•					

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

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

 AVAILABLE BALANCE AS OF: 07/31/13
 \$1,772,500.04 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$7,113,244.39 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$16,568,520.93 (CITY)
 \$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* 2,390 * * * * * (C)* 2,570 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * *

FY 2014

								FY 2014							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*	16	* 58	*	*		*	*	*	*	*	*	*	*	2,496 *	2,570
FORCST(C)*	16	* 58	*	*		*	*	*	*	*	*	*	*	2,496 *	2,570
ACTUAL(C)*	16	*	*	*		*	*	*	*	*	*	*	*	*	16
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO D	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 CO305REHB 3	314 W. 54TH ST MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
DSGN	017 DESIGN	147	0	06/14			
CONS	018 CONSTRUCTION	10	0	06/14			
CO#: 12 CONS PL	1 018 CONSTRUCTION PLUMBING	16	0	07/13			
CONS	019 CONSTRUCTION	285	0	06/14			
CO#: 06 CONS GE	E 019 CONSTRUCTION GENERAL	58	0	08/13			
CONS	020 CONSTRUCTION	1,224	0	06/14			
CONS	021 CONSTRUCTION	830	0	06/14			

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BUDGET LINE: (AVAILABLE BA			856 483 1/13 \$	170 EAS		TH STREET,	, HARLEM	COMMUNIT	ry Court		Ś	.00 (1	ON-CITY)		
CONTRACT LIA		0_0 0,70	_,	\$168,043		(CITY)							ON-CITY)		
ITD EXPENDIT				\$72,769		(CITY)					•	•	ON-CITY)		
	* FY	7 14 *	FY 15 *	FY 16	*	FY 17	*	*	FY 14	*	FY 15 *	FY	16 *	FY 17	7
ADOPTED (C)*	200 *	3,616 *		*		*	(C)*	230	*	4,103 *		*		
APPROPRIATION	S						COMMITM	ENT PLAN							
(N) *	*	*		*		*	(N)*		*	*		*		
							2014								
			SEPT OCT			DEC	JAN	FEB	MARCH	APRIL			JNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	,	* *		*	*	230 *		230
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	230 *		230
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*										*	·			
FORCST(N)*	*	*	*	*	*	*	*		 * *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	,	 * *		*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT	CURI E MILES	RENT MILE STONE STAF	ESTONE RT ENI)
850 CO306FA			STREET - F	IRE ALARM											
DSGN		DESIGN							20	0	06/15				
CONS	002	CONSTRUCT	ION						150	0	02/15				
856 CO306EXTR CONS		21 ST. EX	TERIOR - LL ION	11				1,	,500	0	06/15				
856 CO306MHCB			- HARLEM COU	JRT BOILE	E				70	•	06/15	DEVS	SCOPE 01/1	.2 03/1	L2
DSGN CONS		DESIGN CONSTRUCT	ION						70 623	0	06/15 05/15				
856 CO306REHB			STREET - HAF	RLEM COURT	HOUS	E REHABILI	TATION		220	•	06/14				
DSGN CONS		DESIGN CONSTRUCT	ION					1	230 ,740	0	06/14 06/15				

0

0

0

0

0

0

0

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

TOTALS FOR: CO COURTS

JAN

FEB

MAY

JUNE

FY 14

MARCH APRIL

AVAILABLE BALANCE AS OF: 07/31/13 \$604,541,703.04 (CITY)

0 *

0 *

0 *

1,809 *

181,401 *

183,570 *

275 *

CONTRACT LIABILITY: \$132,269,752.54 (CITY)

0 *

0 *

0 *

1,809 *

191,825 *

209,994 *

275 *

\$10,955,723.04 (NON-CITY) \$150.00 (NON-CITY)

0 *

0 *

0 *

0

225 *

225 *

0 *

0 *

0 *

0 *

0

225 *

225 *

		ADOPTED APPROI	PRIATIONS			COMMITMEN	T PLAN	
	FY 14	* FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	153,424	* 5,119 *	51,954 *	34,979	183,570 *	40,099 *	68,382 *	35,345
NON-CITY(N)	225	* *	*	•	225 *	*	*	•
				FY 2014				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUAL	(N)
JULY	27 *	16,027 *	100,166			0 *	0 *	0
AUG	58 *	58 *	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

0

0

0

0

0

0

100,166

FY 2014 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	F: 07/3	: 068 A03 31/13 FY 15	\$3,		(CITY) (CITY) (CITY)		ONCIL *	FY 14	* 12	:	\$.00	(NON-CI (NON-CI (NON-CI FY 16	ITY) ITY)	FY 17	
DOPTED (C		48 *	F1 15	*	*	FII	*	(C)*			1 13	*	FI IU	*	FI I/	
PPROPRIATION	•						COMM	ITMENT PLA								
(N	*()	*		*	*		*	(N)*	• 	*		*		*		
_		_					FY 2014									
PLAN (C)*	ULY AUG	}	SEPT	OCT	NOV	DEC_	JAN_	FEB	MARCH *	APRIL	MAY *	+	<u>JUNE</u> 3,612		FY 14	
ORCST(C)*	*	*	*		*	*	*	*	* *		*	*	3,612		3,	
CTUAL(C)*	*	*	*		*	*	*	*	* *		*	*	3,012	*	٥,	
*	*	*	*		*	*	*	*	* *		*	*		*		
LAN (N)*	*	*	*		*	*	*	*	* *		*	*		*		
ORCST(N)*	*	*	*		*	*	*	*	* *		*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*	* *		*	*		*		
GN PROJECT									CITY	NC	PLAN		URRENT	MTTEC	TTONE	
GY ID NO	DESCRIPTI	ON							COST				LESTONE			
CONG	0.03 (20)	יסווסייטו	rton						2 464	٥	06/14					L
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN039 LANCE AS OF BILITY: URES:	FMS #:	. 068 A00		\$.00	(CITY) (CITY) (CITY)			2,464	0	:	\$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY)		
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN039 LANCE AS OF BILITY: URES: * FY 14	FMS #:			\$75,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 1	7 *	*	FY 14	* F	 : : Y 15	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 17	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	CS-DN039 LANCE AS OF BILITY: URES: * FY 14	FMS #:	. 068 A00		\$75,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 1	7 * *	* (C)*	FY 14	* F	 : : Y 15	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 17	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	CS-DN039 LANCE AS OF BILITY: "URES: * FY 14	FMS #: F: 07/3	. 068 A00	*	\$75,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 1	7 * * COMM	* (C)* IITMENT PLA	FY 14 75	* F	Y 15	\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) * *	FY 17	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	CS-DN039 LANCE AS OF BILITY: URES: * FY 14	FMS #:	. 068 A00		\$75,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 1	7 * * COMM *	* (C)*	FY 14 75	* F	Y 15	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 17	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-DN039 LANCE AS OF BILITY: "URES: * FY 14	FMS #: 7: 07/3 1 * *	: 068 A00 31/13 FY 15	*	\$75,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 1	7 * * COMM	* (C)* IITMENT PLA	FY 14 75	* F	Y 15	\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) * *	FY 17	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-DN039 LANCE AS OF BILITY: URES: * FY 14	FMS #: 7: 07/3 1 * *	. 068 A00	* *	\$75,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* IITMENT PLA (N)*	FY 14 75	* F	Y 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	ITY) ITY) * *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	CS-DN039 LANCE AS OF BILITY: URES: * FY 14	FMS #: 7: 07/3 1 * *	: 068 A00 31/13 FY 15	* *	\$75,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* IITMENT PLA (N)*	FY 14 75	* F	Y 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * *		7
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	CS-DN039 LANCE AS OF BILITY: URES: * FY 14	FMS #: 7: 07/3 1 * *	: 068 A00 31/13 FY 15	* *	\$75,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* IITMENT PLA (N)*	FY 14 75	* F	Y 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16 JUNE	ITY) * * *		7
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	CS-DN039 LANCE AS OF BILITY: URES: * FY 14	FMS #: 7: 07/3 1 * *	: 068 A00 31/13 FY 15	* *	\$75,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* IITMENT PLA (N)*	FY 14 75	* F	Y 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16 JUNE	ITY) * * *		7
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) APPROPRIATION (N) PLAN (C)* ORCST(C)* ACTUAL(C)*	CS-DN039 LANCE AS OF BILITY: URES: * FY 14	FMS #: 7: 07/3 1 * *	: 068 A00 31/13 FY 15	* *	\$75,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* IITMENT PLA (N)*	FY 14 75	* F	Y 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16 JUNE	ITY) * * *		7:
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N TLAN (C)* ORCST(C)* CTUAL(C)*	CS-DN039 LANCE AS OF BILITY: URES: * FY 14	FMS #: 7: 07/3 1 * *	: 068 A00 31/13 FY 15	* *	\$75,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* IITMENT PLA (N)*	FY 14 75	* F	Y 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16 JUNE	ITY) * * *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-DN039 LANCE AS OF BILITY: URES: * FY 14	FMS #: 7: 07/3 1 * *	: 068 A00 31/13 FY 15	* *	\$75,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* IITMENT PLA (N)*	FY 14 75	* F	Y 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 16 JUNE	ITY) * * *		7:
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN039 LANCE AS OF BILITY: URES: * FY 14	FMS #: F: 07/3 * * * * * * * * *	: 068 A00 31/13 FY 15	* *	\$75,000.00 \$.00 \$.00 FY 16 *	(CITY) (CITY) (CITY) FY 1	7 * COMM * FY 2014	* (C)* IITMENT PLA (N)*	FY 14 75	* F * * APRIL	Y 15 MAY * * * * * * * * *	\$. 00 \$. 00 * * * * *	(NON-CI (NON-CI FY 16 JUNE	TTY) TTY) * * * * MILES	FY 14	7

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AVAILABLE E CONTRACT LI ITD EXPENDI	TURES:	•		\$1,200,	\$.00 \$.00	(CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	
ADOPTED (* FY 14 C)*	*	FY 15	* FY	16 *	FY 17	*	(C)*	FY 14 1,200		FY 15	*	FY 16	*	FY 17
ADOPIED (APPROPRIATIO	•				•			ENT PLAN	1,200						
	N)*	*		*	*		*	(N)*		*		*		*	
	-17					FY	2014	(21)							
	JULY AUG	٤	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	4	* *		*		* 1,20	0 *	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	* *		*		* 1,20	0 *	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	* *		*		*	*	
*	*	*	*	*	*	*	*	4	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLZ COMM I		CURRENT MILESTONE	MILES	
CO#: BA CON									900	0	06/:	14			
CON BUDGET LINE: AVAILABLE E CONTRACT LI	CS-DN139 BALANCE AS OF	STRUCTI	ON		000.00 \$.00	(CITY) (CITY)	DEVELOPMI	ENT ORGAN	900 NIZATION D			ER \$.0 \$.0		ITY)	
CON BUDGET LINE: AVAILABLE B	CS-DN139 BALANCE AS OF ABILITY: TURES:	STRUCT: FMS #: : 07/31	CON 068 A07 L/13	\$465,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			NIZATION D	AY CARI	E CENTI	ER \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	TOT. 17
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	CS-DN139 BALANCE AS OF ABILITY: TURES: * FY 14	STRUCT: FMS #: : 07/31	ON	\$465,	000.00 \$.00	(CITY) (CITY)	*	*	NIZATION D	AY CARI		ER \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 17
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (CS-DN139 BALANCE AS OF ABILITY: TURES:	STRUCT: FMS #: : 07/31	CON 068 A07 L/13	\$465, * FY	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	*	* (C)*	NIZATION D	AY CARI	E CENTI	ER \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 17
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	CS-DN139 BALANCE AS OF ABILITY: TURES:	STRUCT: FMS #: : 07/31	CON 068 A07 L/13	\$465, * FY	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	NIZATION D	AY CARI	E CENTI	ER \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 17
CON SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	CS-DN139 BALANCE AS OF ABILITY: TURES:	FMS #: : 07/31	CON 068 A07 L/13	\$465, * FY *	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)*	NIZATION D	* :	E CENTI	ER \$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 17
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	CS-DN139 BALANCE AS OF ABILITY: TURES:	FMS #:: 07/31	068 A07 1/13 FY 15	* FY *	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)* ENT PLAN	NIZATION D	* :	E CENTI	ER \$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 17
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	CS-DN139 BALANCE AS OF CABILITY: TURES: * FY 14 C)* N)*	FMS #:: 07/31	068 A07 1/13 FY 15	* FY *	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 465	*) * *	E CENTI	ER \$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 46	ITY) * * * *	FY 14
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (C) PLAN (C)* FORCST(C)*	CS-DN139 BALANCE AS OF CABILITY: TURES: * FY 14 C)* ONS N)* JULY AUG	* * * * * * * * * * * * *	068 A07 1/13 FY 15	* FY * OCT	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 465	*) * *	E CENTI	ER \$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 46	ITY) * *	FY 14 46
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	CS-DN139 BALANCE AS OF CABILITY: TURES: * FY 14 C)* ONS N)* JULY AUG	* * * * * * * * * * * * *	068 A07 1/13 FY 15	* FY * OCT	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 465	*) * *	E CENTI	ER \$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 46	ITY) * * * *	FY 14 46
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	CS-DN139 BALANCE AS OF CABILITY: TURES: * FY 14 C)* ONS N)* JULY AUG	* * * * * * * * * * * * *	068 A07 1/13 FY 15	* FY * OCT	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 465	*) * *	E CENTI	ER \$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 46	ITY) * * * *	FY 14 46
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (C)* FORCST(C)* ACTUAL(C)*	CS-DN139 BALANCE AS OF ABILITY: TURES: * FY 14 C)* DNS N)* JULY AUG * * * * * * * * *	* * * * * * * * * * * * *	068 A07 1/13 FY 15	* FY * OCT	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 465	*) * *	E CENTI	ER \$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 46	ITY) * * * *	FY 14 46
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CS-DN139 BALANCE AS OF CABILITY: TURES: * FY 14 C)* ONS N)* JULY AUG	* * * * * * * * * * * * *	068 A07 1/13 FY 15	* FY * OCT	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 465	*) * *	E CENTI	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16	ITY) * * * *	
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CS-DN139 BALANCE AS OF ABILITY: TURES: * FY 14 C)* DNS N)* JULY AUG * * * * * * * * *	* * * * * * * * * * * * *	068 A07 1/13 FY 15	* FY * OCT	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 465	*) * *	E CENTI	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 46	ITY) * * * *	FY 14 46
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CS-DN139 BALANCE AS OF ABILITY: TURES: * FY 14 C)* DNS N)* JULY AUG * * * * * * * * *	* * * * * * * * * * * * *	068 A07 1/13 FY 15	* FY * OCT	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY EXECUTE:	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * *	* 1 * APRIL	E CENTE FY 15 M2 * * * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 46 * 46 * * * * * * * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	FY 14 46: 46:
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CONTRACT LI ADOPTED (APPROPRIATIO CONTRACT LI ADOPTED (APPROPRIATIO CONTRACT LI ACTUAL (C) * ACTUAL (C) * ACTUAL (N) * ACTUAL (N) *	CS-DN139 BALANCE AS OF ABILITY: TURES:	FMS #:: 07/31 * * * * * * * * * * * *	068 A07 1/13 FY 15	* FY * OCT	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY EXECUTE:	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 14 465 MARCH * * * * * * * * * *	* 1 * APRIL	E CENTE FY 15 M2 * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16	ITY) * * * * * MILE:	FY 14 46: 46: 5TONE
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CS-DN139 BALANCE AS OF ABILITY: TURES: * FY 14 C)* DNS N)* JULY AUG * * * * * * * * *	FMS #:: 07/31 * * * * * * * * * * * *	068 A07 1/13 FY 15	* FY * OCT	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17 FY EXECUTE:	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * *	* 1 * APRIL	E CENTE FY 15 M2 * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 46 * 46 * * * * * * * * * * * * * * * * * * *	ITY) * * * * * MILE:	FY 14 46 46 STONE

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AVAILABLE CONTRACT I ITD EXPENI	IABILI	TY:	OF: 0				839,0	00.00 \$.00 \$.00	CITY) (CITY) (CITY)		TION	OF NEW	·	INC.	•		\$. \$.	00 00	(NON-C	CITY)		1.5	
ADOPTED	(C)*	FI	14 3		15	*	FY 1	*	FY 1	<u>/ </u>		(C)*		,553		FY 1	> <u>^</u>		FY 16	*	FY	Ι/	-,
APPROPRIATI										COM	MITME	NT PLAN		, 555									
	(N)*			t		*		*		*		(N)*	-		*		*			*			
										TY 2014													
	JULY		AUG	SEPT		OCT	N	ov	DEC	JAN		FEB	MARC		APRIL		MAY		JUNE		FY		
PLAN (C)*		*	•	t	*		*	*		*	*		*	*		*		*	1,55			1,55	
FORCST(C)*		*	•	•	*		*	*		*	*		*	*		*		*	1,55	53 *		1,55	53
ACTUAL(C)*		*	•	,	*		*	*		*	*		*	*		*		*		*			
*		*		* •	*		*	*		*	*		*	*		*		*		*			
PLAN (N)*		·			·		·			·			·					<u>.</u>		· ·			
FORCST(N)* ACTUAL(N)*		*			·		·	*		*	·		·	*		*		Ĵ		·			
850 CSDNCHI																							
								Y - РН	ONE SYS	TEM			77		0	0.	6/14						
EÇ IF	FN SP	001 I	EQUIPMI IFA COI	CARE AS ENT AND ISTRUCTI CARE AS	FURN ON S	IITURE SUPERV	: 'IS						77 2		0		6/14 6/14						
EÇ IE 850 CSDNJEW EÇ)FN 'SP /IS JE)FN	001 i 002 i wish 001 i	EQUIPMI IFA CON CHILD EQUIPMI	ENT AND ISTRUCTI CARE AS ENT AND	FURN ON S SOCI FURN	IITURE SUPERV ATION	: 'IS - TE 	CHNOLO	GY UPGR	ADE						0							
EÇ IE 850 CSDNJEW EÇ 850 CSDNJEW)FN 'SP /IS JE)FN	001 I 002 I WISH 001 I	EQUIPM IFA CON CHILD EQUIPM CHILD	ENT AND STRUCTI CARE AS	FURN ON S SOCI FURN SOCI	IITURE SUPERV ATION IITURE	: 'IS - TE - TE	CHNOLO	GY UPGR	ADE			2		0	0(6/14						
EÇ IE 850 CSDNJEW EÇ 850 CSDNJEW 850 CSDNJEW	PEN PSP JIS JE PEN JSE JE PEN JSH JE	001 I 002 I EWISH 001 I EWISH 001 I	EQUIPMI IFA COI CHILD EQUIPMI CHILD EQUIPMI CHILD	ENT AND NSTRUCTI CARE AS ENT AND CARE AS ENT AND	FURN CON S SOCI FURN SOCI SOCI	ITURE SUPERV ATION ITURE ATION ITURE	: TS I - TE : I - TE : I - TE	CHNOLO	GY UPGRA	ADE ADE			103		0	00	6/14						
EÇ 118 850 CSDNJEW EÇ 850 CSDNJEW EÇ 850 CSDNJEW EÇ	PEN CSP VIS JE PEN VISE JE PEN VISH JE PEN VISS JE	001 I 002 I WISH 001 I WISH 001 I	EQUIPMI IFA COI CHILD EQUIPMI CHILD EQUIPMI CHILD EQUIPMI CHILD EQUIPMI	ENT AND NSTRUCTI CARE AS ENT AND CARE AS ENT AND CARE AS ENT AND	FURN SOCI FURN SOCI FURN SOCI FURN SOCI	TITURE SUPERV TATION TITURE TATION TITURE TATION TITURE	: TIS TIS TIS TIS TIS TIS TIS TIS TIS TIS	CHNOLO CHNOLO	GY UPGR GY UPGR GY UPGR	ADE ADE			2 103 203		0 0	00	6/14 6/14 6/14						

69

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILII	AS O		068 <i>1</i> 31/13		1,537,000		TTER FOR CHIL (CITY) (CITY) (CITY)	D DEVELO	PMENT, I	INC.		\$.00	(NON-CI'	ry)		
IID EVERNI	*	FY 1	4 *	FY 1	5 *	FY 16	*	FY 17 *		*	FY 14	*	FY 15 *		•	•	Y 17	*
ADOPTED	(C)*		525 *		*	11 10	*	*		(C)*	1,537		*			*		*
APPROPRIATI								CC	MMITMENT		•							
	(N)*		*		*		*	*		(N)*		*	*			*		*
								FY 201	4									
	JULY	AU	G	SEPT	OCT	NOV.	7	DEC JA			MARCH	APRIL	MAY		JUNE		Y 14	
PLAN (C)*		*	*	•	*	*	*	*	*	*	*		*	*	1,537		1,5	
FORCST(C)*		*	*	,	*	*	*	*	*	*	*		*	*	1,537	*	1,5	37
ACTUAL(C)*		*	*	,	*	*	*	*	*	*	*		*	*		*		
*		*	*		*	*	*	*	*	*	*		*	*		*		
PLAN (N)*		×	*		* *	*	_	*	*	*	*		*	*		×		
FORCST(N)* ACTUAL(N)*		<u>.</u>	*		*	*			*	*				·		·		
ACTUAL(N)^			•		•						^							
MGN PROJECT	•									CIT	rv	NC	PLAN	СП	JRRENT I	MILES	ONE	
AGY ID NO		CRIPT	TON							COS		COST	COMM DAT				END	
1101 110 110													- COIII - DIII		LEDICILE .			
801 CSDPLAY			Center NSTRUCT		hild D	evelopmer	it			51	L2	0	06/14					
801 CSLIFEI CC	IN LIE ONS SJ (HILD D	EVELOPMEN	-	OVATIONS DEV. AND OFFS	SITE INF	52	25	0	06/14					
850 CSQLIFE CC			CENTER NSTRUCT		HILD D	EVELOPMEN	IT			50	00	0	06/14					

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

NOTE 1 THE GO NAME OF THE OWN ASSESSMENT OF

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY:		: 068 A1 '31/13	-	ORTHSID: 301,000. \$. \$.	00	ENTER FOR (CITY) (CITY) (CITY)	CHILD	DEVELOP	MENT	•			\$.00 \$.00 \$.00	NON-C	ITY)		
		7 14 *	FY 15	*	FY 16	*	FY 17	*		*	FY 14		FY 15	*	FY 16		FY 1	7 *
	C)*	305 *		*		*		*		!)*	2,044	<u> </u> *		*		*		*
APPROPRIATION		_							TMENT P									_
(]	4)*	*		*		*		*	(N	() *		*		*		*		*
								2014						_				
	JULY *	AUG *	SEPT *	OCT	NOV *	*	DEC *	JAN	FEB		MARCH	APRIL	. MA		JUNE 2 04		FY 1	
PLAN (C)* FORCST(C)*	*	*	*		*	*	*		*	*		· •	*	,	2,01			,044 ,044
ACTUAL(C)*	*	*	*		*	*	*		*	*		· •	*		. 2,04	* *		,044
*	*	*	*		*	*	*		*	*	,	· t	*	*	t	*		
PLAN (N)*	*	*	*		*	*	*		*	*	. ,	t .	*	*	+	*		
FORCST(N)*	*	*	*		*	*	*		*	*	. ,	t .	*	*	+	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	. ,	t	*	*	+	*		
MGN PROJECT										_	CITY	NC	PLA	vī.	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	IPTION									OST	COST			MILESTONE			
850 CSCN500N	NODTH	מידים שתדים	FOR CHILD	DEVEL.	יייאאסר	FAD.	СТАРТ											
EOFI			IT AND FUR		OF PHENY I	تلطقا	DIMI				638	0	06/14	4				
EOFI		~	IT AND FUR								260	Ŏ	06/14					
EQFI		~	T AND FUR								598	Ō	06/14					
850 CSDNNORTI	H NORTHS	SIDE CENT	ER FOR CH	II'D DEA	/ELOPMEN'	т –	PHONE SYS	STEM										
EQFI			IT AND FUR			_		- 			243	0	06/14	4				
850 CSDNNSID			er for Ch		velopmen	t -	- Technolo	ogy			305	0	06/14	4				

AVAILABLE		OF: 07/	31/13				CITY)) (NON-C		
CONTRACT L					\$1,976.) (NON-C		
ITD EXPEND					098,023.8		CITY)	_					•) (NON-C	-	
		14 *	FY 15	*	FY 16	*	FY 17	*	*	FY 14	* F	Y 15	*	FY 16	*	FY 17
	(C)*	*		*		*		*	(C)*		*		*		*	
PPROPRIATI									ENT PLAN							
	(N)*	*		*		*		*	(N)*		*		*		*	
								2014								
		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 14
LAN (C)*	*	*	*		*	*	*	*		* *		*	*		*	
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*	+	*	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	+	*	
*	*	*	*		*	*	*	*		* *		*	*	+	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*	+	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*	+	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	+	*	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE M	ILLESTONE	STAR	T END
CO#: 01 IF			TRUCTION							25 	0	06/	14 			
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L	: CS-DN615 BALANCE AS IABILITY:	# FMS #	 : 068 A2	 5 :	INWOOD HO 842,000.(00 (00 (CITY)			25 	0	06/	\$.00 \$.00	O (NON-C	ITY)	
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L	: CS-DN615 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: : 068 A2 31/13	 5 :	INWOOD HO 842,000.(\$.(00 (00 (00 (CITY)	*	*				\$.00 \$.00	NON-C (NON-C	ITY) ITY)	
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY	FMS # OF: 07/	 : 068 A2	 5 ;	INWOOD HO 842,000.(00 (00 (CITY)	*	*	FY 14	* F	06/ 	\$.00 \$.00 \$.00	NON-C	ITY)	FY 17
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 07/	: : 068 A2 31/13	 5 ;	INWOOD HO 842,000.(\$.(00 (00 (00 (*	CITY)	*	(C)*	FY 14 842	* F		\$.00 \$.00 \$.00	NON-C (NON-C	ITY) ITY) *	FY 17
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS # OF: 07/	: : 068 A2 31/13	5 ; \$(INWOOD HO 842,000.(\$.(00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY)	* COMMITM	(C)* ENT PLAN	FY 14 842	* F		\$.00 \$.00 \$.00	NON-C (NON-C	ITY) ITY) *	FY 17
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 07/	: : 068 A2 31/13	 5 ;	INWOOD HO 842,000.(\$.(00 (00 (00 (*	CITY) CITY) FY 17	* COMMITM	(C)*	FY 14 842	* F		\$.00 \$.00 \$.00	NON-C (NON-C	ITY) ITY) *	FY 17
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A2 31/13 FY 15	5 ; \${ * *	INWOOD HO 842,000.(\$.(FY 16	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 842	* F *	Y 15	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 16	ITY) ITY) *	
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: : 068 A2 31/13	5 ; \$(INWOOD HO 842,000.(\$.(00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 17	* COMMITM	(C)* ENT PLAN	FY 14 842	* F	Y 15	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 16	ITY) * * *	FY 14
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A2 31/13 FY 15	5 ; \${ * *	INWOOD HO 842,000.(\$.(FY 16	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 842	* F *	Y 15	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 2 *	FY 14 8
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A2 31/13 FY 15	5 ; \${ * *	INWOOD HO 842,000.(\$.(FY 16	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 842	* F *	Y 15	\$.00 \$.00 \$.00 *	JUNE	ITY) * * *	FY 14 8
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A2 31/13 FY 15	5 ; \${ * *	INWOOD HO 842,000.(\$.(FY 16	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 842	* F *	Y 15	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 2 *	FY 14 8
LAN (C)* ORCST(C)* CTUAL(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A2 31/13 FY 15	5 ; \${ * *	INWOOD HO 842,000.(\$.(FY 16	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 842	* F *	Y 15	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 2 *	FY 14 8
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A2 31/13 FY 15	5 ; \${ * *	INWOOD HO 842,000.(\$.(FY 16	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 842	* F *	Y 15	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 2 *	FY 14 8
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT L ITD EXPEND COPTED PROPRIATION COPTED PROPRIATION CONTRACT L AN (C)* COPTED	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A2 31/13 FY 15	5 ; \${ * *	INWOOD HO 842,000.(\$.(FY 16	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 842	* F *	Y 15	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 2 *	FY 14 8
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A2 31/13 FY 15	5 ; \${ * *	INWOOD HO 842,000.(\$.(FY 16	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 842	* F *	Y 15	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 2 *	FY 14 8
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A2 31/13 FY 15	5 ; \${ * *	INWOOD HO 842,000.(\$.(FY 16	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)* FEB	FY 14 842 MARCH * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 84 84 84	ITY) ITY) * * * * 2 * 2 * * * * *	FY 14 8 8
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO CONTRACT LAN (C)* CONTRACT L CONTRACT L CONTRACT L CONTRACT L CONTRACT LAN (C)* CONTRACT CONTR	: CS-DN615 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 14 * * * * * * * * * * * * *	. 068 A2 31/13 FY 15	5 ; \${ * *	INWOOD HO 842,000.(\$.(FY 16	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)* FEB	FY 14 842 MARCH * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 84 84 CURRENT	ITY) ITY) * * 2 * 2 * 2 * MILE	FY 14 8 8 8
CO#: 01 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/ 14 * * * * * * * * * * * * *	. 068 A2 31/13 FY 15	5 ; \${ * *	INWOOD HO 842,000.(\$.(FY 16	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)* FEB	FY 14 842 MARCH * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 84 84 84	ITY) ITY) * * 2 * 2 * 2 * MILE	FY 14 8 8 8

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ABILITY:						000.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.00	O (NON-C	CITY)	
		7 14	*	FY 15	*	FY	16 *	FY 17	*	*		14		FY 15	*	FY 16	*	FY 17
	C)*		*		*		*		*	(C)*		41	*		*		*	
PPROPRIATIO										MENT PLA								
(N)*		*		*		*		*	(N)*	<u>.</u>		*		*		*	
									2014									
	JULY	AUG	SE		OCT		NOV	DEC	JAN	FEB	MARC		APRIL		AY	JUNE		FY 14
LAN (C)*	*		*	*		*	*	*		*	*	*		*	4	-	1 *	•
ORCST(C)*	*		*	*		*	*	*		*	*	*		*	,	* 4	1 *	•
CTUAL(C)*	*		*	*		*	*	*		*	*	*		*	4	k	*	
*	*		*	*		*	*	*		*	*	*		*	+	k	*	
LAN (N)*	*		*	*		*	*	*		*	*	*		*	4	k	*	
ORCST(N)*	*		*	*		*	*	*		*	*	*		*	,	k	*	
CTUAL(N)*	*		*	*		*	*	*		*	*	*		*	4	k	*	
GN PROJECT											CITY		NC	PL	7. N.T	CURRENT	MTTE	STONE
GN PROJECT	DESCR	TOTTOM									COST		COST			CURRENT MILESTONE		
31 ID NO	DESCK.	LFIION									COSI		COSI	COM	DAIE P	THESTONE	DIAK	I END
EQF																		
	 .CS-DN796	 5 FMS	 #:	 068 A1		 ASSO	CTATION	TO BENEF		OREN								
UDGET LINE: AVAILABLE B CONTRACT LI	BALANCE AS			 068 A1 13	 0		CIATION 000.00 \$.00	TO BENEFT (CITY) (CITY)	T CHILI	DREN					•) (NON-C		
UDGET LINE: AVAILABLE B CONTRACT LI	BALANCE AS ABILITY:				 0		000.00 \$.00 \$.00	(CITY)	IT CHILI						\$.00	•	CITY)	
UDGET LINE: AVAILABLE B	BALANCE AS TABILITY: TURES:		7/31/		 0 *	\$128,	000.00 \$.00 \$.00 16 *	(CITY) (CITY)	*	DREN	FY	14	*	FY 15	\$.00 \$.00 *	O (NON-C	CITY)	FY 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE AS TABILITY: TURES:	OF: (7/31/ *	13		\$128,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				14 128		FY 15	\$.00 \$.00	O (NON-C	CITY)	FY 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (BALANCE AS TABILITY: TURES: * FY	5 OF: (7/31/ *	13		\$128,	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	*	*				FY 15	\$.00 \$.00 *	O (NON-C	CITY) CITY) *	FY 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE AS TABILITY: TURES: * FY	5 OF: (7/31/ *	13		\$128,	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY)	*	, (C)*	.N			FY 15	\$.00 \$.00 *	O (NON-C	CITY) CITY) *	FY 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE AS TABILITY: TURES: * FY C)*	5 OF: (7/31/ * *	13	*	\$128,	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI	/ (C)* FMENT PL2	.N		*	FY 15	\$.00 \$.00 *	O (NON-C	CITY) CITY) * *	FY 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE AS TABILITY: TURES: * FY C)*	5 OF: (7/31/ * *	13 FY 15	*	\$128, FY	000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI	/ (C)* FMENT PL2	.N	128	*		\$.00 \$.00 *	O (NON-C	CITY) CITY) * *	FY 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ALANCE AS TABILITY: TURES: * F? C)* ONS N)*	7 14 128	7/31/ * * *	13 FY 15	* *	\$128, FY	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	* (C)* FMENT PLA (N)*	N	128	*		\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	CITY) CITY) * *	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	ALANCE AS TABILITY: TURES: * F? C)* ONS N)*	7 14 128	7/31/ * * *	13 FY 15	* *	\$128, FY	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C)* (MENT PLA (N)*	MARC	128 H	*	ı M	\$.00 \$.00 * * *	JUNE	CITY) CITY) * * * * *	FY 14
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	ALANCE AS TABILITY: TURES: * F? C)* ONS N)*	7 14 128	7/31/ * * *	13 FY 15	* *	\$128, FY	000.00 \$.00 \$.00 16 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C)* [MENT PLA (N)* FEB	MARC	128 H	*	ı M	\$.00 \$.00 * * *	JUNE	CITY) CITY) * * *	FY 14
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	ALANCE AS TABILITY: TURES: * F? C)* ONS N)*	7 14 128	7/31/ * * *	13 FY 15	* *	\$128, FY	000.00 \$.00 \$.00 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C)* (MENT PLA (N)* FEB *	MARC	128 H	*	. <u>M</u> . *	\$.00 \$.00 * * *	JUNE	CITY) CITY) * * * * *	FY 14
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS TABILITY: TURES: * F? C)* ONS N)*	7 14 128	7/31/ * * *	13 FY 15	* *	\$128, FY	000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C)* (MENT PLA (N)* FEB * *	MARC	128 H	*	. <u>M</u> . *	\$.00 \$.00 * * *	JUNE	CITY) CITY) * * * * *	FY 14
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS TABILITY: TURES: * F? C)* ONS N)*	7 14 128	7/31/ * * *	13 FY 15	* *	\$128, FY	000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	* (C)* (C)* (M)* (N)* FEB * * * *	MARC	128 H	*	. <u>M</u> . *	\$.00 \$.00 * * *	JUNE	CITY) CITY) * * * * *	FY 14
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE AS TABILITY: TURES: * F? C)* ONS N)*	7 14 128	7/31/ * * *	13 FY 15	* *	\$128, FY	000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	(C)* (C)* (MENT PLA (N)* FEB * * *	MARC	128 H	*	. <u>M</u> . *	\$.00 \$.00 * * *	JUNE	CITY) CITY) * * * * *	FY 14
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE AS TABILITY: TURES: * F? C)* ONS N)*	7 14 128	7/31/ * * *	13 FY 15	* *	\$128, FY	000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	* (C)* (C)* (M)* (N)* FEB * * * *	MARC	128 H	*	. <u>M</u> . *	\$.00 \$.00 * * *	JUNE	CITY) CITY) * * * * *	FY 14
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ALANCE AS TABILITY: TURES: * F? C)* ONS N)*	7 14 128	7/31/ * * *	13 FY 15	* *	\$128, FY	000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	* (C)* (C)* (M)* (N)* FEB * * * *	MARC:	128 H	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * 12 * 12 * 12	CITY) * * 28 * 28 * * * * * * * * * * * * *	FY 14 1: 1:
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GTUAL(N)*	ALANCE ASTAURANCE ASTAURANCE ASTAURANCE: * FTO TURES: * FTO TURES: * PTO TURES: * * * * * * * * * * * * * * * * * * *	7 14 128 AUG	7/31/ * * *	13 FY 15	* *	\$128, FY	000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	* (C)* (C)* (M)* (N)* FEB * * * *	MARC:	128 H	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE 12 LEA CURRENT	CITY) * * * 28 * 28 * * MILE	FY 14 1: 1: STONE
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS TABILITY: TURES: * F? C)* ONS N)*	7 14 128 AUG	7/31/ * * *	13 FY 15	* *	\$128, FY	000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17	* * COMMIT* * 2014	* (C)* (C)* (M)* (N)* FEB * * * *	MARC:	128 H	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 12 * 12 * 12	CITY) * * * 28 * 28 * * MILE	FY 14 1: 1: STONE
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	ALANCE AS ABILITY: TURES: * FT C)* ONS N)* JULY * * * * * * * DESCR:	Y 14 128 AUG	7/31/ * * * * * * * * * * * * * * * * * *	TPT * * * * * * * * * * * * * * * * * *	* * * OCT	* * * * * * * * * * * * *	000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * *	* COMMIT * 2014 JAN	* (C)* (C)* (M)* (N)* FEB * * * *	MARC:	128 H	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE 12 LEA CURRENT	CITY) * * * 28 * 28 * * MILE	FY 14 1: 1: STONE

AVAILABLE CONTRACT I	DAT ANOT			068 A28			XCEPTIONAL	L CHILDRE	N.INC				.	(NON GT	m37.\	
			0//3	1/13	\$1,900	,000.00	(CITY) (CITY)						\$.00 \$.00	•	-	
ITD EXPEND						\$.00							:	•	-	
TID EVEENT				EV 15		\$.00 16 *	(CITY)	*	*	FY 14				(NON-CI	-	
A DODUED		FY 14 1,900		FY 15	r FY	16 *	FY 17	*		1,900		FY 15	*	FY 16	* F:	Y 17 *
ADOPTED	(C)*	1,900	•	•	•	•			(C)*		•		•		•	•
APPROPRIATI			*		*	*		*	ENT PLAN		*		*			
	(N)*			'	•		T37	2014	(N)*		*		•		*	
	TTTT 37	3.170		debe o	nm .	NOT			HHD	WARGII	ADDTI	34337		TIDITE	733	Y 14
DI 337 (G) #	JULY	* AUG	-	SEPT OC	CT	NOV	DEC	JAN *	FEB	* MARCH	APRIL	MAY	*	JUNE		
PLAN (C)*		*	_	*		*							*	1,900		1,900
FORCST(C)*			<u>.</u>	*									*	1,900	<u>.</u>	1,900
ACTUAL(C)*		*	*	*	*	*	*	7		* *		*	*		*	
*		*	*	*	*	*	*	7		* *		*	*		*	
PLAN (N)*		*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*		*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	•	* *		*	*		*	
MGN PROJECT	•									CITY	NC	PLAN	c	CURRENT	MILESTO	ONE
AGY ID NO		CRIPTION								COST	COST			LESTONE		
801 CSGFEC CC		GUILD FO		XCEPTIONAL 'ION	CHILDR		ATION TO 1 DEV. AND (,900	0	06/14				
AVAILABLE CONTRACT I ITD EXPEND	IABILI	TY:	07/3	1/13	\$87	,625.02	(CITY) (CITY)						:	(NON-CI	-	
ADOPTED		FV 14	*	FV 15		,311.38 16 *	(CITY)	*	*	FV 14	* 1			(NON-CI	TY)	v 17 *
	(C)*	FY 14	*	FY 15		,311.38 16 * *	(CITY) FY 17	*						•	TY)	Y 17 *
-	(C)*	FY 14	*	FY 15		16 *		*	(C)*	620				(NON-CI	TY)	Y 17 *
APPROPRIATI	ONS	FY 14	* *	1		16 *		*	(C)* ENT PLAN	620		FY 15		(NON-CI	TY)	<u>Y 17 *</u> *
-	. ,	FY 14	*	1	* <u>FY</u>	16 *	FY 17	* COMMITM	(C)*	620	*	FY 15	*	(NON-CI	TY) * <u>F</u> ? *	¥ 17 *
-	ONS (N)*		*	÷	* FY *	16 * * *	FY 17	* COMMITM * 2014	(C)* ENT PLAN (N)*	620	*	FY 15	* * *	(NON-CI) FY 16	TY) * F <u>y</u> *	*
APPROPRIATI	ONS	FY 14 AUG	*	÷	* FY *	16 *	FY 17 FY DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN	620	*	FY 15	* * *	(NON-CI) FY 16	TY) * FY * *	* * Y 14
PLAN (C)*	ONS (N)*		*	÷	* FY *	16 * * *	FY 17 FY DEC 150 *	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	620	*	MAY *	* * * *	JUNE 457	TY) * FY * * FY	* * Y 14 620
PLAN (C)* FORCST(C)*	ONS (N)*		*	SEPT OC	* FY * * * CT *	16 *	FY 17 FY DEC	COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	620	*	MAY *	* * *	(NON-CI) FY 16	TY) * FY * * FY	* * Y 14
PLAN (C)*	ONS (N)*		*	SEPT OC	* FY * * * CT *	16 *	FY 17 FY DEC 150 *	COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	620	*	MAY *	* * * *	JUNE 457	TY) * FY * * FY	* * Y 14 620
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*		*	SEPT OC	* FY * * * CT *	16 *	FY 17 FY DEC 150 *	COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	620	*	MAY *	* * * *	JUNE 457	TY) * FY * * FY	* * Y 14 620
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ONS (N)*	AUG * * * * * * *	*	SEPT OC	* FY * * * CT *	16 *	FY 17 FY DEC 150 *	COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	620	*	MAY *	* * * *	JUNE 457	TY) * FY * * FY	* * Y 14 620
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*	AUG * * * * * * *	*	SEPT OC	* FY * * * CT *	16 *	FY 17 FY DEC 150 *	COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	620	*	MAY *	* * * *	JUNE 457	TY) * FY * * FY	* * Y 14 620
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ONS (N)* JULY	AUG * * * * * * *	*	SEPT OC	* FY * * * CT *	16 *	FY 17 FY DEC 150 *	COMMITM * 2014 JAN *	(C)* IENT PLAN (N)* FEB	620 MARCH * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * *	* * * * 13 * 13 * * * * * * * * * * * * * * * * * * *	JUNE 457 457	TY) * FY * * * * * * * * * * * * *	* * * * * 620 620
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ONS (N)* JULY	AUG * * * * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT OC	* FY * * * CT *	16 *	FY 17 FY DEC 150 *	COMMITM * 2014 JAN *	(C)* IENT PLAN (N)* FEB	620	*	MAY * * * * * * * * * * * * *	* * * * 13 * 13 * * * * * * * * * * * * * * * * * * *	JUNE 457	TY) * FY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 068 CAPC	ONS (N)* JULY DES	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	SEPT OC * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * * *	FY 17 FY DEC 150 *	COMMITM * 2014 JAN *	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * CITY	* APRIL NC	MAY * * * * * * * * * * * * *	* * * 13 * 13 * * * * * * * * * * * * *	JUNE 457 457 CURRENT	TY) * FY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 068 CAPC CC 068 CCRENOV	CONS (N)* JULY CHI CONS (CHI	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT OC * * * * * * * * * * * * *	* FY * CT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * * *	FY 17 FY DEC 150 *	COMMITM * 2014 JAN *	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * CITY	* APRIL NC COST	MAY * * * * * * * * * * * * *	* * 13 * 13 * * * * * * * * * * * * *	JUNE 457 457 CURRENT	TY) * FY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *

MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY COST		NC COST	_	LAN DATE	_	URRENT LESTONE			
068 LUCILLE EQFN			y Care a		ckaway He E	ads	tart				57		0	06	5/14					
819 CSCN005BC CONS	-	CHILD NSTRUCT		TER P	LAYGROUND						150		0	12	2/13					
856 PWD05sFHZ CONS		VESANT NSTRUCT		E HOR	ZIZONS CAC						13		0	05	5/14	D	EVSCOPE	07/06	09/	06
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAE	ANCE AS O		068 A2 31/13		\$207,000. \$.	00 00	(CITY)	OCIAT	ION (OF NEW	YORK,	INC.	(JCCA		\$.	.00	(NON-C	ITY)		
ITD EXPENDITU	RES: * FY 1	4 *	FY 15	*	\$250,000. FY 16	*	(CITY) FY 17	*		*	FV	14	*	FY 15			(NON-C FY 16		FY 1	7 *
ADOPTED (C) APPROPRIATIONS	*	*	11 13	*	11 10	*	11 1,		ITME	(C)* NT PLAN		200	*		*	·	11 10	*		*
(N)	*	*		*		*		* 2014		(N)*			*		*			*		*
JU	ILY AU	3	SEPT	OCT	NOV		DEC	JAN		FEB	MARC	!H	APRIL		MAY		JUNE		FY 1	4
PLAN (C)*	*	*	*		*	*	*		*		*	*		*		*		0 *		200
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		*	20	0 *		200
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*		*		
*	*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPT:	TON									CITY		NC COST		LAN	_	URRENT LESTONE	MILES		
AGI ID NO	DESCRIPT.	LON									COSI		COSI	COM	DAIL	<u> </u>	TESIONE	SIAKI	EIA	
850 CSDNJEWSE EQFN	-	_	RE ASSOC	-		OLO	GY UPGRADE	:			200		0	06	7/14					
850 CSKNJCCA IFSP	JCCA Ini		tfitting RUCTION								7		0	06	5/14					

FY 2014 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE			07/31	./13		\$250	,000.00		•									(NON-C	-		
CONTRACT I		:					\$.00		•							•		(NON-C	-		
ITD EXPEND							\$.00		•									(NON-C			
	*	FY 14	*	FY 15	*	FY	16 *	F		*	*	FY	14		FY 15	*	F	Y 16	*	FY	17
DOPTED	(C)*		*		*		*				(C)*	_	250	*		*			*		
PPROPRIATI							_				ENT PLAN	1									
	(N)*		*		*		*			*	(N)*			*		*			*		
			_						FY 2								_				
	JULY	AUG	. S	EPT	OCT		NOV	DE	<u>C</u>	JAN *	FEB	MAR		APRIL		MAY		JUNE		FY :	
LAN (C)*	250		*	*		*		*	*	*		*	*		*		*		*		2
ORCST(C)*	250			*		*			*	*			*		*		*				2
CTUAL(C)*			*	*		*		*	*	*		ж	*		*		*		*		
*		.	*	*		*		*	*	*		*	*		*		*		*		
LAN (N)*	•		*	*		*		*	*	*		*	*		*		*		*		
ORCST(N)*	•	k	*	*		*		*	*	*		*	*		*		*		*		
CTUAL(N)*		•	*	*		*		*	*	*		*	*		*		*		*		
DD 0 TE 6												~			_		~				_
IGN PROJECT		~~====										CITY		NC		LAN		RRENT			
GY ID NO	DESC	CRIPTION										COST		COST	COMM	DATE	MTLI	ESTONE	STAR	<u>r e</u>	ממ
		01 CONST																			
		312 FM	 ; #:	068 MO	4					HILD DE	VELOPMEN										
SUDGET LINE	BALANCE	312 FM:	 ; #:	068 MO	 4		,000.00	(CI	TY)	HILD DE	VELOPMEN	 IT						(NON-C			
AVAILABLE CONTRACT L	BALANCE IABILIT	312 FM:	 ; #:	068 MO	4		,000.00 \$.00	(CI	TY) TY)	HILD DE	VELOPMEN	 IT				\$.	00 ((NON-C	ITY)		
AVAILABLE CONTRACT L	BALANCE IABILITY ITURES:	312 FM: AS OF: (; #:)7/31	068 MO		\$875	,000.00 \$.00 \$.00	(CI (CI	TY) TY) TY)				14		 py 15	\$. \$.	00 (00 ((NON-C	ITY) ITY)	EV.	17
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILITY ITURES:	312 FM:	 ; #:	068 MO	 4 *	\$875	,000.00 \$.00 \$.00	(CI (CI	TY) TY) TY) Y 17	*	*		14		 FY 15	\$. \$. *	00 (00 ((NON-C	ITY) ITY) *	FY :	 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCE IABILITY ITURES: * (C)*	312 FM: AS OF: (; #:)7/31	068 MO	*	\$875	,000.00 \$.00 \$.00	(CI (CI	TY) TY) TY) Y 17	*	* (C)*	FY	14 825		 FY 15	\$. \$.	00 (00 ((NON-C	ITY) ITY)		 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCE IABILITY ITURES: * (C)*	312 FM: AS OF: (* *	068 MO	*	\$875	,000.00 \$.00 \$.00 16 *	(CI (CI	TY) TY) TY) Y 17	*	* (C)* ENT PLAN	FY		*	 FY 15	\$. \$. *	00 (00 ((NON-C	ITY) ITY) *	FY :	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILITY ITURES: * (C)*	312 FM: AS OF: (; #:)7/31	068 MO	*	\$875	,000.00 \$.00 \$.00	(CI (CI	TY) TY) TY) Y 17	* * COMMITM	* (C)*	FY			 FY 15	\$. \$. *	00 (00 ((NON-C	ITY) ITY) * *	FY :	17
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILITY PITURES: * (C)* ONS (N)*	312 FM; AS OF: (': FY 14	* * * *	068 M0 /13 FY 15	* *	\$875	,000.00 \$.00 \$.00 16 * *	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMITM * 014	* (C)* ENT PLAN (N)*	FY I	825	*		\$. \$. * *	00 (00 (F)	(NON-C (NON-C Y 16	ITY) ITY) * *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)*	312 FM: AS OF: (* * * *	068 MO	*	\$875	,000.00 \$.00 \$.00 16 *	(CI (CI	TY) TY) TY) Y 17	* * COMMITM	* (C)* ENT PLAN	FY	825	*		\$. \$. *	00 (00 (F)	(NON-C: (NON-C: Y 16	ITY) * *	FY :	14
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY PITURES: * (C)* ONS (N)*	312 FM; AS OF: (': FY 14	* * * *	068 M0 /13 FY 15	* *	\$875	,000.00 \$.00 \$.00 16 * *	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMITM * 014	* (C)* ENT PLAN (N)*	FY I	825 CH	*		\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: Y 16	ITY) * * * *		14
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	312 FM; AS OF: (': FY 14	* * * *	068 M0 /13 FY 15	* *	\$875	,000.00 \$.00 \$.00 16 * *	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMITM * 014	* (C)* ENT PLAN (N)*	FY I	825 CH	*		\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: Y 16	ITY) * * *		14 8:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	312 FM; AS OF: (': FY 14	* * * *	068 M0 /13 FY 15	* *	\$875	,000.00 \$.00 \$.00 16 * *	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMITM * 014	* (C)* ENT PLAN (N)*	FY I	825 CH	*		\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: Y 16	ITY) * * * *		14
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	312 FM; AS OF: (': FY 14	* * * *	068 M0 /13 FY 15	* *	\$875	,000.00 \$.00 \$.00 16 * *	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMITM * 014	* (C)* ENT PLAN (N)*	FY I	825 CH	*		\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: Y 16	ITY) * * * *		14 8:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	312 FM; AS OF: (': FY 14	* * * *	068 M0 /13 FY 15	* *	\$875	,000.00 \$.00 \$.00 16 * *	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMITM * 014	* (C)* ENT PLAN (N)*	FY I	825 CH	*		\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: Y 16	ITY) * * * *		14 8:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	312 FM; AS OF: (': FY 14	* * * *	068 M0 /13 FY 15	* *	\$875	,000.00 \$.00 \$.00 16 * *	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMITM * 014	* (C)* ENT PLAN (N)*	FY I	825 CH * * *	*		\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: Y 16	ITY) * * * *		14 8
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	312 FM; AS OF: (': FY 14	* * * *	068 M0 /13 FY 15	* *	\$875	,000.00 \$.00 \$.00 16 * *	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMITM * 014	* (C)* ENT PLAN (N)*	FY I	825 CH * * *	*		\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: Y 16	ITY) * * * *		14 8:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	312 FM; AS OF: (': FY 14	* * * *	068 M0 /13 FY 15	* *	\$875	,000.00 \$.00 \$.00 16 * *	(CI (CI (CI F	TY) TY) TY) Y 17	* * COMMITM * 014	* (C)* ENT PLAN (N)* FEB	FY MAR * * * * * * * * * * *	825 CH * * *	* APRIL	* * * * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-C: (NON-C: Y 16 JUNE 82: 82:	ITY) * * * 5 * 5 * 5 * * *	FY :	14 8: 8:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	312 FM; AS OF: (': FY 14	* * * *	068 M0 /13 FY 15	* *	\$875	,000.00 \$.00 \$.00 16 * *	(CI (CI (CI	TY) TY) TY) Y 17	* * COMMITM * 014	* (C)* ENT PLAN (N)* FEB	FY I	825 CH * * *	*	* * * * * * *	\$. \$. * * MAY	00 (00 F) * * * * * * * *	(NON-C: (NON-C: Y 16	ITY) ITY) * * * * MILES	FY :	14 8 8
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE LIABILITY ITURES: * (C)* ONS (N)* JULY DESC	AS OF: CALL OF THE CRIPTION	* * * * * * * * * * * * * * * * * * *	068 M0 ./13 FY 15 EEPT * * * * * * * * * * * * * * * * * *	* * OCT	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 16 * * NOV	(CI (CI (CI F	TY) TY) TY) Y 17 FY 2 C * * * * * * *	* * COMMITM * 014	* (C)* ENT PLAN (N)* FEB	MAR* * * * * * * * CITY COST	825 CH * * *	* APRIL NC COST	* * * * * COMM	s. s. * * * MAY	00 (00 F) * * * * * * * *	(NON-C: (NON-C: Y 16 JUNE 82: 82:	ITY) ITY) * * * * MILES	FY :	14_ 8 8
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* SN PROJECT GY ID NO 50 CSCN500	BALANCE LIABILIT LITURES: * (C) * ONS (N) * JULY DESC NS NOR: FN 00	AS OF: (7: FY 14 AUG AUG CRIPTION THSIDE C: 04 EQUIP	* * * * * * * * * * * * * * * * * * *	068 M0 /13 FY 15 EPT * * * * * * * * * * * * * * * * * *	* * OCT DEVE	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 16 * * NOV	(CI (CI (CI F	TY) TY) TY) Y 17 FY 2 C * * * * * * *	* * COMMITM * 014	* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * *	825 CH * * *	* APRIL	* * * * * COMM	\$. \$. * * MAY	00 (00 F) * * * * * * * *	(NON-C: (NON-C: Y 16 JUNE 82: 82:	ITY) ITY) * * * * MILES	FY :	14_ 8 8
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 CSCN500 EQ	BALANCE LIABILIT LITURES: * (C) * ONS (N) * JULY DESC NS NOR: FN 00	AS OF: CALL OF THE CRIPTION	* * * * * * * * * * * * * * * * * * *	068 M0 /13 FY 15 EPT * * * * * * * * * * * * * * * * * *	* * OCT DEVE	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 16 * * NOV	(CI (CI (CI F	TY) TY) TY) Y 17 FY 2 C * * * * * * *	* * COMMITM * 014	* (C)* ENT PLAN (N)* FEB	MAR* * * * * * * * CITY COST	825 CH * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	s. s. * * * MAY	00 (00 F) * * * * * * * *	(NON-C: (NON-C: Y 16 JUNE 82: 82:	ITY) ITY) * * * * MILES	FY :	14_ 8. 8:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO EQ EQ	BALANCE LIABILIT LITURES: * (C)* ONS (N)* JULY DESC NS NOR: FN 00 FN 0	AS OF: (7: FY 14 AUG AUG CRIPTION THSIDE C: 04 EQUIP	* * * * * * * * * * * * *	O68 MO /13 FY 15 EEPT * * * * * * * * * * * * * * * * * *	* * OCT ODEVE NITUR NITUR	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 16 * * NOV	(CI (CI (CI F	TY) TY) TY) Y 17 FY 2 C * * * * * * *	* * COMMITM * 014	* (C)* ENT PLAN (N)* FEB	FY MAR * * * * * CITY COST	825 CH * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	00 (00 F) * * * * * * * *	(NON-C: (NON-C: Y 16 JUNE 82: 82:	ITY) ITY) * * * * MILES	FY :	14 8: 8:

76

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY: URES:	-				\$.00 \$.00	(CITY) (CITY) (CITY)							\$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)		
	* FY	14 *	FY 15	*	FY 16	5 * *	FY 17		*	FY	14		'Y 15	*	FY 16	*	FY	17
ADOPTED (C	•	*		*		*		*	(C)*	_	80	*		*		*		
APPROPRIATION				*				*	IITMENT PLA	N		*		*				
(N) *						-	Y 2014	(N)*			•						
-	ULY A	UG	SEPT	OCT	NO	77.7	DEC	JAN	FEB	MARC	11.7	APRIL	м	AY	JUNE		FY	1/
PLAN (C)*	*	*	SEFI *	001	*	*	80		*	*	.п *	APKIL	* 14	*		*	FI	17
ORCST(C)*	*	*	*		*	*	80		*	*	*		*	*		*		8
CTUAL(C)*	*	*	*		*	*	00	*	*	*	*		*	*		*		•
*	*	*	*		*	*		*	*	*	*		*	*		*		
LAN (N)*	*	*	*		*	*		*	*	*	*		*	*		*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*	*		*		
CIOALI(IV)																		
GN PROJECT										CITY		NC	PL	AN	CURRENT	MILE	STON	E
GY ID NO	DESCRIP	TTON								COST					ILESTONE			
CONS	002 0	ONSTRUC	TION							80 			12/					
CONS	 CS-QN012	 FMS #	: : 068 Q0				GEWOOD Y	OUTH CO	OUNCIL	80			12/					
CONS CONS CUDGET LINE: AVAILABLE BA	CS-QN012 LANCE AS	 FMS #	: : 068 Q0			00.00	(CITY)	OUTH CO	OUNCIL	80			12/	 \$.00	(NON-C	-		
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA	CS-QN012 LANCE AS BILITY:	 FMS #	: : 068 Q0			0.00 \$.00	(CITY) (CITY)	outh co	OUNCIL	80			12/	\$.00 \$.00	(NON-C	ITY)		
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-QN012 LANCE AS BILITY: URES:	FMS # OF: 07/	. 068 Q0		513,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)		OUNCIL		14			\$.00 \$.00	(NON-C	ITY)	 FV	17
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-QN012 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	. 068 Q0	\$		0.00 \$.00 \$.00	(CITY) (CITY)		*	FY	14 513	* F	12/ 	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY	 17
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	CS-QN012 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	. 068 Q0	\$	513,00	0.00 \$.00 \$.00 \$.*	(CITY) (CITY) (CITY)	*	* (C)*	FY	14 513	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY	 17
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	CS-QN012 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	. 068 Q0	\$	513,00	0.00 \$.00 \$.00 \$.*	(CITY) (CITY) (CITY)	*	* (C)* IITMENT PLA	FY		* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY	 17
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	CS-QN012 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	. 068 Q0	*	513,00	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 17	* COMM *	* (C)*	FY		* <u>F</u>		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY	 17
CONS SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	CS-QN012 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/ 14 * 513 *	. 068 Q0	* *	FY 16	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	* (C)* IITMENT PLA (N)*	FY	513	* F	 Y 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16	ITY) ITY)		
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-QN012 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/	: 068 Q0 31/13 FY 15	*	513,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* COMM *	* (C)* IITMENT PLA	FY 1	513	* <u>F</u>	 Y 15	\$.00 \$.00 \$.00	(NON-C (NON-C FY 16	ITY) * * *	FY	14
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	CS-QN012 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/ 14 * 513 *	: 068 Q0 31/13 FY 15	* *	FY 16	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	* (C)* IITMENT PLA (N)*	FY 1	513	* F	 Y 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16 JUNE 51	ITY) * * * *	FY	14 51
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)*	CS-QN012 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/ 14 * 513 *	: 068 Q0 31/13 FY 15	* *	FY 16	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	* (C)* IITMENT PLA (N)*	FY 1	513	* F	 Y 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16	ITY) * * * *	FY	14
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)*	CS-QN012 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/ 14 * 513 *	: 068 Q0 31/13 FY 15	* *	FY 16	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	* (C)* IITMENT PLA (N)*	FY 1	513	* F	 Y 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16 JUNE 51	ITY) * * * *	FY	14 51
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* ORCST(C)* CTUAL(C)*	CS-QN012 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/ 14 * 513 *	: 068 Q0 31/13 FY 15	* *	FY 16	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	* (C)* IITMENT PLA (N)*	FY 1	513	* F	 Y 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16 JUNE 51	ITY) * * * *	FY	14 51
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)* CTUAL(C)*	CS-QN012 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/ 14 * 513 *	: 068 Q0 31/13 FY 15	* *	FY 16	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	* (C)* IITMENT PLA (N)*	FY 1	513	* F	 Y 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16 JUNE 51	ITY) * * * *	FY	14 51
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-QN012 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/ 14 * 513 *	: 068 Q0 31/13 FY 15	* *	FY 16	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	* (C)* IITMENT PLA (N)*	FY 1	513	* F	 Y 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16 JUNE 51	ITY) * * * *	FY	14 51
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	CS-QN012 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/ 14 * 513 *	: 068 Q0 31/13 FY 15	* *	FY 16	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	* (C)* IITMENT PLA (N)*	FY 1	513	* F	 Y 15	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 16 JUNE 51	ITY) * * * *	FY	14 51
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NOTED (NOTED) CLAN (C)* CORCST(C)* ACTUAL(C)*	CS-QN012 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/ 14 * 513 *	: 068 Q0 31/13 FY 15	* *	FY 16	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	* (C)* IITMENT PLA (N)*	FY 1	513	* F	*** ** ** ** ** ** ** ** ** **	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 16 JUNE 51	ITY) * * * * * * * * * * * * *	FY	14 51,02
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CS-QN012 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * * * *	FMS # OF: 07/ 14 * 513 * * UG * * * * * *	: 068 Q0 31/13 FY 15	* *	FY 16	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	* (C)* IITMENT PLA (N)*	FY MAR(513	* F * APRIL		\$.00 \$.00 \$.00 * * * * AY	JUNE 51 1,02 CURRENT	ITY) * * * * MILE	FY	14 51,02
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)* CCTUAL(N)*	CS-QN012 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/ 14 * 513 * * UG * * * * * *	: 068 Q0 31/13 FY 15	* *	FY 16	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	* (C)* IITMENT PLA (N)*	FY MARC * * * * * * CITY	513	* F * APRIL		\$.00 \$.00 \$.00 * * * * AY	JUNE 51 1,02	ITY) * * * * MILE	FY	14 51,02

PROPRIATIONS N	SUDGET LINE AVAILABLE	BALANCE AS		: 068 A0: 31/13		AFE SPACE 09,449.00	(CITY							0 (NON			
Note	CONTRACT L	IABILITY:				\$533.00	(CITY	·)					\$.0	0 (NON-	-CITY)		
Compared	ITD EXPEND	ITURES:			\$2	14,018.00	(CITY	·)					\$.0	0 (NON	-CITY)		
COMMITMENT FLAN		* FY	14 *	FY 15	*	FY 16 *	FY	17 *	•	FY 14	*	FY 15	*	FY 16	*	FY	17
N *	DOPTED	(C)*	*		*	*		*	(C);	204	*		*		*		
N *	PPROPRIATI	ONS						COMM	ITMENT PL	AN							
The color The			*		*	*					*		*		*		
NOTE		\-·/						FY 2014	17								
AN (C)* * * * * * * * * * * * * * * * * * *		JULY	AUG	SEPT	OCT	NOV	DEC		FEB	MARCH	APRIL	M	AY	JUNE		FY	14
RESTIC()*	AN (C)*		*	*				*	*			*					2
TUAL(C)*		*	*	*		*	*	*	*	* *		*					2
N		*	*	*		*	*	*	*	* *		*		*	*		_
Note		*	*	*		*	*	*	*	* *		*		*	*		
NRCST(N)* * * * * * * * * * * * * * * * * * *		*	*	*		*	*	*	*	* *		*		*	*		
N PROJECT STATE		*	*	*		*	*	*	*	* *		*		*	*		
PROJECT COST									 								
V ID NO DESCRIPTION	TUAL(N)^	<u> </u>															
No Description Cost Co	N DDA TEAT									CTTV	MC	DT:	A	CHIDDEN	т мтт	EGEO.	TTP
SAFE SPACE NYC - INITIAL OUTFITTING			рштом							_							
EQFN 001 EQUIPMENT AND FURNITURE 204 0 06/14 Committee Commit	SY ID NO	DESCRI	PIION							COST	COST	COMM	DATE	MILESTO	NE SIA	KT E	עמיי
TFSP 100 TFA CONSTRUCTION SUPERVIS 6 0 06/14	_				NIIURE					204	U	007.	T.Z				
VALIABLE BALANCE AS OF: 07/31/13	O CDÖMBD	Date D	pace Inc														
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY					SUPERVI	s 				6	0	06/:	14				
## 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 * * FY 14 * FY 15 * FY 16 * FY 17 * * FY 17 * FY 18 * F	IF DGET LINE	SP 100 :	IFA CONS	TRUCTION :	2 L	IFELINE C			DEVELOPMEN		0	06/:					
* FY 14 * FY 15 * FY 16 * FY 17 *	IF JDGET LINE AVAILABLE	SP 100 : : : CS-QN240 BALANCE AS	IFA CONS	TRUCTION :	2 L	IFELINE C	(CITY	·)	DEVELOPMEN		0	06/:	 \$.0				
OPTED (C)*	IF DGET LINE VAILABLE CONTRACT L	SP 100 CS-QN240 BALANCE AS IABILITY:	IFA CONS	TRUCTION :	2 L	IFELINE C 80,000.00 \$.00	(CITY)	·)	DEVELOPMEN		0	06/:	\$.0 \$.0	0 (NON	-CITY)		
COMMITMENT PLAN	IF DGET LINE VAILABLE ONTRACT L	SP 100 : CS-QN240 BALANCE AS IABILITY: ITURES:	FMS #	TRUCTION :: : 068 Q0: 31/13	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00	(CITY) (CITY) (CITY	r) r)		T, INC.			\$.0 \$.0 \$.0	0 (NON 0	-CITY)		17
N N N N N N N N N N	IF DGET LINE VAILABLE ONTRACT L TO EXPEND	SP 100 : CS-QN240 BALANCE AS IABILITY: ITURES: * FY	FMS #	TRUCTION :: : 068 Q0: 31/13	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00	(CITY) (CITY) (CITY	() () () 17 *	,	T, INC.	*		\$.0 \$.0 \$.0	0 (NON 0	-CITY)		17
FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 AN (C)*	IF DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED	SP 100 : CS-QN240 BALANCE AS IABILITY: ITURES:	FMS #	TRUCTION :: : 068 Q0: 31/13	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00	(CITY) (CITY) (CITY	() () () 17 *	(C):	FY 14 680	*		\$.0 \$.0 \$.0	0 (NON 0	-CITY)		17
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14	IF DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED	SP 100 : CS-QN240 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS # OF: 07/	TRUCTION :: : 068 Q0: 31/13	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00 FY 16 *	(CITY (CITY (CITY FY	() () () 17 * (COMM	(C): IITMENT PLA	FY 14 680	*		\$.0 \$.0 \$.0 *	0 (NON 0	-CITY) -CITY) *		 17
AN (C)*	IF DGET LINE VAILABLE : ONTRACT L TD EXPEND OPTED PROPRIATI	SP 100 : CS-QN240 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS # OF: 07/	TRUCTION :: : 068 Q0: 31/13	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00 FY 16 *	(CITY (CITY (CITY FY	() () () 17 * (COMIN	(C): IITMENT PLA	FY 14 680	*		\$.0 \$.0 \$.0 *	0 (NON 0	-CITY) -CITY) *		 17
RCST(C)*	IF DGET LINE VAILABLE : ONTRACT L TD EXPEND OPTED PROPRIATI	: CS-QN240 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	TRUCTION : . 068 Q0. 31/13 FY 15	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00 FY 16 *	(CITY (CITY (CITY FY	() () 17 * COMM * FY 2014	(C); IITMENT PLA (N);	FY 14 680	* * *	FY 15	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 16	-CITY) -CITY) * *	FY	
TUAL(C)*	IF DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATIO	: CS-QN240 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	TRUCTION : . 068 Q0. 31/13 FY 15	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00 FY 16 *	(CITY (CITY (CITY FY	() () 17 * COMM * FY 2014	(C); IITMENT PLA (N);	FY 14 680	* * *	FY 15	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16	-CITY) -CITY) * *	FY	14
X	IF DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATION AN (C)*	: CS-QN240 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	TRUCTION : . 068 Q0. 31/13 FY 15	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00 FY 16 *	(CITY (CITY (CITY FY	() () 17 * COMM * FY 2014	(C); IITMENT PLA (N);	FY 14 680	* * *	FY 15	\$.0 \$.0 \$.0 * *	0 (NON: 0 (NON: FY 16: JUNE:	-CITY) -CITY) * * * *	FY	14 6
RCST(N)*	DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATION AN (C)* RCST(C)*	: CS-QN240 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	TRUCTION : . 068 Q0. 31/13 FY 15	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00 FY 16 *	(CITY (CITY (CITY FY	() () 17 * COMM * FY 2014	(C); IITMENT PLA (N);	FY 14 680	* * *	FY 15	\$.0 \$.0 \$.0 * *	0 (NON: 0 (NON: FY 16: JUNE:	-CITY) -CITY) * * * *	FY	14 6
RCST(N)*	DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATION AN (C)* RCST(C)*	: CS-QN240 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	TRUCTION : . 068 Q0. 31/13 FY 15	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00 FY 16 *	(CITY (CITY (CITY FY	() () 17 * COMM * FY 2014	(C); IITMENT PLA (N);	FY 14 680	* * *	FY 15	\$.0 \$.0 \$.0 * *	0 (NON: 0 (NON: FY 16: JUNE:	-CITY) -CITY) * * * *	FY	14 6
TUAL(N)* * * * * * * * * * * * * * * * * * *	DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATION AN (C)* RCST(C)* TUAL(C)*	: CS-QN240 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	TRUCTION : . 068 Q0. 31/13 FY 15	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00 FY 16 *	(CITY (CITY (CITY FY	() () 17 * COMM* FY 2014	(C); IITMENT PLA (N);	FY 14 680	* * *	FY 15	\$.0 \$.0 \$.0 * *	0 (NON: 0 (NON: FY 16: JUNE:	-CITY) -CITY) * * * *	FY	14
N PROJECT Y ID NO DESCRIPTION COST COMM DATE MILESTONE START END O CSQLIFE LIFELINE CENTER FOR CHILD DEVELOPMENT	DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)*	: CS-QN240 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	TRUCTION : . 068 Q0. 31/13 FY 15	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00 FY 16 *	(CITY (CITY (CITY FY	() () 17 * COMM* FY 2014	(C); IITMENT PLA (N);	FY 14 F 680 AN F * * * * * * * * * * * * * * * * * * *	* * *	FY 15	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 16)	-CITY) -CITY) * * * *	FY	14 6
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START END O CSQLIFE LIFELINE CENTER FOR CHILD DEVELOPMENT	DGET LINE VAILABLE CONTRACT L ID EXPEND OPTED PROPRIATION AN (C)* RCST(C)* FUAL(C)* AN (N)*	: CS-QN240 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	TRUCTION : . 068 Q0. 31/13 FY 15	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00 FY 16 *	(CITY (CITY (CITY FY	() () 17 * COMM* FY 2014	(C); IITMENT PLA (N);	FY 14 F 680 AN F * * * * * * * * * * * * * * * * * * *	* * *	FY 15	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 16)	-CITY) -CITY) * * * *	FY	14 6
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START END O CSQLIFE LIFELINE CENTER FOR CHILD DEVELOPMENT	DGET LINE VAILABLE : ONTRACT L TD EXPEND OPTED PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: CS-QN240 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	TRUCTION : . 068 Q0. 31/13 FY 15	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00 FY 16 *	(CITY (CITY (CITY FY	() () 17 * COMM* FY 2014	(C); IITMENT PLA (N);	FY 14 F 680 AN F * * * * * * * * * * * * * * * * * * *	* * *	FY 15	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 16)	-CITY) -CITY) * * * *	FY	14 6
0 CSQLIFE LIFELINE CENTER FOR CHILD DEVELOPMENT	DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: CS-QN240 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * *	FMS # OF: 07/	TRUCTION : . 068 Q0. 31/13 FY 15	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00 FY 16 *	(CITY (CITY (CITY FY	() () 17 * COMM* FY 2014	(C); IITMENT PLA (N);	FY 14 FY 14 FY 680 AN MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 15 * * * * * * *	\$.0 \$.0 * * *	0 (NON 0 (NON FY 16)	-CITY) -CITY) * * * 680 * 680 * * * * *	FY	14 6 6
	DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: CS-QN240 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * *	FMS # OF: 07/	TRUCTION : . 068 Q0. 31/13 FY 15	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00 FY 16 *	(CITY (CITY (CITY FY	() () 17 * COMM* FY 2014	(C); IITMENT PLA (N);	FY 14 F 680 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 15 * * * * * * *	\$.0 \$.0 * * *	0 (NON 0 (NON FY 16)	-CITY) -CITY) * * * 680 * 680 * * * * *	FY	14 6 6
	DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	: CS-QN240 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * *	FMS # OF: 07/ 14 * * * * * * * * * * * * *	TRUCTION : . 068 Q0. 31/13 FY 15	2 L \$6	IFELINE C 80,000.00 \$.00 \$.00 FY 16 *	(CITY (CITY (CITY FY	() () 17 * COMM* FY 2014	(C); IITMENT PLA (N);	FY 14 F 680 MARCH * * * * * * * * * * * * *	* * * APRIL	* * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON 0 (NON FY 16)	-CITY) -CITY) * * 680 * 680 * * * * T MII	FY	14_ 6 6

78

BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:	: 07/3	31/13	\$2	. \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)						\$.00	(NON-C: (NON-C: (NON-C:	ITY)		
	* FY 14	*	FY 15	*	FY 16	*	FY 17		*	FY 14		Y 15	*	FY 16	*	FY 1	7
DOPTED (C)		*		*		*		*	(C)*	200	*		*		*		
APPROPRIATIONS				*				COMM *	ITMENT PLAN	1	*		*				
(N)	*	*		*		*			(N)*		*		*		*		
.тт	JLY AUG		SEPT	OCT	NOV	7	DEC	FY 2014 JAN	FEB	MARCH	APRIL	M7	ΑY	JUNE		FY 1	4
PLAN (C)*	<u>ж</u>	*	*	001	*	*	DEC	*	*	* *		*	*		0 *	PI I	20
ORCST(C)*	*	*	*		*	*		*	*	* *		*	*) *		20
CTUAL(C)*	*	*	*		*	*		*	*	* *		*	*		*		
*	*	*	*		*	*		*	*	* *		*	*		*		
LAN (N)*	*	*	*		*	*		*	*	* *		*	*		*		
ORCST(N)*	*	*	*		*	*		*	*	* *		*	*		*		
CTUAL(N)*	*	*	*		*	*		*	*	* *		*	*		*		
GN PROJECT										CITY	NC	PLZ		CURRENT			_
GY ID NO	DESCRIPTI	ON								COST	COST	COMM I	DATE M	ILESTONE	START	C EN	D_
EQFN	CHILD CEN 001 EQU	_	AND FUR	NITURE						200	0	06/1	L4 				
EQFN UDGET LINE: 0	001 EQU 	IPMENT	AND FUR	7 <u>M</u>				TIZEN C	OUNCIL	200	0	06/:		(NON-C			
EQFN UDGET LINE: CAVAILABLE BAL	001 EQU CS-XN264 ANCE AS OF	IPMENT	AND FUR	7 <u>M</u>	00,000	.00	(CITY)	TIZEN C	OUNCIL	200	0	06/:	\$.00	(NON-C	-		
EQFN UDGET LINE: CAVAILABLE BAI	001 EQU CS-XN264 ANCE AS OF BILITY:	IPMENT	AND FUR	7 <u>M</u>	000,000 \$.00	(CITY)	TIZEN C	OUNCIL	200	0	06/1	\$.00 \$.00	(NON-C	ITY)		
EQFN UDGET LINE: CAVAILABLE BAI	001 EQU CS-XN264 ANCE AS OF BILITY: JRES:	IPMEN:	T AND FUR : : 068 X0 31/13	7 <u>M</u>	00,000 \$ \$	0.00 3.00 3.00	(CITY) (CITY) (CITY)		OUNCIL				\$.00 \$.00	(NON-C	ITY) ITY)	FY 1	- - -
EQFN UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	001 EQU CS-XN264 ANCE AS OF BILITY: RRES: * FY 14	IPMEN:	AND FUR	7 7 № \$5	000,000 \$	0.00 3.00 3.00	(CITY)		*	FY 14	* I	06/1	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	7
EQFN UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	001 EQU CS-XN264 LANCE AS OF BILITY: JRES: * FY 14	IPMEN:	T AND FUR : : 068 X0 31/13	7 M \$5	00,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	7 * *	* (C)*	FY 14 500	* I		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 1	7
EQFN UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	001 EQU CS-XN264 ANCE AS OF SILITY: JRES: * FY 14	IPMEN:	T AND FUR : : 068 X0 31/13	7 M \$5	00,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	7 * *	*	FY 14 500	* I		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 1	7
EQFN UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	001 EQU CS-XN264 ANCE AS OF SILITY: JRES: * FY 14	IPMEN: FMS #: : 07/: *	T AND FUR : : 068 X0 31/13	7 M \$5	00,000 \$ \$	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 17	7 * * COMM	* (C)* ITMENT PLAN	FY 14 500	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 1	7
EQFN UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	O01 EQU CS-XN264 ANCE AS OF BILITY: URES: * FY 14 * S *	IPMEN: FMS #: : 07/: * *	FY 15	7 M \$5	500,000 \$ FY 16).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17	7 * COMM * FY 2014 JAN	(C)* ITMENT PLAN (N)*	FY 14 500 N MARCH	* F	FY 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 1	4
EQFN UDGET LINE: CAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	001 EQU CS-XN264 ANCE AS OF BILITY: JRES: * FY 14	IPMENT FMS #: 07/3	: 068 X0 31/13 FY 15	7 <u>N</u> \$5 * *	500,000 \$ \$ FY 16	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 17	7 *	* (C)* ITMENT PLAN (N)*	FY 14 500	* 1	FY 15 M2	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 16	ITY) * * *		<u>4</u>
EQFN UDGET LINE: CAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	O01 EQU CS-XN264 ANCE AS OF BILITY: URES: * FY 14 * S *	IPMEN: FMS #: : 07/: * *	FY 15	7 <u>N</u> \$5 * *	500,000 \$ FY 16).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17	7 * COMM * FY 2014 JAN	(C)* ITMENT PLAN (N)*	FY 14 500 WARCH	* 1	FY 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *		<u>4</u>
EQFN UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	O01 EQU CS-XN264 ANCE AS OF BILITY: URES: * FY 14 * S *	IPMEN: FMS #: : 07/: * *	FY 15	7 <u>N</u> \$5 * *	500,000 \$ FY 16).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17	7 * COMM * FY 2014 JAN	(C)* ITMENT PLAN (N)*	FY 14 500 N MARCH	* 1	FY 15 M2	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 16	ITY) * * *		<u>4</u>
EQFN UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	O01 EQU CS-XN264 ANCE AS OF BILITY: URES: * FY 14 * S *	IPMEN: FMS #: : 07/: * *	FY 15	7 <u>N</u> \$5 * *	500,000 \$ FY 16).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17	7 * COMM * FY 2014 JAN	(C)* ITMENT PLAN (N)*	FY 14 500 WARCH	* 1	FY 15 M2	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *		<u>4</u> 50
SUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)* CTUAL(C)*	O01 EQU CS-XN264 ANCE AS OF BILITY: URES: * FY 14 * S *	IPMEN: FMS #: : 07/: * *	FY 15	7 <u>N</u> \$5 * *	500,000 \$ FY 16).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17	7 * COMM * FY 2014 JAN	(C)* ITMENT PLAN (N)*	FY 14 500 WARCH	* 1	FY 15 M2	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *		<u>4</u>
EQFN UDGET LINE: CAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	O01 EQU CS-XN264 ANCE AS OF BILITY: URES: * FY 14 * S *	IPMEN: FMS #: : 07/: * *	FY 15	7 <u>N</u> \$5 * *	500,000 \$ FY 16).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17	7 * COMM * FY 2014 JAN	(C)* ITMENT PLAN (N)*	FY 14 500 WARCH	* 1	FY 15 M2	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *		
EQFN UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	O01 EQU CS-XN264 ANCE AS OF BILITY: URES: * FY 14 * S *	IPMEN: FMS #: : 07/: * *	FY 15	7 <u>N</u> \$5 * *	500,000 \$ FY 16).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17	7 * COMM * FY 2014 JAN	(C)* ITMENT PLAN (N)*	FY 14 500 WARCH	* 1	FY 15 M2	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *		<u>4</u>
EQFN UDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	O01 EQU CS-XN264 ANCE AS OF BILITY: URES: * FY 14 * S *	IPMEN: FMS #: : 07/: * *	FY 15	7 <u>N</u> \$5 * *	500,000 \$ FY 16).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17	7 * COMM * FY 2014 JAN	(C)* ITMENT PLAN (N)*	FY 14 5000 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 500	ITY) ITY) * * * 0 * 0 * 0 * * * * *	FY 1	<u>4</u>
EQFN UDGET LINE: CAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	O01 EQU CS-XN264 ANCE AS OF BILITY: RES: * FY 14 * * * * * * * * * * * * * * * * * * *	FMS #: 07/3 * * * * * * * * *	FY 15	7 <u>N</u> \$5 * *	500,000 \$ FY 16).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17	7 * COMM * FY 2014 JAN	(C)* ITMENT PLAN (N)*	FY 14 500 MARCH * * * * * * * * * * CITY	* F * * APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 500 500 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 1	4 50 50
EQFN UDGET LINE: CAVAILABLE BAI ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	O01 EQU CS-XN264 ANCE AS OF BILITY: URES: * FY 14 * S *	FMS #: 07/3 * * * * * * * * *	FY 15	7 <u>N</u> \$5 * *	500,000 \$ FY 16).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 17	7 * COMM * FY 2014 JAN	(C)* ITMENT PLAN (N)*	FY 14 5000 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 500	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 1	4 50 50

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

BUDGET LINE: CS-	-N264	FMS	#: 0	68 A21	L	MID.	-BRON	A D.	ENIOR CIT		COUNC	CIL										
AVAILABLE BALAN	NCE AS	OF: 0	7/31/1	3	\$3,	127	,000.	00	(CITY)								\$.0	00 (N	ON-C	(TY)		
CONTRACT LIABII	LITY:						\$.	00	(CITY)								\$.0	о (м	ON-C	[TY)		
ITD EXPENDITURE	ES:						\$.	00	(CITY)								\$.0	00 (N	ON-C	[TY)		
*	FY	14	F	Y 15	*	FY	16	*	FY 17	*		*	FY	14	*	FY 15	*	FY	16		FY 17	*
ADOPTED (C)*			t		*			*		*		(C)*		3,127	*		*			*		*
APPROPRIATIONS										COMM	ITME1	NT PLAN	Ī									
(N)*			t		*			*		*		(N)*			*		*			*		*
									F	2014												
JULY		AUG	SEP	T	OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL	MZ	AY	JUI			FY 14	
PLAN (C)*	*		t	*		*		*	1	•	*	•	*	*		*			3,127			127
FORCST(C)*	*		+	*		*		*	,	•	*		*	*		*		*	3,127	7 *	3,3	127
ACTUAL(C)*	*		+	*		*		*	,	•	*		*	*		*		*		*		
*	*		t	*		*		*	,	•	*		*	*		*		*		*		
PLAN (N)*	*		*	*		*		*	,	•	*		*	*		*		*		*		
FORCST(N)*	*		+	*		*		*	,	•	*		*	*		*		*		*		
ACTUAL(N)*	*		t	*		*		*	<u>'</u>	•	*		*	*		*		*		*		
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AVAILABLE BALAN	NCE AS				\$10, \$2,	335 549	,754.	45 21	(CITY)	JCTURES	FOR	FACILI'			\$		\$.0	-	ON-C	ITY)		
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AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	NCE AS LITY: ES: FY	OF: 0	7/31/1 • F	3	\$10, \$2, \$31, *	335, 549, 042,	,754. ,630. ,963.	45 21 64 *	(CITY) (CITY) (CITY) FY 17	* * COMM		* (C)*	FY	14 1,618	*	1,075,0	\$.0 \$.0 *	00 (NO 00 (NO FY:	ON-CI ON-CI 16	ITY) ITY) * *	1,0	
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AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	NCE AS LITY: ES: FY	OF: 0	7/31/1 * F	3 <u>Y 15</u> 803	\$10, \$2, \$31, * *	335, 549, 042,	,754. ,630. ,963. 16	45 21 64 *	(CITY) (CITY) (CITY) FY 17	* COMM 3 * 2014		* (C)* NT PLAN (N)*	FY	14 1,618 1,463	* * *	1,075,0 FY 15 1,035	\$.0 \$.0 * 5 * 3 *	00 (NO) 00 (NO) FY 1	ON-CI ON-CI 16 ,035 803	(TY) (TY) * * *	1,03 80 FY 14 1,0	35 * 03 *
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AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS LITY: ES: FY * * * * * * * * *	OF: 0 14 1,029 AUG	7/31/1 * F	3 <u>Y 15</u> 803 <u>T</u> *	\$10, \$2, \$31, * *	335, 549, 042, FY	,754. ,630. ,963. 16	45 21 64 * *	(CITY) (CITY) (CITY) FY 17 80 FT DEC	* COMM 3 * 2014 JAN 5	IITMEN	* (C)* NT PLAN (N)*	MAR * * * * * * * * * * * * * * * * * * *	1,463 1,463 CCH * * * * * *	* * * APRIL	1,075,0 FY 15 1,035 803 MZ * * * *	\$.(\$.(5 * 3 * AY	00 (NO) 10 (NO) 11 JUI * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 16 ,035 803 NE 1,618 1,463 1,463	TTY) TTY) * * * * * * * * * * * * *	1,0. 89 FY 14 1,0. 1,0.	35 * 03 * 618 618 463 463
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I	NCE AS LITY: ES: FY * * * * * * * * * * * * * * * * * *	OF: 0 14 1,029 AUG	7/31/1 * F * * * * * * * * * * * * * * * * *	3	\$10, \$2, \$31, * *	335, 549, 042, FY	,754. ,630. ,963. 16	45 21 64 * *	(CITY) (CITY) (CITY) FY 17 80 FT DEC	* COMM 3 * 2014 JAN 5	IITMEN	* (C)* NT PLAN (N)*	MAR * * * * * * * * * * *	1,463 1,463 CCH * * * * * *	* * APRIL	1,075,0 FY 15 1,035 803 * * * * * * * * * * * * *	\$.(\$.(5 * 3 * AY	00 (NO) 10 (NO) 11 JUI * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 16 ,035 803 NE 1,618 1,463 1,463	TTY) TTY) * * * * * * * * * * * * *	1,0. 89 FY 14 1,0. 1,0.	35 * 03 * 618 618 463 463
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AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* FULLY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I 068 DCSTRUC I CONS	NCE AS LITY: ES: FY * * * * * * * * * * * * * * * * * *	OF: 0 14 1,029 AUG PTION RE RENNCONSTRI	7/31/1 * F * SEP * * * * * * * * * * * * * * * * * * *	3 Y 15 803 T * * * * * * *	\$10, \$2, \$31, * *	335, 549, 042, FY	,754. ,630. ,963. 16	45 21 64 * *	(CITY) (CITY) (CITY) FY 17 80 FT DEC	* COMM 3 * 2014 JAN 5	IITMEN	* (C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	1,463 1,463 1,463 ** * * * *	* * APRIL NC COST	1,075,0 FY 15 1,035 803 * * * * * * * COMM I	\$.(\$.(5 * 3 * AY	00 (NO) 10 (NO) 11 JUI * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 16 ,035 803 NE 1,618 1,463 1,463	TTY) TTY) * * * * * * * * * * * * *	1,0. 89 FY 14 1,0. 1,0.	35 * 03 * 618 618 463 463
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I CONS CONS	NCE AS LITY: ES: FY * * * * * * * * DESCRI DAY CAI 015 016 0	OF: 0 14 1,029 AUG PTION RE RENCONSTRICTO	7/31/1 * F * SEP * * * * * * * * * * * * * * * * * * *	3 Y 15 803 T * * * * * * *	\$10, \$2, \$31, * *	335, 549, 042, FY	,754. ,630. ,963. 16	45 21 64 * *	(CITY) (CITY) (CITY) FY 17 80 FT DEC	* COMM 3 * 2014 JAN 5	IITMEN	* (C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	1,463 1,463 1,463 ** * * * *	* * APRIL NC COST 1,463 803	1,075,0 FY 15 1,035 803 MZ * * * * * COMM I 06/1	\$.(\$.(5 * 3 * AY	00 (NO) 10 (NO) 11 JUI * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 16 ,035 803 NE 1,618 1,463 1,463	TTY) TTY) * * * * * * * * * * * * *	1,0. 89 FY 14 1,0. 1,0.	35 * 03 * 618 618 463 463
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I 068 DCSTRUC I CONS CONS CONS CONS	NCE AS LITY: ES: FY * * * * * * DESCRI OLIGINATION O	OF: 0 14 1,029 AUG PTION RE REN CONSTRICTONSTRIC	JOVATION JCTION	3 Y 15 803 T * * * * * * * *	\$10, \$2, \$31, * *	335, 549, 042, FY	,754. ,630. ,963. 16	45 21 64 * *	(CITY) (CITY) (CITY) FY 17 80 FT DEC	* COMM 3 * 2014 JAN 5	IITMEN	* (C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	1,463 1,463 1,463 ** * * * *	* * * APRIL NC COST 1,463 803 0	1,075,0 FY 15 1,035 803 MZ * * * * * * COMM I 06/1 06/2	\$.0 \$.0 * 3 * AY AN DATE 14 15 20	00 (NO) 10 (NO) 11 JUI * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 16 ,035 803 NE 1,618 1,463 1,463	TTY) TTY) * * * * * * * * * * * * *	1,0. 89 FY 14 1,0. 1,0.	35 * 03 * 618 618 463 463
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I CONS CONS CONS CONS CONS CO#: ZZ CONS CO#: BA CONS	NCE AS	OF: 0 14 1,029 AUG PTION RE RENCONSTRIC	JOVATION JCTION	3	\$10, \$2, \$31, * *	335, 549, 042, FY	,754. ,630. ,963. 16	45 21 64 * *	(CITY) (CITY) (CITY) FY 17 80 FT DEC	* COMM 3 * 2014 JAN 5	IITMEN	* (C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	1,463 1,463 1,463 ** * * * *	* * * APRIL NC COST 1,463 803 0 0	1,075,0 FY 15 1,035 803 MZ * * * * * * COMM I 06/1 06/2 06/2	\$.0 \$.0 * 3 * AY AN DATE 14 15 20 21	00 (NO) 10 (NO) 11 JUI * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 16 ,035 803 NE 1,618 1,463 1,463	TTY) TTY) * * * * * * * * * * * * *	1,0. 89 FY 14 1,0. 1,0.	35 * 03 * 618 618 463 463
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I 068 DCSTRUC I CONS CONS CONS CO#: ZZ CONS CO#: BA CONS CONS	NCE AS	OF: 0 14 1,029 AUG PTION RE RENCONSTRIC	7/31/1 F SEP SEP CONTION JUTION J	3 803 T * * * * * * * * * * * * * * * * * *	\$10, \$2, \$31, * *	335, 549, 042, FY	,754. ,630. ,963. 16	45 21 64 * *	(CITY) (CITY) (CITY) FY 17 80 FT DEC	* COMM 3 * 2014 JAN 5	IITMEN	* (C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	1,463 1,463 1,463 ** * * * *	* * * APRIL NC COST 1,463 803 0 0 0	1,075,0 FY 15 1,035 803 MZ * * * * * COMM I 06/1 06/2 06/2 06/1	\$.0 \$.0 * 3 * AY AN DATE 14 15 20 21 18	00 (N) 00 (N) FY 1 JUI * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 16 ,035 803 NE 1,618 1,463 1,463	TTY) TTY) * * * * * * * * * * * * *	1,0. 89 FY 14 1,0. 1,0. 1,0. 1,0. 3TONE	35 * 03 * 618 618 463 463
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I 068 DCSTRUC I CONS CONS CONS CO#: ZZ CONS CONS CONS CONS CONS CONS	NCE AS	PTION RE RENCONSTRICON	7/31/1 * F * * * * * * * * * * * * * * * * *	3	\$10, \$2, \$31, * *	335, 549, 042, FY	,754. ,630. ,963. 16	45 21 64 * *	(CITY) (CITY) (CITY) FY 17 80 FT DEC	* COMM 3 * 2014 JAN 5	IITMEN	* (C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	1,463 1,463 1,463 ** * * * *	* * APRIL NC COST 1,463 803 0 0 0 0 0	1,075,0 FY 15 1,035 803 * * * * * * * * * * * * *	\$.0 \$.0 * 3 * AY AN DATE 14 15 20 21 18 19	00 (N) 00 (N) FY 1 JUI * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 16 ,035 803 NE 1,618 1,463 1,463	TTY) TTY) * * * * * * * * * * * * *	1,0. 89 FY 14 1,0. 1,0. 1,0. 1,0. 3TONE	35 * 03 * 618 618 463 463
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I 068 DCSTRUC I CONS CONS CONS CO#: ZZ CONS CO#: BA CONS CONS	NCE AS	OF: 0 14 1,029 AUG PTION RE RENCONSTRIC	OVATION JCTION J	3	\$10, \$2, \$31, * *	335, 549, 042, FY	,754. ,630. ,963. 16	45 21 64 * *	(CITY) (CITY) (CITY) FY 17 80 FT DEC	* COMM 3 * 2014 JAN 5	IITMEN	* (C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	1,463 1,463 1,463 ** * * * *	* * * APRIL NC COST 1,463 803 0 0 0	1,075,0 FY 15 1,035 803 MZ * * * * * COMM I 06/1 06/2 06/2 06/1	\$.0 * * * * * * * * * * * * * * * * * * *	00 (N) 00 (N) FY 1 JUI * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 16 ,035 803 NE 1,618 1,463 1,463	TTY) TTY) * * * * * * * * * * * * *	1,0. 89 FY 14 1,0. 1,0. 1,0. 1,0. 3TONE	35 * 03 * 618 618 463 463

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FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT								C:	ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON						C	OST	COST	COMM DATE	MILESTONE	START	' END
CONS	034 CON	STRUCTION						1,	035	803	04/16			
CONS	035 CON	STRUCTION						1,	035	803	02/17			
806 MELROSEDC CONS		RENOVATI		CT MANAGE	D BY HPI	AGENCY	806	:	232	0	06/14			
BUDGET LINE: C	!s-3	FMS #: 0	68 103	IMPROV	EMENTS C	F STRUCT	URES FO	R ACS, C	ITYWIDE					
AVAILABLE BAL	ANCE AS OF	: 07/31/1	3	\$8,656,36	6.26 (0	TTY)				\$1.	5,149,976.	15 (NON-C	ITY)	
CONTRACT LIAE	BILITY:			\$76,63	3.98 (0	TTY)					\$53,442.	92 (NON-C	ITY)	
ITD EXPENDITU	RES:		Ś	12,160,61	.9.04 (TTY)				\$	2,147,528.	93 (NON-C	ITY)	
	* FY 14	* F	Y 15 *	FY 16	*		*	*	FY 14	*	FY 15 *	FY 16	* ´	FY 17 *
ADOPTED (C)		*	*		*		*				425 *			175 *
APPROPRIATIONS							СОММТТМ	ENT PLAN	3,222					_,,
(N)		*	*		*		*	(N)*	4 275	*	328 *	358	*	136 *
(N)		···········	······································			FY 2		(N) "	4,2/3		320 "	336		130 "
JU	ILY AUG	SEP	T OC				JAN	FEB	MARCH	APRIL		JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*		* 2,365	* 2,84	7 *	5,212
FORCST(C)*	*	*	*	*	*	*	*	*	*		* 2,365	* 2,83	5 *	5,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		* 1,834	* 2,44	1 *	4,275
FORCST(N)*	*	*	*	*	*	*	*	*	*		* 1,834			4,261
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	-,
MGN PROJECT								C:	ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON						C	OST	COST	COMM DATE	MILESTONE	START	' END
060 166000	B			-13 -66:-										
068 ACSPDF	Renovatio			era orric	es			2 .	100	^	06/00			
CONS		ISTRUCTION						•	109	0	06/20			
CONS		ISTRUCTION						-	228	0	06/21			
CONS		ISTRUCTION							293	0	06/22			
CONS		ISTRUCTION							359	0	06/23			
CONS		ISTRUCTION							911	0	06/18			
CONS	006 CON	ISTRUCTION						9	921	0	06/19			
068 CCGEN	Children!	s Center	Cenerato	r										
EQFN		JIPMENT AN						1,	239	961	05/14			
0.60													06/00	
068 CSFURN		Purchase							400	266	06/16	EQFN	06/08	11/08
EQFN		JIPMENT AN							477	369	06/14			
EQFN		JIPMENT AN							425	328	06/15			
EQFN		JIPMENT AN							462	358	06/16			
EQFN		JIPMENT AN							175	136	06/17			
EQFN		JIPMENT AN							798	702	06/18			
EQFN	037 EQU	JIPMENT AN	D FURNIT	URE					798	702	06/19			
068 FCLSBX	Bronx FCL	.s												
CONS		ISTRUCTION						1,:	126	873	05/14			
								•			-			
068 150RESTAK					S						0.5 (5.5			
CO#: BA EQFN	OIS EQU	JIPMENT AN	ש FURNIT	UKE				2,0	094	1,624	06/14			

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MGN PROJECT AGY ID NO	DESCRI	IPTION											TY ST	_	IC OST		PLAN M DATE		CURRENT LLESTONE		
856 ACSWLM EQFN EQFN	FF 007	50 Willi EQUIPME EQUIPME	NT AND	FURNI	TURE	OFI	FICI	E FURNI	TURE			2	0 276		320 L28	-	6/14 6/14	(CLOSE	01/10	06/12
BUDGET LINE: C			#: 06			QUIPMENT			, CITY	WIDE					\$17	,73	0,197.	27	(NON-C	ITY)	
CONTRACT LIAE					\$5,7	16,750.2	22	(CITY)									2,800.			-	
ITD EXPENDITU					\$57,4	46,673.9	98	(CITY)							\$6	,35	9,466.	96	(NON-C	ITY)	
		Y 14 *				FY 16			7 *			t	FY 14	*	F	Y 1	5 *		FY 16		FY 17
ADOPTED (C) APPROPRIATIONS		1,416 *	•	2,157	*	2,681	*	4,4	411 * CC		C) [†] ENT PL	•	45,82	4 *		2,	157 *		2,681	*	4,411
(N)	*	42 *	•		*		*		253 *		(N)		7,80	0 *		1,	673 *		2,079	*	3,407
									FY 201	.4											
	JLY .	AUG	SEPT		CT	NOV		DEC	JZ		FEB		MARCH		RIL		MAY		JUNE		FY 14
PLAN (C)*	*	4,210 *		*		* *	*		*	*		*			.,690		2,660		37,264		45,824
FORCST(C)*	*	4,210 *		*		*	*		*	*	225	> *		* 1 *	.,690	*	3,435	, *	37,269	* *	46,829
ACTUAL(C)* *	*	,		*		*	*		*	*		*		*		*		*		*	
PLAN (N)*	*	1,263 *		*		 *	*		*	*		*		*	881		2,498		3,158		7,800
FORCST(N)*		1,263 *		*		*	*		*	*	175			*	881		2,068		3,158		7,545
ACTUAL(N)*	*	+		*		*	*		*	*	-/-	*		*	001	*	_,,,,,	*	3,13	*	,,515
MGN PROJECT												CI	TY	ľ	1C		PLAN	(CURRENT	MILES	TONE
AGY ID NO	DESCR1	IPTION										CC	OST	CC	ST	COM	M DATE	: M	ILESTONE	START	' END
068 ACS INFO EQFN		NTEGRATE EQUIPME										1,4	125	9	910	0	5/14				
068 ACSFMS EOFN	ACS FN		יואג יייזאי	PUDNIT	mi iii								985		366	0	6/14				
EQFN	001	EQUIPME	MI WND	FORMI	IURE							9	703	•	000	U	0/14				
068 ACSPCR	PC REF	PLACEMEN	IT																		
EQFN		EQUIPME		FURNI	TURE							8	397	7	770	0.	5/14				
EQFN		EQUIPME										1	L73	1	L35	0	6/15				
EQFN		EQUIPME											126		0		6/14				
EQFN		EQUIPME											200		L55		6/16				
EQFN		EQUIPME											366		272		6/17				
EQFN		EQUIPME											591		509		6/18				
EQFN	018	EQUIPME	INT AND	FURNT	TURE							4	179	4	121	0	6/19				
068 ADF	Annlic	cations	Detrelo	nment	Frame	work															
EQFN		EQUIPME		_		WOIK						8	389	6	590	0	6/14				
EQFN		EQUIPME											60		47		6/15				
060 626																					
068 CAS EQFN		Assignme EQUIPME	-		TURE							9	969		0	0	6/14				
068 CBOOK EQFN		asebook EQUIPME	יואר איזאי	ETIDNT	ייודים							1,6	:an		381	0	4/14				
EĞEN	OOT	- ZOTEME	מאדע דייי	I. OKIAT	TOKE							-, 0	,,,,	•	, O T	U.	-/ - -				

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY :	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
068	CCHSFP	CHILD CARE HEADSTAR	T FUTURE PROJECTS						
	EQFN	005 EQUIPMENT AND		0	556	05/14			
	EQFN	006 EQUIPMENT AND		620	480	06/15			
	EQFN	007 EQUIPMENT AND		87	67	06/16			
	~	~							
068 (CSTATVCR	Childstat Video Con							
	EQFN	001 EQUIPMENT AND	FURNITURE	96	74	06/14			
060	OT-THE D	CULL D. WELL BADE. BACK	THIES SUBIDE DOOTES						
000 (CWFFP EQFN	004 EQUIPMENT AND	ITIES FUTURE PROJECTS	2,197	1,704	06/16			
	~	-		-	•	06/16			
	EQFN	005 EQUIPMENT AND		3,666					
	EQFN	006 EQUIPMENT AND		1,500		06/18			
	EQFN	007 EQUIPMENT AND		1,182		06/19			
	EQFN	008 EQUIPMENT AND		0		06/14			
	EQFN	009 EQUIPMENT AND	FURNITURE	1,109	861	06/15			
068 1	DATAWRHS	ACS DATA WAREHOUSE							
000 1	EQFN	005 EQUIPMENT AND	FURNITURE	113	87	06/15			
	EOFN	006 EQUIPMENT AND		282		06/17			
	EOFN	007 EQUIPMENT AND		200		06/18			
	EOFN	008 EQUIPMENT AND		200		06/19			
	EOFN	012 EQUIPMENT AND		6		06/14			
	HQLIV	OIZ EQUITMENT AND	FORMITORE	9	3	00/14			
068 1	EFORMS	LIQUIDOFFICE eFORMS	WORKFLOW SYSTEM						
	EQFN	006 EQUIPMENT AND	FURNITURE	108	84	06/14			
068 1			ORAGE SYSTEMS (FAS)						
	EQFN	003 EQUIPMENT AND	FURNITURE	226	175	06/14			
060 -	INFIN	INTEGRATED FINANCIA	T CVCTEM						
000 .	EOFN	002 EQUIPMENT AND		3,791	618	08/13			
	EQFN	UUZ EQUIFMENI AND	FURNITURE	3,791	010	00/13			
068 1	LUC	L-U-C Data Sharing	Project						
	EQFN	005 EQUIPMENT AND		419	645	08/13			
	~	~							
068 1	NETCABLE	NETWORK CABLING FOR	ACS						
	EQFN	006 EQUIPMENT AND	FURNITURE	0	157	06/18			
	EQFN	007 EQUIPMENT AND	FURNITURE	266	234	06/19			
068 1		NETWORK SERVERS							
	EQFN	004 EQUIPMENT AND		197	153	06/16			
	EQFN	005 EQUIPMENT AND		97	75	06/17			
	EQFN	008 EQUIPMENT AND		189		06/18			
	EQFN	010 EQUIPMENT AND		82		06/15			
	EQFN	011 EQUIPMENT AND	FURNITURE	338	262	05/14			
060 -	DE DE	GEDVED VIDEUX I TO THE	ON						
068 /	VMWARE	SERVER VIRTUALIZATI		0	187	06/19			
	EQFN	004 EQUIPMENT AND	FURNITURE	U	10/	00/19			
068 1	WANLAN	NETWORK WAN/LAN							
	EQFN		FURNITURE	1,260	901	06/14			
	- -		· 	-,		· - -			

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MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	E MILESTONE	START	' END
096 CCHSECM CO#: 03 EQFN	001 EQ	UIPMENT AN	D FURNITU		em.				10,470	0	06/14			
CO#: 11 EQFN	001 EQ	UIPMENT AN	D FURNITU	RE					667	0	06/14			
096 JJASS CO#: 01 EQFN		Access Su UIPMENT AN		tem (JASS) RE					21,162	0	06/14			
BUDGET LINE: (AVAILABLE BA)		FMS #: 0		ACQUISITI		AND CONST	RUCTION I	OR Y	OUTH AND FAM	ILY JUS		WIDE .00 (NON-C	ITY)	
CONTRACT LIA	BILITY:		,-	\$27,392.3	30	(CITY)					\$.	.00 (NON-C	ITY)	
ITD EXPENDIT				\$468,408.3		(CITY)			* FV 14		•	.00 (NON-C	-	10 +
ADOPTED (C		<u>4 * F</u> 182 *	<u>Y 15 *</u> 2,539 *	FY 16 731		<u>FY 17</u> 754	*	(C	* FY 14)* 15,35		FY 15 * 2,539 *	FY 16 731	*	<u>FY 17 *</u> 754 *
APPROPRIATIONS			2,333	,52		,51	COMMITM	-			2,555	,52		,51
(N)*	*	*		*		*	(N)*	*	*		*	*
.тт	ULY AU	G SEP	T OCT	NOV		DEC	2014 JAN	FEB	MARCH	APRII	MAY	JUNE		FY 14
	,129 *	*	*	*	*	*	*	FBD	*	*	* 6,000		0 *	15,359
	,129 *	*	*	*	*	*	*		*	*	* 6,000) * 9,65		17,787
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	ION							COST	COST		MILESTONE		
068 BEACH REP	Poplace.	ont Sito f	or Poagh I	Non-Coguro	Dot	ontion Ci	- 0							
CONS		NSTRUCTION		Non-secure	Dec	encion si	Le		6,000	0	05/14			
068 EMPREP EQFN		SITE EMER UIPMENT AN							6,480	0	06/14			
068 JJFLEET	Secure Pa	assenger V	ans											
EQVH		UIPMENT -							150	0	06/14			
EQVH		UIPMENT -							278	0	06/15			
EQVH EQVH		UIPMENT - ' UIPMENT - '							126 42	0	07/16 06/18			
17711	OUO EQ	OIIIIII	VEITICEED						14	· ·	00/10			
068 JJ1FACREN		ES RENOVAT										DSGN	06/04	12/04
CONS		NSTRUCTION							2,129	0	07/13			
CONS CONS		NSTRUCTION NSTRUCTION							2,261 731	0	07/14 07/15			
CONS		NSTRUCTION							628	Ö	07/16			
CONS	007 CO	NSTRUCTION							748	0	07/17			
CONS		NSTRUCTION							805	0	07/18			
CONS CONS		NSTRUCTION NSTRUCTION							820 852	0	06/20 07/21			
CONS		NSTRUCTION NSTRUCTION							836	0	06/21			
CONS		NSTRUCTION							869	0	06/23			

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

PAGE:

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE	140	•	06/14			
CONS CO#: RO CONS	112 CONSTRUCTION 112 CONSTRUCTION	140 254	0	06/14 06/14			
IFSP	114 IFA CONSTRUCTION SUPERVIS	120	0	06/14			
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION				CONSCOMP	08/11	09/13
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
CONS	006 CONSTRUCTION	206	0	06/14			
IFDS	007 IFA DESIGN	60	0	06/14			

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/13 \$96,944,070.58 (CITY)

CONTRACT LIABILITY: \$8,747,038.78 (CITY)

\$34,004,909.79 (NON-CITY) \$1,246,243.69 (NON-CITY)

			ADOPTED APPI	ROPI	RTATTONS	COMMITMENT PLAN							
	FY 14	*	FY 15	-	FY 16 *	FY 17	FY 14	*]	FY 15	* FY	16	*	FY 17
CITY(C)	11,16	1 *	4,696	k	3,412 *	5,165	88,609	*	6,156	* 4	,909	*	6,375
NON-CITY(N)	1,07	1 *	803	k	803 *	1,056	13,538	*	2,804	* 3	,240	*	4,346
						FY 2014							
	PLAN (C)		FORCST (C)		ACTUAL (C)	_	PLA	N (N)	FO	RCST (N)		ACTUAL	(N)
JULY	2,379	*	2,379	*	0			0	*	0	*		0
AUG	4,210	*	4,210	*	0			1,263	*	1,263	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	230	*	230	*	0			0	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	0	*	225	*	0			0	*	175	*		0
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	1,690	*	1,690	*	0			881	*	881	*		0
MAY	11,038	*	11,813	*	0			4,332	*	3,902	*		0
JUNE	69,062	*	71,996	*	0			7,062	*	7,048	*		0
FY 14	88,609	*	92,543	*	0			13,538	*	13,269	*		0

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

BUDGET LINE: D AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES:		\$4:	PURCHA 0,079,04 1,016,68 0,972,86 FY 16	1.40 0.41 0.85	(CITY)		FOR	DOITT &		\$	\$. 57,594,721.	26 (NON 00 (NON 74 (NON	1-CITY)	FY 17 *
ADOPTED (C)		,930 *	33,523 *		42 *	FI 1/	*		(C)*	189,66		FY 15 * 33,523 *		L42 *	<u> </u>
APPROPRIATIONS		,550	33,323	23,1			COMM	TTMF	NT PLAN		•	33/323	23,1		
(N)		*	*		*		*		(N)*		*	*		*	*
						F	Y 2014								
JU	LY AU	JG	SEPT OCT	NO	V	DEC	JAN		FEB	MARCH	APRII	MAY	JUNE	4	FY 14
PLAN (C)* 5,	464 *	333 *	*	*	*		*	*		*	*	*	* 183,	866 *	189,663
FORCST(C)*5,	845 *	333 *	*	*	*		*	*		*	*	*	* 183,	866 *	190,044
ACTUAL(C)* 5,	700 *	*	*	*	*		*	*			*	*	*	*	5,700
*	*	*	*	*	*		*	*			*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*			*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*			*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT	DUGGDID									CITY	NC	PLAN		T MILE	
AGY ID NO	DESCRIPT	LION								COST	COST	COMM DATE	MILEST	NE STAF	KT END
111 DOIT3CPR2 EQFN		_	Performance 1	_	g app	lication	Upgrad	le		357	0	06/14			
CO#: M2 EQFN			AND FURNITU							144	0	07/13			
CO#: M2 EQFN			AND FURNITU							4	0	08/13			
COm. IIS EQIII	OUT E	SOTLUMENT	AND PORMITO	KII						-	U	00/13			
111 DOIT3EDGE EQFN			al Technolog AND FURNITU		t					462	0	06/14			
111 DOIT3MAIN EOFN			Systems Site							756	0	06/14			
CO#: M2 EQFN	-	-	AND FURNITU							51	Ö	08/13			
com: III Igili	001 -,	201111111	1112 101411101							-	•	00, 20			
111 DOIT3MNDS EQFN			Disk Storage		em im	plementa	tion			1	0	06/14			
111 DOIT3PLAT	DOTTT MY	vc pla+f	orm												
EQFN			AND FURNITU	or						144	0	06/14			
CO#: M2 EQFN			AND FURNITU							246	0	07/13			
COm. MZ EQTN	OUT E	SOTLUME	AND PORMITO	KII						210	U	07/13			
111 DOIT311HD	DOTTT 31	11 HPD T	ntegration												
EQFN			AND FURNITU	RE						331	0	06/14			
CO#: M1 EQFN		~	AND FURNITU							381	Ö	07/13			
		•									_	**, =*			
111 DOIT311P2	DoITT 31	ll Onlin	e Customer S	ervice I	ntegr	ation Ph	ase 2								
EQFN			AND FURNITU							669	0	06/14			
CO#: M1 EQFN			AND FURNITU							222	0	07/13			
~															
111 DOIT5DOE CO#: M1 EQFN			Center Conso AND FURNITU							2	0	06/14			
111 DOIT6CSMS CO#: 13 EQFN			Service Mana		Syste	m.			1	,138	0	06/14			
111 DP1PROJ EQFN			jects - Cur AND FURNITU		r				122	,859	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 DP1PROJ1 EQFN EQFN	DOITT'S EDP Projects - Out-Year Planning 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE	33,523 25,142	0	06/15 06/16	
111 NYPD8SIGL CO#: 11 EQFN	NYPD Digital Photos for 911 001 EQUIPMENT AND FURNITURE	15	0	06/14	
858 DOITIHSS EQFN EQFN	DOITT: Enhanced 3-1-1 for Human Services/AccessNYC 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	158 5,871	0	06/14 06/14	
858 DOITXACCS CO#: 12 EQFN	DOITT HHS-Connect Online Apps and PMO 001 EQUIPMENT AND FURNITURE	58	0	06/14	
858 DOITXAPM CO#: 12 EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	600	0	06/14	
858 DOITXCITI CO#: 12 EQFN	DOITT CITIServ Phase I Implementation 001 EQUIPMENT AND FURNITURE	135	0	06/14	
858 DOITXCOIB CO#: 12 EQFN	DoITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	12	0	06/14	
858 DOITXCPMO CO#: M2 EQFN	DOITT CITIServ PMO 001 EQUIPMENT AND FURNITURE	4	0	06/14	
858 DOITXCSQA CO#: M3 EQFN	DOITT CITIServ PMQA 001 EQUIPMENT AND FURNITURE	46	0	06/14	
858 DOITXDESM CO#: M1 EQFN	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	25	0	06/14	
858 DOITXIHSQ CO#: 12 EQFN	DOITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	299	0	06/14	
858 DOITXINUP CO#: 12 EQFN	DoITT Enterprise Backup and Recovery 001 EQUIPMENT AND FURNITURE	2	0	06/14	
858 DOITXMFSW CO#: M1 EQFN CO#: 12 EQFN		27 102	0	08/13 06/14	
858 DOITXSAN CO#: M3 EQFN CO#: 12 EQFN	DoITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	30- 35	0	07/13 06/14	
858 DOITXVIDO CO#: 11 EQFN	DoITT Tandberg Video Communications Project 001 EQUIPMENT AND FURNITURE	138	0	06/14	
858 DOITXWALL CO#: 12 EQFN	DoITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	622	0	06/14	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOITXWIRE CO#: 12 EQFN CO#: 13 EQFN	DOITT NYCWIN Backhaul Redesign 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 146	0	06/14 06/14		
858 DOIT1ACCL CO#: RR EQFN	HHS Accelerator PM/QA 001 EQUIPMENT AND FURNITURE	446	0	06/14		
858 DOIT1CECM CO#: 12 EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE	696	0	06/14		
858 DOIT1CNET CO#: N7 EQFN CO#: N8 EQFN CO#: 13 EQFN		20- 92 2,644	0 0 0	07/13 08/13 06/14		
858 DOIT1CPMO CO#: M7 EQFN CO#: 12 EQFN	DOITT CITIServ IT Service Offering 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	68 8	0	07/13 06/14		
858 DOIT1CSDB CO#: 13 EQFN	DOITT: CITIServ Operational Dashboard Project 001 EQUIPMENT AND FURNITURE	692	0	06/14		
858 DOIT1CSI CO#: M2 EQFN	DOITT CITIServ System Integration 001 EQUIPMENT AND FURNITURE	16	0	06/14		
858 DOIT1CSUP CO#: 13 EQFN	DOITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/14		
858 DOIT1DEEP EQFN	DOITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/14		
858 DOIT1ENTC CO#: 12 EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	39	0	06/14		
858 DOIT1EXCH CO#: N2 EQFN CO#: 12 EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	184 91	0	07/13 06/14		
858 DOIT1GOV CO#: 13 EQFN	DoITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	127	0	06/14		
858 DOIT1INIT CO#: N1 EQFN CO#: 12 EQFN	DOITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	264 702	0	07/13 06/14		
858 DOIT1INUP EQFN	DOITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	32	0	06/14		
858 DOIT1ITSM EQFN CO#: M6 EQFN	DOITT ITSM ELA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4,186 265	0	06/14 07/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOITIONSE CO#: M8 EQFN CO#: 12 EQFN	DOITT 311 Online Service Request Action & Channel Migration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	22- 286	0 0	08/13 06/14		
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/14		
858 DOIT1SUPP CO#: 13 EQFN	DOITT CITIServ Supplemental Resources 001 EQUIPMENT AND FURNITURE	129	0	06/14		
858 DOIT1TAPE CO#: 12 EQFN	DoITT Mainframe Tape Storage Upgrade 001 EQUIPMENT AND FURNITURE	387	0	06/14		
858 DOIT1UNIX EQFN CO#: N4 EQFN	DOITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	94 1-	0	06/14 07/13		
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	79-	0	08/13		
EQFN CO#: M5 EQFN	DOITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	285 3	0 0	06/14 07/13		
858 DOIT2ANTA EQFN	DOITT Citywide Radio Network Antenna Project 001 EQUIPMENT AND FURNITURE	100	0	06/14		
858 DOIT2CMCP EQFN	DOITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	678	0	06/14		
858 DOIT2CSI CO#: 13 EQFN	DOITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	454	0	06/14		
858 DOIT2CSOP EQFN EQFN CO#: N5 EQFN	DOITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	80 612 95	0 0 0	06/14 06/14 07/13		
CO#: N6 EQFN	002 EQUIPMENT AND FURNITURE	64	0	08/13		
CO#: M5 EQFN CO#: 13 EQFN	DOITT CITIServ Phase 1 PMO 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	49 43	0	07/13 06/14		
EQFN	DoITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE	51	0	06/14		
CO#: M8 EQFN EQFN CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	7- 620 2	0 0 0	08/13 06/14 07/13		
858 DOIT2DDAC EQFN	DOITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE	161	0	06/14		
858 DOIT2DOE EQFN	DOITT/DOE mainframe upgrade for DOE 001 EQUIPMENT AND FURNITURE	411	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOIT2EDIS EQFN	DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	207	0	06/14		
EQFN EQFN	DOITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	754 89	0	06/14 06/14		
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	200	0	07/13		
858 DOIT2GOV EQFN CO#: N2 EQFN	DOITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,059 494	0 0	06/14 07/13		
858 DOIT2HHSA EQFN	DOITT Analytical Data Preparation & Advanced AI Framework 001 EQUIPMENT AND FURNITURE	750	0	06/14		
858 DOIT2IVRL CO#: 13 EQFN	DOITT IVR Language Router 001 EQUIPMENT AND FURNITURE	280	0	06/14		
858 DOIT2MAPP EQFN	DOITT 311 Mobile Application 001 EQUIPMENT AND FURNITURE	128	0	06/14		
858 DOIT2NYCW EQFN EQFN	DOITT NYCWIN IT Services 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 1	0	06/14 06/14		
EQFN	DOITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	133	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE	86	0	06/14		
858 DOIT2PUMP EQFN CO#: M4 EQFN	DOITT Privileged User Management Project 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	874 423	0 0	06/14 07/13		
858 DOIT2RMSI EQFN CO#: M3 EQFN	DOITT Resource Management SI 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	118 156	0	06/14 07/13		
858 DOIT2SNOW CO#: M2 EQFN	DOITT Snow Plow Map Website 001 EQUIPMENT AND FURNITURE	20	0	07/13		
858 DOIT2STAR EQFN	DOITT: Migrate STARS into CITIServ 001 EQUIPMENT AND FURNITURE	301	0	06/14		
858 DOIT2SWAT EQFN CO#: M9 EQFN CO#: N1 EQFN	DOITT CITIServ SWAT Teams Extension 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,187 51 34-	0 0 0	06/14 07/13 08/13		
858 DOIT3AUGM EQFN CO#: M2 EQFN	DOITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,971 196	0	06/14 07/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
858 DOIT3BRET EQFN	DoITT Procurement and Payment Management 001 EQUIPMENT AND FURNITURE	381	0	06/14		
858 DOIT3CECM EQFN	DOITT Citywide Event Management System 001 EQUIPMENT AND FURNITURE	694	0	06/14		
858 DOIT3CNET EQFN	DOITT: CityNet Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	849	0	06/14		
858 DOIT3CSMS EQFN	DOITT 311 Quality Monitoring application upgrade 001 EQUIPMENT AND FURNITURE	833	0	06/14		
858 DOIT3CTIT CO#: M1 EQFN CO#: M2 EQFN CO#: 13 EQFN		174 129 10,437	0 0 0	07/13 08/13 06/14		
858 DOIT3GOV EQFN CO#: M4 EQFN	DOITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,631 1,337	0	06/14 07/13		
858 DOIT3MAPP CO#: M1 EQFN CO#: 13 EQFN	DOITT 311 Mobile Continued Application Development 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	406 793	0	07/13 06/14		
858 DOIT3OPEN EQFN	DoITT Open Data Project 001 EQUIPMENT AND FURNITURE	954	0	06/14		
858 DOIT3SWAT EQFN CO#: M4 EQFN	DOITT CITIServ SWAT HW Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	187 110	0	06/14 07/13		
858 DOIT311IG EQFN CO#: M5 EQFN	DoITT 311 Online Customer Service Integration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	101 158	0	06/14 07/13		
858 DOIT311W2 CO#: 11 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 003 EQUIPMENT AND FURNITURE	68	0	06/14		
858 DOIT311X EQFN	DOITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/14		
858 DOIT4COIB EQFN	DOITT COIB EFDS (Electronic Financial Disclosures System) 001 EQUIPMENT AND FURNITURE	117	0	06/14		
858 DOIT6CNET CO#: 11 EQFN CO#: M4 EQFN	DOITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	6 1	0 0	06/14 06/14		
858 DOIT6COIB CO#: M1 EQFN CO#: 13 EQFN	DOITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	13- 13	0	07/13 06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/14	
858 DOIT7COIB CO#: M1 EQFN CO#: 13 EQFN	DOITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	17- 17	0	07/13 06/14	
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/14	
858 DOIT7DESM CO#: 12 EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/14	
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	642	0	06/14	
858 DOIT7EDS CO#: 12 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/14	
858 DOIT7WEBT EQFN	DOITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/14	
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/14	
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/14	
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	112	0	06/14	
858 DOIT8COIB CO#: M1 EQFN CO#: 13 EQFN CO#: 11 EQFN	DOITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	95- 95 3	0 0 0	07/13 06/14 06/14	
858 DOIT8DOE EQFN CO#: M2 EQFN	DOITT DOE Mainframe 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	397 108	0	06/14 08/13	
858 DOIT8HHS CO#: 13 EQFN	DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE	3	0	06/14	
858 DOIT8TOOL CO#: 12 EQFN	DoITT: Network Management Tools 002 EQUIPMENT AND FURNITURE	760	0	06/14	
858 DOIT8VITL EQFN	DOITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/14	
858 DOIT8WALL CO#: 12 EQFN	DOITT IT Security IFA 004 EQUIPMENT AND FURNITURE	68	0	06/14	

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

FY 2014 AUTHORIZED COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRI	IPTION									TTY OST	NC COST	PLAI		CURRENT MILESTONE		
858 DOIT9IDMT CO#: 12 EQFN		Identity EQUIPMEN								1.	413	0	06/1	4			
858 DOIT9INUP	DoITT	IP Netwo	ork Inf	rastruc	ture Upgr	ade				•			•				
CO#: M7 EQFN CO#: 13 EQFN		EQUIPMEN EQUIPMEN									8- 92	0 0	07/1 06/1				
858 DOIT9JPNU CO#: 12 EQFN		Juniper EQUIPMEN									60	0	06/1	4			
858 DOIT9MOSS CO#: 12 EQFN		Sharepoi EQUIPMEN				:					68	0	06/1	4			
858 DOIT9NTFY CO#: 13 EQFN		Notify N EQUIPMEN		FURNITU	JRE					1,	931	0	06/1	4			
858 DOIT9SCUT CO#: 11 EQFN		Street (Unit	(SCOUT)				57	0	06/1	4			
858 311VOIP CO#: D1 EQFN		311 VOIE		FURNITU	JRE						62	0	06/1	4			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:			\$81 \$45 \$98 15 *	L0,456,338 52,077,123 84,246,614	.02 .67 .34	(CITY) (CITY)		ON SY	STEMS A	ND FACILI FY 14	\$2 \$3		\$.00 78.00) (NON-C) (NON-C) (NON-C FY 16	ITY) ITY)	FY 17 *
ADOPTED (C) APPROPRIATIONS		*		*		*			IITMEN	(C)* T PLAN	557,202			*		*	*
(N)	*	*		*		*	F	* Y 2014		(N)*		*		*		*	*
	LY	AUG	SEPT	OCI	NOV *	*	DEC	JAN *	*	FEB *	MARCH	APRII			JUNE 552.27		FY 14
PLAN (C)* 1, FORCST(C)* 1,		3,431 * 3,431 *		*	*	*		*	*	*			*	,	332,27		557,202 557,202
ACTUAL(C)* 1,		*		*	*	*		*	*	*		•	*	+		*	1,498
*	*	*		*	*	*		*	*	*			*	1	k .	*	
PLAN (N)*	*	*		*	*	*		*	*	*			*	4	*	*	
FORCST(N)* ACTUAL(N)*	*	*		*	*	*		*	*	*			*	,	t	*	
MGN PROJECT											TTY!	NC	PLA		CURRENT		
AGY ID NO	DESCRI	IPTION								C	OST	COST	COMM D	ATE 1	<u> </u>	START	END
056 NYPDUCT EQFN		NYPD UCT EQUIPMEN	NT AND	FURNITU	JRE						45	0	06/1	4			
057 FDNYBKCO1	FDNV F	eroolel im	_	_													
EQFN		EQUIPMEN									1	0	06/1	1			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 FDNYEMSC CO#: 13 EQFN	ECTP FDNY EMS CAD 002 EQUIPMENT AND FURNITURE	3,902	0	06/14			
057 FDNY5COSI EQFN	ECTP FDNY Brooklyn CO 003 EQUIPMENT AND FURNITURE	260	0	07/13			
057 FDNY7STAR CO#: 12 EQFN	ECTP FDNY Starfire 005 EQUIPMENT AND FURNITURE	5,615	0	06/14			
111 FDNYRADIO CO#: 11 EQFN	911 ECTP FDNY Radio Equipment 004 EQUIPMENT AND FURNITURE	176	0	06/14			
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	163	0	06/14			
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0	06/14 06/14			
111 PSC1SDE CONS CO#: M1 EQFN	PSAC 1: Solutions Development Environment 001 CONSTRUCTION 001 EQUIPMENT AND FURNITURE	350 2,195	0	06/14 08/13			
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE	29,920	0	06/14			
111 PSC2CNSTR CONS	DDC PSAC 2 / Additional Construction 001 CONSTRUCTION	6,347	0	06/14			
111 PSC2MRCNI CONS	DDC PSAC 2 / Marconi Street CM Services 001 CONSTRUCTION	19,138	0	06/14			
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/14			
111 PSC2TECH1 EQFN	DDC PSAC 2 / Technology Outfitting Phase 1 001 EQUIPMENT AND FURNITURE	16,658	0	06/14			
850 DDC7PSAC2 CO#: 11 DSGN	DDC PSAC 2 Design 006 DESIGN	54	0	06/14	CONSCOMP	10/08	10/08
850 F1755CO99 CO#: BA DSGN	COMMUNICATIONS OFFICES RENOVATIONS 039 DESIGN	1	0	06/14			
850 PO187CT2 CONS CO#: D2 CONS CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION	435 29- 198	0 0 0	06/14 08/13 06/14			
856 PSAC1FURN EQFN	PSAC 1 Furniture 003 EQUIPMENT AND FURNITURE	17	0	06/14			

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MGN PROJECT	DECORTORION	CITY COST	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
858 DOITECTP CONS	Emergency Communications Systems & Facilities 008 CONSTRUCTION	246,551	0	06/14			
858 DOIT5ROOF CO#: 12 EQFN EQFN	ECTP 15 MTC Roof Antenna Work 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	10 131	0	06/14 06/14			
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,351	0	06/14			
858 ECTPSTG2 EQFN EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	105,944 88,938	0	06/14 06/14			
858 ECTPXESM CO#: 11 EQFN	ECTP Enterprise System Management 001 EQUIPMENT AND FURNITURE	310	0	06/14			
858 ECTPXPMQ CO#: M2 EQFN CO#: M4 EQFN	ECTP PMQA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	57 673	0	06/14 07/13			
858 ECTP1EMD CO#: 12 EQFN	ECTP EMD Cutover SI Services 001 EQUIPMENT AND FURNITURE	44	0	06/14			
858 ECTP1FAC CO#: M1 EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	37	0	06/14			
858 ECTP1SME CO#: N4 EQFN CO#: 13 EQFN	ECTP Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1- 397	0 0	07/13 06/14			
858 ECTP2IVAV EQFN	ECTP Independent Verfication & Validation 002 EQUIPMENT AND FURNITURE	3,455	0	06/14			
858 ECTP3SME EQFN CO#: M3 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,336 567	0	06/14 07/13			
858 ECTP4E911 EQFN	ECTP e911 Telephone System Upgrade 001 EQUIPMENT AND FURNITURE	13,266	0	06/14			
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	390	0	06/14			
858 911SIHP1 EQFN		2,206	0	06/14			
858 911SIHP2 CO#: 11 EQFN CO#: 11 EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	910 60	0	06/14 06/14			
858 911SIHP3 CO#: M6 EQFN	911 Systems Integrator Task Order #1 Group #3 001 EQUIPMENT AND FURNITURE	663	0	06/14			

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

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE	1,412	0	06/14			
CO#: M8 EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/14			
CO#: M9 EQFN	005 EQUIPMENT AND FURNITURE	7	0	06/14			
CO#: 13 EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/14			
858 911SIHP5 CO#: M2 EQFN	911 Systems Integrator 001 EQUIPMENT AND FURNITURE	157	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: DP DOITT DP EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/13

\$990,536,371.57 (CITY)

\$26,009,147.26 (NON-CITY) CONTRACT LIABILITY: \$493,093,804.08 (CITY) \$.00 (NON-CITY)

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

				FY 2014			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,963 *	7,344 *	7,199		0 *	0 *	0
AUG	3,764 *	3,764 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	736,138 *	736,138 *	0		0 *	0 *	0
FY 14	746,865 *	747,246 *	7,199		0 *	0 *	0

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

AVAILABLE CONTRACT L			1//31/.	L3		•		(CITY)							•	0 (NON-	-	
ITD EXPEND					4261	•		(CITY)								0 (NON- 0 (NON-	-	
IID EXPEND	*	FY 14		FY 15		048,533 FY 16		FY 1'	7 *		ъ *	'Y 14		FY 15		0 (NON- FY 16	-	FY 17
DOPTED	(C)*	FI 14	*	1 13	*	FI 10	*	FI 1	*	(C)	 _	1		1 15	*	F1 10	*	FI 1/
PPROPRIATI	(- ,								COMMI	TMENT PI								
-	(N)*		*		*		*		*	(N)			*		*		*	
	(14)								FY 2014	(1)			*					
	JULY	AUG	SE	סידי	OCT	NOV		DEC	JAN	FEB	мъ	RCH .	APRIL	M	AY	JUNE		FY 14
LAN (C)*	ооші	*	*	*	001	*	*	DEC	*	*	*	*	PLKIT	*		*	1 *	FI 17
ORCST(C)*		*	*	*		*	*		*	*	*	*		*		*	1 *	
CTUAL(C)*		*	*	*		*	*		*	*	*	*		*		*	*	
*		*	*	*		*	*		*	*	*	*		*		*	*	
LAN (N)*		*	*	*		*	*		*	*	*	*		*		*	*	
ORCST(N)*		*	*	*		*	*		*	*	*	*		*		*	*	
CTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*	*	
21 021LL (11)																		
GN PROJECT											CITY	•	NC	PL	AN	CURRENT	MILI	ESTONE
GY ID NO		SCRIPTION									COST		COST	COMM	DATE 1	MILESTON		
	NS GE																	
UDGET LINE		01 FMS		 040 D0					ON 254 A	DDITIONS	 3							
UDGET LINE AVAILABLE	E-D0	01 FMS			\$202,	089,000	.00	(CITY)	ION 254 A	DDITIONS						0 (NON-	-	
UDGET LINE AVAILABLE CONTRACT L	: E-DO BALANC	01 FMS E AS OF: (\$202, \$74,	089,000 551,001	.00 .00	(CITY)	 ION 254 A	DDITIONS			\$	7,000,	000.0	0 (NON-	CITY)	
UDGET LINE AVAILABLE CONTRACT L	E-D0 BALANC IABILI ITURES	01 FMS E AS OF: (TY:	7/31/	13	\$202, \$74, \$664,	089,000 551,001 817,013	.00 .00 .00	(CITY) (CITY) (CITY)		 DDITIONS			\$' \$36	7,000, 5,024,	000.0	0 (NON- 0 (NON-	·CITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: E-D0 BALANC IABILI ITURES	01 FMS E AS OF: (TY: : FY 14	*		\$202, \$74, \$664, *	089,000 551,001	.00 .00 .00 *	(CITY)	7 *		* F	r <u>y 14</u>	\$: \$36 * I	7,000,	000.0	0 (NON-	CITY)	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	E = D0 BALANC IABILI ITURES *	01 FMS E AS OF: (TY:	*	13	\$202, \$74, \$664,	089,000 551,001 817,013	.00 .00 .00	(CITY) (CITY) (CITY)	7 * *	(C)	* F	TY 14 202,089	\$: \$36 * I	7,000, 5,024,	000.0	0 (NON- 0 (NON-	·CITY)	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E-D0 BALANC IABILI ITURES * (C)*	01 FMS E AS OF: (TY: : FY 14	* 17/31/3 * 1	13	\$202, \$74, \$664, *	089,000 551,001 817,013	.00 .00 .00 *	(CITY) (CITY) (CITY)	7 * * COMMI	(C)	* F * 2	202,089	\$1 \$36 * I	7,000, 5,024,	000.00 000.00 *	0 (NON- 0 (NON-	·CITY)	FY 17
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E = D0 BALANC IABILI ITURES *	01 FMS E AS OF: (TY: : FY 14	*	13	\$202, \$74, \$664, *	089,000 551,001 817,013	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	7 * * COMMI	(C)	* F * 2		\$1 \$36 * I	7,000, 5,024,	000.0	0 (NON- 0 (NON-	·CITY)	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: E-D0 BALANC IABILI ITURES * (C)* ONS (N)*	01 FMS E AS OF: (TY: : FY 14 109,089	* ; * ;	13 FY 15	\$202, \$74, \$664, * *	089,000 551,001 817,013 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014	(C) TMENT PI (N)	* F)* 2 .AN)*	2,000	\$36 * I *	7,000,0 5,024,0 FY 15	*	0 (NON- 0 (NON- FY 16	·CITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E-D0 BALANC IABILI ITURES * (C)*	01 FMS E AS OF: (TY: : : FY 14 109,089	* ; * * *	13 FY 15 PT	\$202, \$74, \$664, *	089,000 551,001 817,013	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	7 * * COMMI	(C)	* F)* 2 .AN)*	2,000 RCH	\$1 \$36 * I	7,000,0 5,024,0 FY 15	000.0 000.0 * * *	0 (NON- 0 (NON- FY 16	·CITY) * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: E-D0 BALANC IABILI ITURES * (C)* ONS (N)*	01 FMS E AS OF: (TY: : FY 14 109,089	* ; * * * * * * * * * * * * *	PT 000 *	\$202, \$74, \$664, * *	089,000 551,001 817,013 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014	(C) TMENT PI (N)	* F)* 2 .AN)*	2,000	\$36 * I *	7,000,0 5,024,0 FY 15	000.0 000.0 * * *	0 (NON- 0 (NON- FY 16 	-CITY) -CITY) * * * * *	FY 14 202,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: E-D0 BALANC IABILI ITURES * (C)* ONS (N)*	01 FMS E AS OF: (TY: : : FY 14 109,089	* ; * * *	PT 000 *	\$202, \$74, \$664, * *	089,000 551,001 817,013 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014	(C) TMENT PI (N)	* F)* 2 .AN)*	2,000 RCH	\$36 * I *	7,000,0 5,024,0 FY 15	000.0 000.0 * * *	0 (NON- 0 (NON- FY 16	CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 14 202,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: E-D0 BALANC IABILI ITURES * (C)* ONS (N)*	01 FMS E AS OF: (TY: : : FY 14 109,089	* ; * * * * * * * * * * * * *	PT 000 *	\$202, \$74, \$664, * *	089,000 551,001 817,013 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014	(C) TMENT PI (N)	* F)* 2 .AN)*	2,000 RCH	\$36 * I *	7,000,0 5,024,0 FY 15	000.0 000.0 * * *	0 (NON- 0 (NON- FY 16	CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 14 202,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: E-D0 BALANC IABILI ITURES * (C)* ONS (N)*	01 FMS E AS OF: (TY: : : FY 14 109,089	* ; * * * * * * * * * * * * *	PT 000 *	\$202, \$74, \$664, * *	089,000 551,001 817,013 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014	(C) TMENT PI (N)	* F)* 2 .AN)*	2,000 RCH	\$36 * I *	7,000,0 5,024,0 FY 15	000.0 000.0 * * *	0 (NON- 0 (NON- FY 16	CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 14 202,0 202,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)*	E: E-D0 BALANC IABILI ITURES * (C)* ONS (N)*	01 FMS E AS OF: (TY: : : FY 14 109,089	* ; * * * * * * * * * * * * *	PT 000 *	\$202, \$74, \$664, * *	089,000 551,001 817,013 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014	(C) TMENT PI (N)	* F)* 2 .AN)*	2,000 RCH	\$36 * I *	7,000,0 5,024,0 FY 15	000.0 000.0 * * *	0 (NON- 0 (NON- FY 16	CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 14 202,0 202,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	E: E-D0 BALANC IABILI ITURES * (C)* ONS (N)*	01 FMS E AS OF: (TY: : : FY 14 109,089	* ; * * * * * * * * * * * * *	PT 000 *	\$202, \$74, \$664, * *	089,000 551,001 817,013 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014	(C) TMENT PI (N)	* F)* 2 .AN)*	2,000 RCH	\$36 * I *	7,000,0 5,024,0 FY 15	000.0 000.0 * * *	0 (NON- 0 (NON- FY 16	CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 14 202,0 202,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: E-D0 BALANC IABILI ITURES * (C)* ONS (N)*	01 FMS E AS OF: (TY: : : FY 14 109,089	* ; * * * * * * * * * * * * *	PT 000 *	\$202, \$74, \$664, * *	089,000 551,001 817,013 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014	(C) TMENT PI (N)	* F)* 2 .AN)*	2,000 RCH	\$36 * I *	7,000,0 5,024,0 FY 15	000.0 000.0 * * *	0 (NON- 0 (NON- FY 16	CITY) -CITY) * * * * * * * * * * * * * * * * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: E-D0 BALANC IABILI ITURES * (C)* ONS (N)* JULY	01 FMS E AS OF: (TY: : : FY 14 109,089	* ; * * * * * * * * * * * * *	PT 000 *	\$202, \$74, \$664, * *	089,000 551,001 817,013 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014	(C) TMENT PI (N)	* F 2.AN * MA * * * * * *	2,000 2,000 RCH * * * *	\$; \$36 * 1 * * * APRIL	7,000, 5,024, FY 15 M2 * * * * *	000.0 000.0 * * *	JUNE * 192,0 * 192,0 * 2,0 * 2,0	**************************************	FY 14 202,03 202,03 2,00 2,00
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: E-DO BALANC IABILI ITURES * (C)* ONS (N)* JULY	01 FMS E AS OF: (TY: : FY 14 109,089 AUG * * * * * * *	* ; * * * * * * * * * * * * *	PT 000 *	\$202, \$74, \$664, * *	089,000 551,001 817,013 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014	(C) TMENT PI (N)	* F 2.AN)* MA * * * * * * * * * * * * *	2,000 2,000 RCH * * * * *	\$; \$36 * 1 * * * APRIL	7,000, 5,024, FY 15 M/* * * * * * *	000.0 000.0 * * * *	0 (NON- 0 (NON- FY 16	* * * * * * * * * * * * * * * * * * *	FY 14 202,0 202,0 2,0 2,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * ORCST(N)* CTUAL(N)* GN PROJECT	E: E-DO BALANC IABILI ITURES * (C)* ONS (N)* JULY	01 FMS E AS OF: (TY: : : FY 14 109,089	* ; * * * * * * * * * * * * *	PT 000 *	\$202, \$74, \$664, * *	089,000 551,001 817,013 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014	(C) TMENT PI (N)	* F 2.AN * MA * * * * * *	2,000 2,000 RCH * * * * *	\$; \$36 * 1 * * * APRIL	7,000, 5,024, FY 15 M/* * * * * * *	000.0 000.0 * * * *	JUNE * 192,0 * 192,0 * 2,0 * 2,0	* * * * * * * * * * * * * * * * * * *	FY 14 202,0 202,0 2,0 2,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: E-D0 BALANC IABILI ITURES * (C)* ONS (N)* JULY	01 FMS E AS OF: (TY: :	* ; * * * * * * * * * * * * *	PT 000 *	\$202, \$74, \$664, * *	089,000 551,001 817,013 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014	(C) TMENT PI (N)	* F 2.AN)* MA * * * * * * * * * * * * *	2,000 2,000 RCH * * * * *	\$; \$36 * 1 * * * APRIL	7,000, 5,024, FY 15 M/* * * * * * *	000.0 000.0 * * * *	0 (NON- 0 (NON- FY 16	* * * * * * * * * * * * * * * * * * *	FY 14 202,0 202,0 2,0 2,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 40 SCA14	E: E-D0 BALANC IABILI ITURES * (C)* ONS (N)* JULY	01 FMS EE AS OF: (TY: :	* SE * 10,	PT	\$202, \$74, \$664, * *	089,000 551,001 817,013 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014	(C) TMENT PI (N) FEB * * * * * *	* F 2 AN * * * * * * * * * * * * *	2,000 2,000 RCH * * * * *	\$30 * 1 * * APRIL NC COST	7,000, 5,024, 7,000, 7,000, 7,000, 1,	000.00 000.00 * * * * AY	0 (NON- 0 (NON- FY 16	* * * * * * * * * * * * * * * * * * *	FY 14 202,0 202,0 2,0 2,0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 40 SCA14	E: E-D0 BALANC IABILI ITURES * (C)* ONS (N)* JULY DE SC	01 FMS E AS OF: (TY: :	* SE * 10,	FY 15 PT 000 * * * * *	\$202, \$74, \$664, * *	089,000 551,001 817,013 FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014	(C) TMENT PI (N) FEB * * * * * *	* F 2.AN)* MA * * * * * * * * * * * * *	2,000 2,000 RCH * * * * *	\$; \$36 * 1 * * * APRIL	7,000, 5,024, FY 15 M/* * * * * * *	000.0 000.0 * * * AY	0 (NON- 0 (NON- FY 16	* * * * * * * * * * * * * * * * * * *	FY 14 202,0 202,0 2,0 2,0

FY 2014 AUTHORIZED COMMITMENT PLAN

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

OF: 07/ 14 * 1,000 * * AUG *	FY 15 2,500 SEPT (* FY 16	\$.00 \$.00	(CITY) (CITY) FY 17	*				\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 16	TY) TY)	Y 17
1,000 * *	2,500 SEPT (* FY 16	\$.00 * *	(CITY)					\$.	00 (NON-CI	TY)	v 17
1,000 * *	2,500 SEPT (* FY 16 *	*									v 17
1,000 * *	2,500 SEPT (*	*	F1 17			EV 14			FI IU		
*	SEPT ((C)*	FY 14 4,500		2,500 *		*	1 1/
		*			COMMITTE	MENT PLAN			2,300			
					*	(N)*		*	*		*	
AUG * *				EV	2014	(N)"					•	
*		OCT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 14
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DELCM												
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CONSTRUC	TION:					4	,500	0	06/14			
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0011011100	-11011					_	,500	ŭ	00, 25			
	31/13	\$10,321,000 \$6,322,000	0.00 0.00	(CITY) (CITY)	SIDENI, S	SECTION 2.	II & 249 A	DDITION	\$. \$.	00 (NON-CI	TY)	
14 *	FY 15				*	*	FY 14	* F				Y 17
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,,522							•				*	1 1/
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*		*	*		COMMITI *	MENT PLAN		*	*		*	1 1/
*		*	*	FY	*			*	*		*	1 17
	SEPT (* ''		* 2014	MENT PLAN (N)*				JUNE	*	
AUG		* OCT NO	* V *	FY DEC *	*	MENT PLAN	MARCH	* APRIL	MAY	JUNE * 9,321	* F	Y 14
AUG	1,000 *		* V *		* 2014	MENT PLAN (N)*				* 9,321	* *	Y 14 10,321
AUG			* V * *		* 2014	MENT PLAN (N)*					* *	Y 14 10,321
AUG	1,000 *		* * * * *		* 2014	MENT PLAN (N)*				* 9,321	* *	Y 14 10,321
AUG	1,000 *		* V * * *		* 2014	MENT PLAN (N)*				* 9,321	* *	Y 14 10,321
AUG	1,000 *		* * * * * * * * * *		* 2014	MENT PLAN (N)*				* 9,321	* *	
AUG	1,000 *		* * * * * * * * * * * *		* 2014	MENT PLAN (N)*				* 9,321	* *	Y 14 10,321
AUG	1,000 *		* V * * * * * * * * * * *		* 2014	MENT PLAN (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * * * * * *	APRIL	MAY * * * * * * * *	* 9,321 * 9,321 * * *	* * * * * * * * *	Y 14 10,321 10,321
AUG * * * * * * * * * * * *	1,000 *		* V * * * * * * *		* 2014	MENT PLAN (N)* FEB * * * * * * * *	MARCH *	APRIL	MAY * * * * * * * * * * * * * *	* 9,321 * 9,321 * * * * * * *	* * * * * * * * * * MILEST	Y 14 10,321 10,321 ONE
AUG	1,000 *		* V * * * * * * * * *		* 2014	MENT PLAN (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * * * * * *	APRIL	MAY * * * * * * * * * * * * * *	* 9,321 * 9,321 * * *	* * * * * * * * * * MILEST	Y 14 10,321 10,321 ONE
AUG * * * * * * * * * * * *	1,000 *		* V * * * * * * * *		* 2014	MENT PLAN (N)* FEB * * * * * * * *	MARCH *	APRIL	MAY * * * * * * * * * * * * * * *	* 9,321 * 9,321 * * * * * * *	* * * * * * * * * * MILEST	Y 14 10,321 10,321 ONE
AUG * * * * * * * * * * * * *	1,000 * 1,000 * * * * * * * *		* V * * * * * * * *		* 2014	FEB FEB	MARCH *	APRIL	MAY * * * * * * * * * * * * * * *	* 9,321 * 9,321 * * * * * * *	* * * * * * * * * * MILEST	Y 14 10,321 10,321 ONE
	CONSTRUC FMS # OF: 07/	CONSTRUCTION CONSTRUCTION FMS #: 040 K01 OF: 07/31/13	CONSTRUCTION CONSTRUCTION FMS #: 040 K01 BROOKLY OF: 07/31/13 \$10,321,000 \$6,322,000 \$39,335,000 14 * FY 15 * FY 16	CONSTRUCTION CONSTRUCTION FMS #: 040 K01 BROOKLYN BOI OF: 07/31/13 \$10,321,000.00 \$6,322,000.00 \$39,335,000.00 14 * FY 15 * FY 16 *	CONSTRUCTION CONSTRUCTION FMS #: 040 K01 BROOKLYN BOROUGH PRES OF: 07/31/13 \$10,321,000.00 (CITY) \$6,322,000.00 (CITY) \$39,335,000.00 (CITY) 14 * FY 15 * FY 16 * FY 17	CONSTRUCTION CONSTRUCTION FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SOME STATE OF: 07/31/13 \$10,321,000.00 (CITY) \$6,322,000.00 (CITY) \$39,335,000.00 (CITY) \$39,335,000.00 (CITY) \$14 * FY 15 * FY 16 * FY 17 *	PTION CONSTRUCTION 2 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 2: OF: 07/31/13 \$10,321,000.00 (CITY)	CONSTRUCTION 4,500 CONSTRUCTION 2,500 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 A OF: 07/31/13 \$10,321,000.00 (CITY)	PTION COST COST CONSTRUCTION 4,500 0 CONSTRUCTION 2,500 0 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITION OF: 07/31/13 \$10,321,000.00 (CITY)	THE CONSTRUCTION COST COMM DATE CONSTRUCTION 4,500 0 06/14 CONSTRUCTION 2,500 0 06/15 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS OF: 07/31/13 \$10,321,000.00 (CITY) \$. \$6,322,000.00 (CITY) \$. \$39,335,000.00 (CITY) \$. \$14 * FY 15 * FY 16 * FY 17 * FY 14 * FY 15 *	CONSTRUCTION 4,500 0 06/14 CONSTRUCTION 2,500 0 06/15 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS OF: 07/31/13 \$10,321,000.00 (CITY) \$.00 (NON-CI \$.00 (N	CONSTRUCTION 4,500 0 06/14 CONSTRUCTION 2,500 0 06/15 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS OF: 07/31/13 \$10,321,000.00 (CITY) \$.00 (NON-CITY) \$6,322,000.00 (CITY) \$.00 (NON-CITY) \$39,335,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROLIGH PRESIDENT. SECTION 211 & 249 ADD

AVAILABLE BAI		FMS #	: 040	MOT	MANHAT'T	:AN B	OROUGH P	RESIDENT	, SECTION	211 & 249	ADDITI	ONS.					
CONTRACT LIA	LANCE AS	OF: 07/	/31/13	\$8	3,314,000	.00	(CITY)					\$.00	(NON-CI	TY)		
	BILITY:			\$6	5,913,000	0.00	(CITY)					Ś	.00	(NON-CI			
ITD EXPENDIT	URES:			\$33	3,589,000	0.00	(CITY)					Ś	.00	(NON-CI	TY)		
		7 14 *	FY 1		FY 16	*	FY 17	*	*	FY 14	*	FY 15 *			-	FY 17	4
ADOPTED (C		5,314 *		*		*		*	(C)*			*			*		-
APPROPRIATION	•							COMMI	TMENT PLA	-							
(N		*		*		*		*	(N)*		*	*			*		4
	,						F	Y 2014	(=, /								
л	ULY	AUG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	1	FY 14	
PLAN (C)*	*	*	1,000		*	*		*	*	* *		*	*	7,314		8,3	114
FORCST(C)*	*	*	1,000		*	*		*	*	* *		*	*	7,314		8,3	
ACTUAL(C)*	*	*	_,,,,	*	*	*		*	*	* *		*	*	.,	*	-,-	
*	*	*		*	*	*		*	*	* *		*	*		*		
PLAN (N)*	*	*		*	*	*		*	*	* *		*	*		*		
FORCST(N)*	*	*		*	*	*		*	*	* *		*	*		*		
ACTUAL(N)*	*	*		*	*	*		*	*	* *		*	*		*		
ACTUAL(N)"	-			···													
MGN PROJECT										CITY	NC	PLAN	CT	JRRENT	MILES'	TONE	
AGY ID NO	DESCRI	PTTON								COST	COST	COMM DAT					
1101 110	2220112									0001		COILI DIII			<u> </u>		
040 SCA14	SCA14																
CONS	_	CONSTRUC	TION							7,314	0	06/14					
CO#: J CONS		CONSTRUC								1,000	Ö	09/13					
										_,							
BUDGET LINE: 1	E-Q001	FMS #	. 040	-01													
			1. 040	OOT	QUEENS	BORO	UGH PRES	IDENT, S	ECTION 213	L & 249 ADD	ITIONS	}					
AVAILABLE BAI	LANCE AS			~			UGH PRES (CITY)	IDENT, S	ECTION 21	L & 249 ADD	ITIONS		.00	(NON-CI	TY)		
AVAILABLE BAI				~ \$1	QUEENS L,860,000 L,094,000	.00		IDENT, S	ECTION 21	l & 249 ADD	ITIONS	\$		(NON-CI	-		
CONTRACT LIA	BILITY:			\$1 \$1	L,860,000 L,094,000	0.00	(CITY) (CITY)	IDENT, S	ECTION 21	1 & 249 ADD	ITIONS	\$ \$.00	(NON-CI	TY)		
	BILITY: URES:			\$1 \$1 \$17	L,860,000 L,094,000 7,843,000	0.00	(CITY)	IDENT, S	ECTION 21:			\$ \$.00	(NON-CI	TY)	FY 17	,
CONTRACT LIAI	BILITY: URES: * FY	OF: 07/	/31/13	\$1 \$1 \$17	L,860,000 L,094,000	0.00	(CITY) (CITY) (CITY)		*	FY 14	*	\$ \$ \$.00	(NON-CI	TY)	FY 17	
CONTRACT LIAMITED EXPENDITED (C	BILITY: URES: * FY)*	OF: 07/	/31/13	\$1 \$1 \$17	L,860,000 L,094,000 7,843,000	0.00 0.00 0.00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 1,860	*	\$ \$ \$.00	(NON-CI	TY)	FY 17	
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS	BILITY: URES: * FY)* S	OF: 07/	/31/13	\$1 \$1 \$17	L,860,000 L,094,000 7,843,000	0.00 0.00 0.00 *	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLA	FY 14 1,860	*	\$ \$ \$.00 .00	(NON-CI	TY)	FY 17	-
CONTRACT LIAMITED EXPENDITED (C	BILITY: URES: * FY)* S	OF: 07/	/31/13	\$1 \$1 \$17 5 *	L,860,000 L,094,000 7,843,000).00).00).00 *	(CITY) (CITY) (CITY) FY 17	* COMMI *	* (C)*	FY 14 1,860	*	\$ \$ FY 15 *	.00 .00	(NON-CI	TY)	FY 17	· · · · · · · · · · · · · · · · · · ·
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	BILITY: URES: * FY)* S)*	OF: 07/	/31/13 FY 1	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)*	FY 14 1,860 N	* *	\$ \$ \$ FY 15 * *	.00 .00	(NON-CI (NON-CI FY 16	TY) * * *		- +
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N	BILITY: URES: * FY)* S)*	OF: 07/	/31/13	\$1 \$1 \$17 5 *	L,860,000 L,094,000 7,843,000).00).00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI *	* (C)* TMENT PLA	FY 14 1,860	*	\$ \$ \$ FY 15 * *	.00 .00	(NON-CI (NON-CI FY 16	TY) *] *	FY 14	*
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)*	BILITY: URES: * FY)* S)*	OF: 07/	/31/13 FY 1	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)* FEB	FY 14 1,860 N MARCH	* *	\$ \$ FY 15 * * *	.00 .00	(NON-CI (NON-CI FY 16 JUNE 1,860	TY) * * * *	FY 14 1,8	
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	BILITY: URES: * FY)* S)*	OF: 07/	/31/13 FY 1	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)* FEB	FY 14 1,860 N MARCH	* *	\$ \$ FY 15 * * *	.00 .00	(NON-CI (NON-CI FY 16	TY) * * * *	FY 14	
ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY)* S)*	OF: 07/	/31/13 FY 1	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)* FEB	FY 14 1,860 N MARCH	* *	\$ \$ FY 15 * * *	.00 .00	(NON-CI (NON-CI FY 16 JUNE 1,860	TY) * * * *	FY 14 1,8	
ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY)* S)*	OF: 07/	/31/13 FY 1	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)* FEB	FY 14 1,860 N MARCH	* *	\$ \$ FY 15 * * *	.00 .00	(NON-CI (NON-CI FY 16 JUNE 1,860	TY) * * * *	FY 14 1,8	
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	BILITY: URES: * FY)* S)* ULY * * * * *	OF: 07/	/31/13 FY 1	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)* FEB	FY 14 1,860 N MARCH	* *	\$ \$ FY 15 * * *	.00 .00	(NON-CI (NON-CI FY 16 JUNE 1,860	TY) * * * *	FY 14 1,8	
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	BILITY: URES: * FY)* S)*	OF: 07/	/31/13 FY 1	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)* FEB	FY 14 1,860 N MARCH	* *	\$ \$ FY 15 * * *	.00 .00	(NON-CI (NON-CI FY 16 JUNE 1,860	TTY) TTY) * * * * * * * * * * * * *	FY 14 1,8	
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	BILITY: URES: * FY)* S)* ULY * * * * *	OF: 07/	/31/13 FY 1	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)* FEB	FY 14 1,860 N MARCH	* *	\$ \$ FY 15 * * *	.00 .00	(NON-CI (NON-CI FY 16 JUNE 1,860	TY) * * * *	FY 14 1,8	
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES: * FY)* S)* ULY * * * * *	OF: 07/	/31/13 FY 1	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)* FEB	FY 14 1,860 N MARCH * * * * * * * * *	* * APRIL	* MAY * * * * * * * * * * * * * * * * * * *	* * * * * *	(NON-CI (NON-CI FY 16 JUNE 1,860 1,860	TTY) *	FY 14 1,8 1,8	
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: # FY)* S)* ULY * * * * * * * * *	3 OF: 07/ 7 14 * 1,860 * * AUG * * *	/31/13 FY 1	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)* FEB	FY 14 1,860 N MARCH * * * * * * * * *	* * APRIL	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 1,860 1,860	TTY) *	FY 14 1,8 1,8	
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES: * FY)* S)* ULY * * * * *	3 OF: 07/ 7 14 * 1,860 * * AUG * * *	/31/13 FY 1	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)* FEB	FY 14 1,860 N MARCH * * * * * * * * *	* * APRIL	* MAY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 1,860 1,860	TTY) *	FY 14 1,8 1,8	
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BILITY: URES: * FY)* S)* ULY * * * * DESCRI	3 OF: 07/ 7 14 * 1,860 * * AUG * * *	/31/13 FY 1	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)* FEB	FY 14 1,860 N MARCH * * * * * * * * *	* * APRIL	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 1,860 1,860	TTY) *	FY 14 1,8 1,8	
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA14	BILITY: URES: * FY)* SS)* ULY * * * * DESCRI	7 14 * 1,860 * * AUG * * * * * * * * * * * * * * * * * * *	/31/13 FY 1 SEPT	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)* FEB * * * * * * *	FY 14 1,860 MARCH * * * * * * * * * * * CITY COST	* * APRIL NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 1,860 1,860	TTY) *	FY 14 1,8 1,8	
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BILITY: URES: * FY)* SS)* ULY * * * * DESCRI	3 OF: 07/ 7 14 * 1,860 * * AUG * * *	/31/13 FY 1 SEPT	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)* FEB * * * * * * *	FY 14 1,860 N MARCH * * * * * * * * *	* * APRIL	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 1,860 1,860	TTY) *	FY 14 1,8 1,8	
CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA14	BILITY: URES: * FY)* SS)* ULY * * * * DESCRI	7 14 * 1,860 * * AUG * * * * * * * * * * * * * * * * * * *	/31/13 FY 1 SEPT	\$1 \$1 \$17 5 * *	1,860,000 1,094,000 7,843,000 FY 16).00).00).00 * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * Y 2014	* (C)* TMENT PLAI (N)* FEB * * * * * * *	FY 14 1,860 MARCH * * * * * * * * * * * CITY COST	* * APRIL NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 1,860 1,860	TTY) *	FY 14 1,8 1,8	

FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS BUDGET LINE: E-R001 AVAILABLE BALANCE AS OF: 07/31/13 \$10,265,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,728,000.00 (CITY) \$.00 (NON-CITY) \$18,517,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 14 * FY 14 * FY 15 FY 16 * FY 17 FY 15 FY 16 * ADOPTED (C)* 9,765 * (C)* 10,265 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 10,265 * 10,265 FORCST(C)* 10,265 * 10,265 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA14 SCA14 150 CONSTRUCTION 10,265 CONS 0 06/14 BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS AVAILABLE BALANCE AS OF: 07/31/13 \$5,630,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,437,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$40,343,000.00 (CITY) \$.00 (NON-CITY) FY 14 FY 14 * FY 16 * FY 17 FY 16 * (C)* 2,630 * (C)* 5,630 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 APRIL MAY AUG SEPT OCT NOV DEC MARCH JUNE FY 14 PLAN (C)* 5,630 * 5,630 FORCST(C)* 5,630 * 5,630 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END

5,630

0

06/14

040 SCA14

CONS

SCA14

160 CONSTRUCTION

FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN BUDGET LINE: E-2361 AVAILABLE BALANCE AS OF: 07/31/13 \$1,050,824.78 (NON-CITY) \$294,999.81 (CITY) CONTRACT LIABILITY: \$36,973,334.52 (CITY) \$1,079,253.57 (NON-CITY) \$5,291,507,914.67 (CITY) \$369,853,648.65 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 16 * FY 17 FY 15 * FY 16 * ADOPTED (C)* (C)* 295 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 295 * 295 FORCST(C)* 295 * 295 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA14 SCA14 210 CONSTRUCTION CONS 295 0 06/14 BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 07/31/13 \$35,000,000.00 (CITY) \$9,315,000.95 (NON-CITY) CONTRACT LIABILITY: \$6,500,002.00 (CITY) \$95,245,821.00 (NON-CITY) ITD EXPENDITURES: \$6,304,252,555.00 (CITY) \$6,680,662,796.05 (NON-CITY) FY 16 * FY 16 * FY 17 FY 15 * 29,030 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* 9,315 * FY 2014 MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 14 29,030 * PLAN (C)* 29,030 FORCST(C)* 29,030 * 29,030 ACTUAL(C)* PLAN (N)* 7,569 * 1,746 * 9,315 FORCST(N)* 7,569 * 1,746 * 9,315 ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 040 SCA08 SCA08 CO#: LP CONS 009 CONSTRUCTION 0 7,569 09/13

29,030

1,746

06/14

040 SCA14

SCA14

170 CONSTRUCTION

CONS

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

BUDGET LINE:	E-2363	FMS	#: 040	704	FIVE	YEAR	EDUCAT:	CONAL	FACII	LITIES CAPI	TAL P	PLAN					
AVAILABLE BA	LANCE A	S OF: 0	7/31/13	\$1,091	L,720,	000.00	(CITY	Z)					\$1,020	,200,000.	00	(NON-CITY)	
CONTRACT LIA	BILITY:			\$1,369	9,741,	494.00	(CITY	Z)					\$1,910	,391,346.	00	(NON-CITY)	
ITD EXPENDIT	URES:			\$2,704	4,201,	506.00	(CITY	Z)					\$1,962	,963,654.	00	(NON-CITY)	
	* F	Y 14	* FY	15 *	FY	16 *	FY	17	*	*		7 14		Y 15 *	I	FY 16 *	FY 17 *
ADOPTED (C	1,3	41,720	* 857	,089 *	894	,043 *	922	2,603	*	(C)*	1,25	54,220	* 8	57,089 *	8	894,043 *	922,603 *
APPROPRIATION	IS								COMM	ITMENT PLAN							
(N	1)* 1,2	70,200	* 766	,420 *	793	,300 *	821	L,860	*	(N)*	1,18	32,700	* 7	66,420 *		793,300 *	821,860 *
								FY	2014								
	ULY	AUG	SEPT	OCT		NOV	DEC		JAN	FEB	MAR	RCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*250	,000 *		*200,574		*	111	*187,99	94 *		*125,892		*1	71,455	*	*	318,194 *	1,254,220
FORCST(C)*250	,000 *		*200,574		*		*187,99			*125,892	*	*1	71,455	*	*	318,194 *	1,254,220
ACTUAL(C)*250	,000 *		*	*	*		*	*		*	*	*		*	*	*	250,000
*	*		*	*	*		*	*		*	*	*		*	*	*	
PLAN (N)*250	,000 *		*200,000	*	*		*177,13	L8 *		*104,740	*	*1	61,807	*	*	289,035 *	1,182,700
FORCST(N)*250	,000 *		*200,000	*	*		*177,13	L8 *		*104,740	*	*1	61,807	*	*	289,035 *	1,182,700
ACTUAL(N)*250	,000 *		*	*	*		*	*		*	*	*		*	*	*	250,000
MGN PROJECT											CITY		NC	PLAN	Ct	URRENT MILI	ESTONE
AGY ID NO	DESCR	IPTION									COST		COST	COMM DATE	MII	LESTONE STAI	RT END
040 SCA14	SCA14																
CO#: A CONS	010	CONSTR	UCTION							187	7,994	177	,118	12/13			
CO#: B CONS	010	CONSTR	UCTION							125	,892	104	,740	02/14			
CO#: B1 CONS	010	CONSTR	UCTION							250	,000	250	,000	07/13			
CO#: C CONS	010	CONSTR	UCTION							189	,536	167	,617	06/14			
CO#: C1 CONS	010	CONSTR	UCTION							200	,000	200	,000	09/13			
CO#: D CONS	010	CONSTR	UCTION							171	455	161	,807	04/14			
CO#: E CONS	010	CONSTR	UCTION							22	2,136	20	,890	06/14			
CO#: F CONS	010	CONSTR	UCTION							8	3,562	8	,080	06/14			
CO#: G CONS	010	CONSTR	UCTION							97	7,960	92	,448	06/14			
040 SCA15	SCA15																
CONS		CONSTR									3,607		,225	06/15			
CO#: A CONS		CONSTR	UCTION							373	3,836	334	,286	06/15			
CO#: B CONS	010	CONSTR	UCTION							227	7,685	203	,599	06/15			
CO#: C CONS	010	CONSTR	UCTION							101	L , 247	90	,536	06/15			
CO#: D CONS	010	CONSTR	UCTION							55	3,301	49	,453	06/15			
CO#: E CONS	010	CONSTR	UCTION							13	3,166	11	,774	06/15			
CO#: F CONS	010	CONSTR	UCTION							3	3,965	3	,546	06/15			
CO#: G CONS	010	CONSTR	UCTION							78	3,282	70	,001	06/15			
040 SCA16	SCA16																
CONS		CONSTR	UCTION								1,110		985	06/16			
CO#: A CONS	010	CONSTR	UCTION								,174		,405	06/16			
CO#: B CONS	010	CONSTR	UCTION							123	L , 790	108	,066	06/16			
CO#: C CONS		CONSTR								99	,693	88	,459	06/16			
CO#: D CONS	010	CONSTR	UCTION							136	745	121	,336	06/16			
CO#: E CONS		CONSTR								22	2,472	19	,940	06/16			
CO#: F CONS	010	CONSTR	UCTION								334		297	06/16			
CO#: G CONS	010	CONSTR	UCTION							105	725	93	,812	06/16			
040 SCA17	SCA17																
CONS	010	CONSTR	UCTION								261		233	06/17			
CO#: A CONS		CONSTR								245	,298	218	,512	06/17			
CO#: B CONS	010	CONSTR	UCTION							243	3,493	216	,905	06/17			

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
CO#: C CONS	010 CONSTRUCTION	144,911	129,087	06/17
CO#: D CONS	010 CONSTRUCTION	203,813	181,558	06/17
CO#: E CONS	010 CONSTRUCTION	14,758	13,147	06/17
CO#: F CONS	010 CONSTRUCTION	281	250	06/17
CO#: G CONS	010 CONSTRUCTION	69,788	62,168	06/17
		-	-	
040 SCA18	SCA18			
CONS	010 CONSTRUCTION	56	50	06/18
CO#: A CONS	010 CONSTRUCTION	394,530	356,030	06/18
CO#: B CONS	010 CONSTRUCTION	189,988	171,449	06/18
CO#: C CONS	010 CONSTRUCTION	113,570	102,487	06/18
CO#: D CONS	010 CONSTRUCTION	139,790	126,149	06/18
CO#: E CONS	010 CONSTRUCTION	18,299	16,514	06/18
CO#: F CONS	010 CONSTRUCTION	40	36	06/18
CO#: G CONS	010 CONSTRUCTION	72,876	65 , 765	06/18
040 SCA19	SCA19			
CO#: A CONS	010 CONSTRUCTION	144,409	132,339	06/19
CO#: B CONS	010 CONSTRUCTION	289,228	265,055	06/19
CO#: C CONS	010 CONSTRUCTION	299 , 727	274 , 676	06/19
CO#: D CONS	010 CONSTRUCTION	131,925	120,899	06/19
CO#: E CONS	010 CONSTRUCTION	17,032	15,609	06/19
CO#: F CONS	010 CONSTRUCTION	6,588	6,038	06/19
CO#: G CONS	010 CONSTRUCTION	75 , 375	69,075	06/19
040 SCA20	SCA20			
CONS	010 CONSTRUCTION	3,972	5,123	06/20
CO#: A CONS	010 CONSTRUCTION	411,659	530,960	06/20
CO#: B CONS	010 CONSTRUCTION	250,723	323,383	06/20
CO#: C CONS	010 CONSTRUCTION	111,491	143,801	06/20
CO#: D CONS	010 CONSTRUCTION	60 , 899	78 , 547	06/20
CO#: E CONS	010 CONSTRUCTION	14,499	18,700	06/20
CO#: F CONS	010 CONSTRUCTION	4,366	5,632	06/20
CO#: G CONS	010 CONSTRUCTION	86,203	111,184	06/20
040 SCA21	SCA21			
CONS	010 CONSTRUCTION	1,097	1,508	06/21
CO#: A CONS	010 CONSTRUCTION	401,493	551,845	06/21
CO#: B CONS	010 CONSTRUCTION	120,386	165,468	06/21
CO#: C CONS	010 CONSTRUCTION	98,544	135,446	06/21
CO#: D CONS	010 CONSTRUCTION	135,169	185,786	06/21
CO#: E CONS	010 CONSTRUCTION	22,213	30,531	06/21
CO#: F CONS	010 CONSTRUCTION	331	454	06/21
CO#: G CONS	010 CONSTRUCTION	104,507	143,642	06/21
040 00300	car 22			
040 SCA22 CONS	SCA22 010 CONSTRUCTION	270	270	06/22
COMS COMS	010 CONSTRUCTION 010 CONSTRUCTION		253,923	06/22
		253,923	•	
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 72 242	291	06/22
CO#: G CONS	010 CONSTRUCTION	72,242	72,242	06/22

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

MGN PROJECT							CIT			CURRENT		
AGY ID NO DESC	RIPTION						COS	T CO	ST COMM DATE	MILESTONE	START	' END
040 SCA23 SCA2	2											
	O CONSTRUCTION	ON						i9 !	59 06/23			
	0 CONSTRUCTION						413,63					
	0 CONSTRUCTION						199,18	•				
	0 CONSTRUCTION						119,07	•				
	0 CONSTRUCTION						146,56					
	0 CONSTRUCTION						19,18					
	0 CONSTRUCTION						-	2				
· · · · · · · ·	0 CONSTRUCTI						76,40					
850 HWM1159 REHA	BILITATION O	F PECK SLI	IP							DEVSCOPE	05/01	08/01
	8 CONSTRUCTION						57	4	0 09/13			
CO#: A CNSP SU 02	9 CONSTRUCTION	ON SUPERVI	SION	CONSULTA	NT SUPERVI	SION OF	11	.1	0 11/13			
BUDGET LINE: E-2500 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	AS OF: 07/31 :	/13 \$	\$55,443,4	72.00 (C \$.00 (C 25.00 (C	CITY) CITY) CITY)				\$407,664,374. \$49,926,251. \$37,307,375.	00 (NON-CI 00 (NON-CI	TY) TY)	
	FY 14 *	FY 15 *	FY 1	6 *	FY 17 *				FY 15 *	FY 16	*	FY 17
ADOPTED (C)*	*	*	•	*	*		(C)*	30,308 *	*		*	
APPROPRIATIONS				_		MMITMENT						
(N)*	299,898 *	*		*	*	4	(N)*	272,766 *	*		*	
JULY	AUG S	EPT OC	7m 37	OV D	FY 201 EC JA		EB M	IARCH API	RIL MAY	JUNE		FY 14
PLAN (C)* *		*	* 14/	*	/EC #	*	*	*	*	* 30,308		30,308
FORCST(C)* *	*	*	*	*	*	*	*	*	*	* 30,308		30,308
ACTUAL(C)* *	*	*	*	*	*	*	*	*	*	*	*	30,300
* *	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)* *	*	*	*	*	*	*	*	*	*	* 272,766	*	272,766
FORCST(N)* *	*	*	*	*	*	*	*	*	*	* 272,766		272,766
ACTUAL(N)* *	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESC	RIPTION						CIT			CURRENT MILESTONE		
040 SANDYCOST SAND	Y RELATED WO	RK										

FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS BUDGET LINE: E-3000 AVAILABLE BALANCE AS OF: 07/31/13 \$17,053,480.52 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,313,752.22- (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,383,400,987.82 (CITY) FY 14 * FY 15 * FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 14,099 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 14,099 * 14,099 FORCST(C)* 14,099 * 14,099 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO COST COMM DATE MILESTONE START END DESCRIPTION COST 040 SCA14 SCA14 180 CONSTRUCTION CONS 14,099 06/14 BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL AVAILABLE BALANCE AS OF: 07/31/13 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$14,079,654.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$95,920,346.00 (CITY) \$.00 (NON-CITY) FY 14 FY 16 * FY 17 FY 16 (C)* 5,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 14 PLAN (C)* 5,000 * 5,000 FORCST(C)* 5,000 * 5,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

5,000

0

06/14

040 SCA14

CONS

SCA14

190 CONSTRUCTION

CONTRACT	LE BALANC L' LIABIL	CE AS OF		040 800 31/13	\$75	RK SLOPE 8,754.79 6,704.55	(CIT	Y)						\$.00 \$.00		•	
	ENDITURES					8,752.66	-	-						-	(NON-CI	-	
	*	FY 14	*	FY 15		Y 16 *	•		*	*	FY 14	*	FY 15	*	•	*	FY 17
ADOPTED	(C)*		*		*	*			*	(C)*		9 *		*		*	
APPROPRIA									COMMITME	NT PLAN							
	(N)*		*		*	*	Ł		*	(N)*		*		*		*	
					-			FY :	2014								
	JULY	AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 14
PLAN (C))*	*	*	*	*		*	*	*		*	*	*	*	399	*	399
FORCST(C)) *	*	*	*	*		*	*	*		*	*	*	*	399	*	399
ACTUAL(C))*	*	*	*	*		*	*	*		*	*	*	*		*	
	*	*	*	*	*		*	*	*		*	*	*	*		*	
PLAN (N))*	*	*	*	*		*	*	*		*	*	*	*		*	
FORCST(N)		*	*	*	*		*	*	*		*	*	*	*		*	
ACTUAL(N)) *	*	*	*	*		*	*	*		*	*	*	*		*	
MGN PROJE AGY ID NO		ESCRIPTIO	ON .								CITY COST	NC COST	PLA		CURRENT ILESTONE	MILES STARI	
CO#: B CO#: B		007 CONS 008 IFA		TION TRUCTION S	UPERVIS						1 316	0 0	06/1 06/1				
CONTRACT	LE BALANO F LIABIL ENDITURES	CE AS OF: ITY: S:	07/3	·	\$21,04	1,000.00 \$.00 \$.00	CITY (CITY	Y) Y)	*	*	EV 14	*	PV 15	\$.00	(NON-CI	TY) TY)	EV 17
AVAILABI CONTRACT ITD EXPE	LE BALANC F LIABILE ENDITURES *	CE AS OF: ITY: S: FY 14	*	31/13 FY 15	\$21,04 * F	1,000.00 \$.00	CITY CITY FY	Y)	*	* (C)*	FY 14 21 04		FY 15	\$.00 \$.00 *	(NON-CI	TY)	FY 17
AVAILABI CONTRACT ITD EXPE	LE BALAN(I LIABILI ENDITURE: * (C)*	CE AS OF: ITY: S: FY 14	07/3	31/13	\$21,04 * F	1,000.00 \$.00 \$.00 <u>Y 16</u> *	CITY CITY FY	Y) Y)	* * COMMTTME	(C)*	21,04		FY 15 5,000	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 17
AVAILABI CONTRACT	LE BALANC I LIABILI ENDITURES (C)* ATIONS	CE AS OF: ITY: S: FY 14	*	31/13 FY 15	\$21,04 * F	1,000.00 \$.00 \$.00 <u>Y 16</u> *	O (CITY O (CITY FY	Y) Y)	* * COMMITME	(C)* NT PLAN	21,04			\$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY)	FY 17
AVAILABI CONTRACT ITD EXPE	LE BALAN(I LIABILI ENDITURE: * (C)*	CE AS OF: ITY: S: FY 14	* 07/3 * 80 *	31/13 FY 15	\$21,04 * F	1,000.00 \$.00 \$.00 <u>Y 16</u>	O (CITY O (CITY FY	Y) Y) 17	*	(C)*	21,04	1 *		\$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) TY) *	FY 17
AVAILABI CONTRACT ITD EXPE	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)*	CE AS OF: ITY: 5: FY 14 9,93	* 07/3 * 80 * *	FY 15 5,000	\$21,04 * F) * *	1,000.00 \$.00 \$.00 Y 16 *	CITY CONTROL FY	Y) Y) 17	* 2014	(C)* NT PLAN (N)*	21,04	1 *	5,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) TY) * *	
AVAILABI CONTRACT ITD EXPE ADOPTED APPROPRIA	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)*	CE AS OF: ITY: S: FY 14	* 07/3 * 80 * *	FY 15 5,000	\$21,04 * F	1,000.00 \$.00 \$.00 Y 16 * *	O (CITY O (CITY FY	Y) Y) 17	*	(C)* NT PLAN (N)*	21,04	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * *	FY 14
AVAILABI CONTRACT ITD EXPE ADOPTED APPROPRIA	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*	CE AS OF: ITY: 5: FY 14 9,93	* 07/3 * 30 * *	FY 15 5,000 SEPT	\$21,04 * F) * *	1,000.00 \$.00 \$.00 Y 16 * *	O (CITY O (CITY FY	Y) Y) 17 FY:	* 2014 JAN	(C)* NT PLAN (N)*	21,04	1 * * APRIL	5,000 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * *	FY 14 21,041
AVAILABI CONTRACT ITD EXPE ADOPTED APPROPRIA PLAN (C) FORCST(C)	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*	CE AS OF: ITY: 5: FY 14 9,93	* 07/3 * 30 * *	FY 15 5,000 SEPT	* F) * * F OCT *	1,000.00 \$.00 \$.00 Y 16 * *	O (CITY O (CITY FY FY DEC	Y) Y) 17 FY:	* 2014 JAN	(C)* NT PLAN (N)*	21,04	1 * * APRIL	5,000 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * *	FY 14 21,041
AVAILABI CONTRACT ITD EXPE ADOPTED APPROPRIA PLAN (C) FORCST(C)	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*	CE AS OF: ITY: 5: FY 14 9,93	* 07/3 * 30 * *	FY 15 5,000 SEPT	* F) * * * * * * * * * * * * * * * * * * *	1,000.00 \$.00 \$.00 Y 16 * *	O (CITY O (CITY FY FY DEC	Y) Y) 17 FY:	* 2014 JAN	(C)* NT PLAN (N)*	21,04	1 * * APRIL	5,000 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * *	FY 14 21,041
AVAILABI CONTRACT ITD EXPE ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C)	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)* *	CE AS OF: ITY: 5: FY 14 9,93	* 07/3 * 30 * *	FY 15 5,000 SEPT	* F) * * * * * * * * * * * * * * * * * * *	1,000.00 \$.00 \$.00 Y 16 * *	O (CITY O (CITY FY FY DEC	Y) Y) 17 FY:	* 2014 JAN	(C)* NT PLAN (N)*	21,04	1 * * APRIL	5,000 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * *	FY 14 21,041
AVAILABI CONTRACT ITD EXPE ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C)	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*	CE AS OF: ITY: 5: FY 14 9,93	* 07/3 * 30 * *	FY 15 5,000 SEPT	* F) * * * * * * * * * * * * * * * * * * *	1,000.00 \$.00 \$.00 Y 16 * * NOV	O (CITY O (CITY FY FY DEC	Y) Y) 17 FY:	* 2014 JAN	(C)* NT PLAN (N)*	21,04	1 * * APRIL	5,000 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * *	FY 14 21,041
AVAILABI CONTRACT ITD EXPE	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*)*)*	CE AS OF: ITY: 5: FY 14 9,93	* 07/3 * 30 * *	FY 15 5,000 SEPT * *	* 21,04 * F) * * OCT * * * * * * * * * * * * * * * * * *	1,000.00 \$.00 \$.00 Y 16 * * NOV	DEC * * * * * * * * * * * * * * * * * * *	Y) Y) 17 FY:	* 2014 JAN * * * * * *	(C)* NT PLAN (N)*	21,04 MARCH * * * * * *	1 * * APRIL	5,000 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	TY) * * *	

21,041

5,000

06/14

06/15

040 SCA14

040 SCA15

CONS

SCA14

SCA15

090 CONSTRUCTION

CONS 020 CONSTRUCTION

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

FMS #: 040 802 CEO SCHOOL HEALTH CLINICS BUDGET LINE: E-4002 AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$115,000.00 (CITY) CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY) \$460,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 115 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 115 * 115 FORCST(C)* 115 * 115 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 040 SCA14 SCA14 200 CONSTRUCTION CONS 115 06/14 BUDGET LINE: E-4003 FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS AVAILABLE BALANCE AS OF: 07/31/13 \$3,650,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,550,000.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 16 50 * ADOPTED (C)* (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 NOV DEC MARCH 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	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START END
040 SCAPLAYGR	PlaNYC 20	30 Schoo	l Playgro	und Initi	ative at	35 sites						

50

06/14

CO#: E CONS

001 CONSTRUCTION

PAGE:

109

FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS BUDGET LINE: E-4004 AVAILABLE BALANCE AS OF: 07/31/13 \$22,800,000.00 (NON-CITY) \$25,800,000.00 (CITY) CONTRACT LIABILITY: \$50,543,826.00 (CITY) \$40,791,648.00 (NON-CITY) ITD EXPENDITURES: \$66,956,174.00 (CITY) \$84,608,352.00 (NON-CITY) FY 14 * FY 15 FY 16 * FY 17 FY 14 FY 15 * FY 16 * FY 17 * ADOPTED (C)* 22,800 * 28,500 * 28,500 * 28,500 * (C)* 25,800 * 28,500 * 28,500 * 28,500 * APPROPRIATIONS COMMITMENT PLAN (N)* 22,800 * 28,500 * 28,500 * 28,500 * (N)* 22,800 * 28,500 * 28,500 * 28,500 * FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* * 25,800 * 25,800 FORCST(C)* * 25,800 * 25,800 ACTUAL(C)* PLAN (N)* * 22,800 * 22,800 FORCST(N)* * 22,800 * 22,800 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 PLANYC400 PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS 22,800 CO#: F CONS 020 CONSTRUCTION 25,800 10/13 CO#: G CONS 020 CONSTRUCTION 28,500 28,500 06/15 28,500 CO#: H CONS 020 CONSTRUCTION 28,500 06/16 28,500 28,500 CO#: I CONS 020 CONSTRUCTION 06/17 CO#: J CONS 020 CONSTRUCTION 28,500 28,500 06/18

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 110

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/13 \$1,504,007,648.63 (CITY)

\$1,463,030,265.16 (NON-CITY) CONTRACT LIABILITY: \$1,594,332,042.14 (CITY) \$2,104,434,284.28 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMM	ITMENT PLAN		
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15	* FY 1	.6 *	FY 17
CITY(C)	1,511,429 *	893,089 *	922,543 *	951,103	1,623,337 *	893,08	9 * 922,	543 *	951,103
NON-CITY(N)	1,592,898 *	794,920 *	821,800 *	850,360	1,489,581 *	794,92	0 * 821,	800 *	850,360
				FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F	ORCST (N)	AC	TUAL (N)
JULY	250,000 *	250,000 *	250,000		250,000	*	250,000 *		250,000
AUG	0 *	0 *	0		0	*	0 *		0
SEPT	212,574 *	212,574 *	0		207,569	*	207,569 *		0
OCT	25,800 *	25,800 *	0		22,800	*	22,800 *		0
NOV	111 *	111 *	0		0	*	0 *		0
DEC	187,994 *	187,994 *	0		177,118	*	177,118 *		0
JAN	0 *	0 *	0		0	*	0 *		0
FEB	125,892 *	125,892 *	0		104,740	*	104,740 *		0
MARCH	0 *	0 *	0		0	*	0 *		0
APRIL	171,455 *	171,455 *	0		161,807	*	161,807 *		0
MAY	0 *	0 *	0		0	*	0 *		0
JUNE	649,511 *	649,511 *	0		565,547	*	565,547 *		0
FY 14	1,623,337 *	1,623,337 *	250,000		1,489,581	*	1,489,581 *		250,000

BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 07/31/13 \$221,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,870,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 16 * * FY 16 * ADOPTED (C)* (C)* 221 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2014							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	14
LAN (C)*		*	*	,	•	*	*	*	*	*	*	*	* 22:	L *	221
ORCST(C)*		*	*	,	•	*	*	*	*	*	*	*	* 22:	L *	221
CTUAL(C)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
*		*	*	4	•	*	*	*	*	*	*	*	*	*	
LAN (N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
ORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
CTUAL(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	

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

801 YMCAARVER YMCA at Arverne by the Sea CONS SJ 001 CONSTRUCTION

(N)*

SITE DEV. AND OFFSITE INF

221

(N)*

0 06/14

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$344,616.00 (CITY) \$.00 (NON-CITY) \$.50 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$1,013,383.50 (CITY) \$.00 (NON-CITY) FY 16 * FY 16 * 345 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

									FY 201	4							
	JULY	7	UG	SEPT	C	CT	NOV	DEC	! JA	N	FEB	MARCH	APRIL	M	IAY	JUNE	FY 14
PLAN (C)*		*	*		*	*		*	*	*		*	*	*	*	345 *	345
FORCST(C)*		*	*		*	*		*	*	*		*	*	*	*	345 *	345
ACTUAL(C)*		*	*		*	*		*	*	*		*	*	*	*	*	
*		*	*		*	*		*	*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*		*	*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*		*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*		*	*	*		*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
801 FAMILYHCS CONS	FA - Family Home Care Services of Brooklyn and Queens 002 CONSTRUCTION	340	0	06/14	DSGN	11/10	11/10
801 P-200C17C CONS	FA - BCUE (Brooklyn Center for Urban Environment) 309 CONSTRUCTION	5	0	06/14	DEVSCOPE	07/06	09/06

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 CALAYMCA FA - YMCA Catalpa DSGN 01/06 01/06 004 CONSTRUCTION 250 CONS 06/14 CONS 005 CONSTRUCTION 250 06/14 BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO) AVAILABLE BALANCE AS OF: 07/31/13 \$3,349,324.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,660,770.00 (CITY) \$.00 (NON-CITY) FY 14 FY 16 * FY 17 FY 14 FY 15 FY 16 ADOPTED (C)* 2,518 * (C)* 3,349 * **APPROPRIATIONS** COMMITMENT PLAN (NI)* (NI)*

								FY 2014							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 14
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	3,349 *	3,349
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	3,349 *	3,349
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 EWVIDCO FA - EWVIDCO Acquisition CONS 003 CONSTRUCTION		777	0	06/14	DEVSCOPE	03/03	05/03
801 EWVIDCO3 FA - EWVIDCO Acquisition SITE 002 SITE		54	0	06/14			
801 LOMBARDY EWVIDCO - Lombardy Street CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,518	0	06/14			

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AVAILABI	NE: ED-DN E BALANCE LIABILIT	AS OF:		801 A08 ./13	\$75	OD BANK 54,081.2 08,339.4	21 (CI	NEW YOR ITY) ITY)	K CITY						\$.0 \$.0		•		
	ENDITURES:				•	8,579.3	•	ITY)							\$.0	•			
	*	FY 14	*	FY 15	•		•	FY 17	*		*	FY 14	*	FY 15	*	FY 16	•	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	4 *		*		*		*
APPROPRIA										TMEN:	C PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
		3.170	-		0.00	37077			2014			WA DOW	3 DD T1					1 <i>4</i>	
PLAN (C)	JULY	AUG *	S	EPT +	OCT	NOV	DE *	<u>*C</u>	JAN	*	FEB .	MARCH	APRII	<u>MA</u>		<u>JUNE</u>	4 *	FY 14	54
FORCST(C)		*	*	*		•	*	*		*		•	*	*		, ,	4 *		'54
ACTUAL(C)		*	*	*	,	•	*	*		*	*	r	*	*		*	*	,	J 4
110101111(0)	*	*	*	*	,	•	*	*		*	*	+	*	*		*	*		
PLAN (N)	*	*	*	*	,	•	*	*		*	*	•	*	*		*	*		
FORCST(N)	*	*	*	*	+	r	*	*		*	*	r	*	*		*	*		
ACTUAL(N)	*	*	*	*		•	*	*		*	*	•	*	*		*	*		
MGN PROJE	-											CITY	NC	PLA		CURRENT	MILES		
AGY ID NO) DES	CRIPTION	1									COST	COST	COMM I	DATE	MILESTONE	START	END	
801 FOODE	BANK FA CONS SJ (or New Y	ork Cit	-	re dev.	. AND C	FFSITE	INF		1	0	06/1	L4	DSGN	01/08	01/09)
	BANK2 FA EQFN (or New Y		y - Ger	nerator	c				3	0	06/1	L 4				
	BANK3 FA CONS SJ (ork Cit	-			FFSITE	INF		670	0	06/1	L4				
	RUCK FOO EQVH (C - REFR - VEHICL		D FOOD	SOURCI	ING TRU	ICK			80	0	06/1	L4				

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: ED-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF: (\$9,600,000		MANUFACTUR (CITY) (CITY) (CITY) FY 17	RING AND	DESIGN (CENTER LOC		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	'Y 17 '	•
ADOPTED (C)*	FI 14	<u> </u>	, T2 ,	, <u> </u>	*	FI 1/	*	(C)*	9,60		* *	F1 10	<u>" </u>	<u> </u>	<u>-</u>
APPROPRIATIONS							COMMTT	MENT PLA	-	0 "					
(N)*		*	,	ŧ .	*		*	(N)*	N	*	*		*	,	*
(II)						FY	2014	(11)							-
JULY	AUG	SEPI	r oc	ON TE	7	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 14	
PLAN (C)*	*	*	*	*	*	*		*		*	*	* 9,60		9,600	-
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 9,60		9,600	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	- •	
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		_
MGN PROJECT AGY ID NO DE	SCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END	_
	GMDC Co 001 CONSTI		cion	5	SITE I	DEV. AND C	OFFSITE	INF	4,000	0	06/14				
	- GMDC Co 001 CONSTI		cion - V	Weatherizat		DEV. AND (OFFSITE	INF :	1,500	0	06/14				
	- Greenpo		nufactur	ring and De	sign	Center LI	OC .		100	0	06/14				
801 GREENPTMA Gr CONS SJ	eenpoint 1 001 CONSTI		curing a			er LDC Aco DEV. AND C			4,000	0	06/14				

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

SUDGET LINE: AVAILABLE BA CONTRACT LIA			07/	31/13		\$	MANHATTA 175,000. \$.		(CITY)								\$.00 \$.00	•	-	
ITD EXPENDI		•				Ś	300,000.		(CITY)									(NON-C		
	-	FY 14	*	FY 3	15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 1		*	FY 16	*	FY 17
DOPTED (C)*		*			*		*		*		(C)*		5 *		-	k		*	
PPROPRIATION										COMM	ITMENT			•						
	N)*		*			*		*		*		(N)*		*			*		*	
	.,,								F	Y 2014		1-17								
	JULY	AUG		SEPT	(OCT	NOV		DEC	JAN	म	'EB	MARCH	APR	гт.	MAY		JUNE		FY 14
LAN (C)*	*		*		*		*	*		*	*	*		*	*		75 *		*	17
ORCST(C)*	*		*		*		*	*		*	*	*		*	*		75 *		*	17
CTUAL(C)*	*		*		*		*	*		*	*	*		*	*	_	*		*	_,
*	*		*		*		*	*		*	*	*		*	*		*		*	
LAN (N)*	*		*		*		*	*		*	*	*		*	*		*		*	
ORCST(N)*	*		*		*		*	*		*	*	*		*	*		*		*	
CTUAL(N)*	*		*		*		*	*		*	*	*		*	*		*		*	
CIUAL(N)"												<u>`</u>		"						
GN PROJECT												_	ITY	NC		PLAN		CURRENT	мтт.	STONE
GY ID NO	DECC	RIPTIO	т.										OST	COS'	r aoi			ILESTONE		
JI ID NO	DESC	RIPIIOI	ν										051	COS	L COI	III DA	LE M.	TPESTONE	SIAR	T END
EQFI		2 EQUII											175) (05/14				
UDGET LINE: AVAILABLE BA CONTRACT LIA	ED-DN3 ALANCE ABILITY	78 F1	 13 #:	: : 801			SEPHARDI 750,000.	00 00	(CITY)	IM COMM	 UNITY							(NON-C	-	
EQFI UDGET LINE: AVAILABLE BACONTRACT LIA	ED-DN3 ALANCE ABILITY	78 F1	 13 #:	: : 801			SEPHARDI 750,000.	00	(CITY)	IM COMM	 UNITY						•	(NON-C	ITY)	
EQFI UDGET LINE: AVAILABLE BA CONTRACT LA ITD EXPENDI	ED-DN3 ALANCE ABILITY TURES:	78 F1	 13 #:	: : 801	A02		SEPHARDI 750,000.	00 00 00 *	(CITY)	*	UNITY	SERVIC	E NETWOR	 K *	FY 1	:	.00	(NON-C	ITY) ITY) *	FY 17
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-DN3 ALANCE ABILITY TURES: * C)*	78 F1 AS OF:	 13 #:	 : 801 31/13	A02		SEPHARDI 750,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*		* (C)*	E NETWOR	 K *		:	.00	(NON-C	ITY) ITY)	FY 17
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	ED-DN3 ALANCE ABILITY TURES: * C)*	78 F1 AS OF:	(IS # 07/:	 : 801 31/13	A02	\$3, *	SEPHARDI 750,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMM	ITMENT	* (C)* PLAN	E NETWOR	* 0 *		L5	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 17
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	ED-DN3 ALANCE ABILITY TURES: * C)*	78 F1 AS OF:	 13 #:	 : 801 31/13	A02		SEPHARDI 750,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	ITMENT	* (C)*	E NETWOR	 K *		L5	.00	(NON-C	ITY) ITY) *	FY 17
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION)	ED-DN3 ALANCE ABILITY TURES: * C)* NS N)*	78 F1 AS OF: :	(IS # 07/:	: 801 31/13 FY	A02	\$3, * *	SEPHARDI 750,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	ITMENT	SERVIC * (C)* PLAN (N)*	FY 14	* 0 * *	FY 1	 1 15	\$.00 \$.00 *	(NON-C (NON-C FY 16	ITY) ITY) *	
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (O PPROPRIATIO)	ED-DN3 ALANCE ABILITY TURES: * C)*	78 F1 AS OF:	(IS # 07/:	 : 801 31/13	A02	\$3, *	SEPHARDI 750,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMM *	ITMENT	* (C)* PLAN	E NETWOR	* 0 *	FY 1	L5	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 14
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITED (OF PPROPRIATION (I	ED-DN3 ALANCE ABILITY TURES: * C)* NS N)*	78 F1 AS OF: :	(IS # 07/:	: 801 31/13 FY	A02	\$3, * *	SEPHARDI 750,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	ITMENT	SERVIC * (C)* PLAN (N)*	FY 14	* 0 * *	FY 1	 1 15	\$.00 \$.00 *	(NON-C (NON-C FY 16	ITY) * * *	FY 14
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION (I) LAN (C)*	ED-DN3 ALANCE ABILITY TURES: * C)* NS N)*	78 F1 AS OF: :	(IS # 07/:	: 801 31/13 FY	A02	\$3, * *	SEPHARDI 750,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	ITMENT	SERVIC * (C)* PLAN (N)*	FY 14	* 0 * *	FY 1	 1 15	\$.00 \$.00 *	(NON-C (NON-C FY 16	ITY) * * * 0 *	FY 14 3,75
EQFI UDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)*	ED-DN3 ALANCE ABILITY TURES: * C)* NS N)*	78 F1 AS OF: :	(IS # 07/:	: 801 31/13 FY	A02	\$3, * *	SEPHARDI 750,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	ITMENT	SERVIC * (C)* PLAN (N)*	FY 14	* 0 * *	FY 1	 1 15	\$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 16 JUNE 3,75	ITY) * * * 0 *	FY 14 3,75
UDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)*	ED-DN3 ALANCE ABILITY TURES: * C)* NS N)*	78 F1 AS OF: :	(IS # 07/:	: 801 31/13 FY	A02	\$3, * *	SEPHARDI 750,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	ITMENT	SERVIC * (C)* PLAN (N)*	FY 14	* 0 * *	FY 1	 1 15	\$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 16 JUNE 3,75	ITY) * * * 0 *	FY 14 3,75
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN3 ALANCE ABILITY TURES: * C)* NS N)*	78 F1 AS OF: :	(IS # 07/:	: 801 31/13 FY	A02	\$3, * *	SEPHARDI 750,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	ITMENT	SERVIC * (C)* PLAN (N)*	FY 14	* 0 * *	FY 1	 1 15	\$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 16 JUNE 3,75	ITY) * * * 0 *	FY 14 3,75
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ED-DN3 ALANCE ABILITY TURES: * C)* NS N)*	78 F1 AS OF: :	(IS # 07/:	: 801 31/13 FY	A02	\$3, * *	SEPHARDI 750,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	ITMENT	SERVIC * (C)* PLAN (N)*	FY 14	* 0 * *	FY 1	 1 15	\$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 16 JUNE 3,75	ITY) * * * 0 *	
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	ED-DN3 ALANCE ABILITY TURES: * C)* NS N)*	78 F1 AS OF: :	(IS # 07/:	: 801 31/13 FY	A02	\$3, * *	SEPHARDI 750,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	ITMENT	SERVIC * (C)* PLAN (N)*	FY 14	* 0 * *	FY 1	 1 15	\$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 16 JUNE 3,75	ITY) * * * 0 *	FY 14 3,75
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN3 ALANCE ABILITY TURES: * C)* NS N)*	78 F1 AS OF: :	(IS # 07/:	: 801 31/13 FY	A02	\$3, * *	SEPHARDI 750,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	ITMENT	SERVIC * (C)* PLAN (N)*	FY 14	* 0 * *	FY 1	 1 15	\$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 16 JUNE 3,75	ITY) * * * 0 *	FY 14 3,75
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ED-DN3 ALANCE ABILITY TURES: * C)* NS N)*	78 F1 AS OF: :	(IS # 07/:	: 801 31/13 FY	A02	\$3, * *	SEPHARDI 750,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	ITMENT	* (C)* (PLAN (N)* ** ** ** ** ** ** **	FY 14	* 0 * *	FY 1	 1 15	* * * * * * * * * * * * * * * * * * *	(NON-COOK) (NON-COOK) FY 16 JUNE 3,75	ITY) * * * 0 * 0 * * * * * * * * * * * * *	FY 14 3,75
EQFI UDGET LINE: AVAILABLE BE CONTRACT LII ITD EXPENDI: DOPTED (() PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	ED-DN3 ALANCE ABILITY TURES: * C)* NS N)* * * * * * * * * * * * * * * * * *	78 F1 AS OF: :	4S # 07//	: 801 31/13 FY	A02	\$3, * *	SEPHARDI 750,000. \$. \$. FY 16	00 00 00 *	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	ITMENT	* (C)* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	E NETWOR FY 14 3,75 MARCH	**************************************	FY 1	MAY PLAN	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 16 JUNE 3,75 3,75	ITY) * * * 0 * 0 * * * MILE	FY 14 3,75 3,75 STONE

BUDGET LINE: ED-DN408	FMS #: 801 AA3	SUNY DOWNSTATE	MEDICAL CENTER
AVAILABLE BALANCE AS	OF: 07/31/13	\$86,549.18 (C	ITY)
CONTRACT LIABILITY:		\$9,616,605.78 (C	ITY)
TTD EVDENDITTIDEC.		\$471 845 04 (C	rtv)

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:				\$86 \$9,616 \$471	Y DOWNST ,549.18 ,605.78 ,845.04 16 *	ATE MEDIC (CITY) (CITY) (CITY) FY 17	CAL CEI	NTER	*	FY 1	4	*	FY 15	\$.(\$.(\$.(Z) Z)	Y 1	7 *
ADOPTED (C	!)*	*			*	*		*		(C)*		86		11 15	*		*			*
APPROPRIATION					_				MITMENT											
(N	()*	*		•	*	*		*		(N)*			*		*		*			*
.т	ULY	AUG	SEPT	0	CT	NOV	DEC	2014 JAN		EB	MARCH		APRIL	M	AY	JUNI	p		Y 1	4
PLAN (C)*	ж	*		*	*	*	DEC *		*	, ED ,	*	*	APKIL	*	MI	*	86 *		. I I.	86
FORCST(C)*	*	*		*	*	*	*	+	*		*	*		*		*	86 *			86
ACTUAL(C)*	*	*		*	*	*	4	ŧ	*	1	*	*		*		*	,	k		
*	*	*	•	*	*	*	,	t .	*	1	*	*		*		*	4	k		
PLAN (N)*	*	*		*	*	*	4	t	*	1	*	*		*		*	,	k		
FORCST(N)*	*	*		*	*	*	+	t	*	•	*	*		*		*	,	k		
ACTUAL(N)*	*	*		*	*	*		t	*		*	*		*		*	,	*		
MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY		NC COST	PL		CURRE		LEST CART	ONE EN	
801 BKBIOTE3 CNSP		SUNY DOW CONSTRU				bator Ph	ase 3				86		0	06/:	14	DSGN	07	7/10	07/	10
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	5 OF: 07	FY		\$236 \$1,403 \$748	HINGTON ,012.39 ,291.82 ,695.79 16 *	HEIGHTS Y (CITY) (CITY) (CITY) FY 17	OUNG 1	MEN'S A	*	FY 1	.4	*	EW ASSI FY 15	\$.(\$.(N-CITY	Z) Z)	ry 1	7 *
ADOPTED (C APPROPRIATION	!) *	200 *		,	*	*			MITMENT	(C)*		237	*		*		*			*
	i)*	*		,	*	*		*	MI I MEM I	(N)*			*		*		*			*
							FY	2014		(21)										
J	ULY	AUG	SEPT	00	CT	NOV	DEC	JAN	F	EB	MARCH		APRIL	M	AY	JUNI	E	F	'Y 1	4
PLAN (C)*	*	*	•	*	*	*	4	t	*	1	*	*		*		*	237 *	ŧ		237
FORCST(C)*	*	*		*	*	*	*	t	*	1	*	*		*		*	37 *	t .		37
ACTUAL(C)*	*	*		*	*	*	*	t	*	•	*	*		*		*	4	k		
*	*	*		*	*	*	,	t	*	•	*	*		*		*	,	.		
PLAN (N)*	*			*	*	*	7		*		*	×		*		*	,	·		
FORCST(N)* ACTUAL(N)*	*	*		*	*	*		k	*		 *	*		*		*	,	k		
ACTUAL(N)																				
MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY		NC COST	PL:		CURREI MILESTO		LEST		
801 YWASHEIEQ EQFN	YM and ED 002						, IncCe TERS AND				200		0	06/	14					
801 YWASHEIGH CNSP		M & YWH				ghts					1		0	06/	14	DSGN	08	3/06	08/	06
801 YWASHEIG2 CONS		M & YWH		shing	ton Heig	ghts Ren	ovation				36		0	06/	14	DSGN	01	L/10	01/	12

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER AVAILABLE BALANCE AS OF: 07/31/13 \$1,800,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 14 * FY 17 FY 16 * ADOPTED (C)* (C)* 1,800 * APPROPRIATIONS COMMITMENT PLAN

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

801 TRIANGLE FA - Alianza Dominicana DSGN 01/04 01/06
CNSP 010 CONSTRUCTION SUPERVISION 45 0 06/14
CONS 011 CONSTRUCTION 1,755 0 06/14

 BUDGET LINE: ED-DN605
 FMS #: 801 AA2
 MYRTLE AVENUE REVITALIZATION PROJECT LDC

 AVAILABLE BALANCE AS OF: 07/31/13
 \$1,000,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2014 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,539 * 1,539 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction DEVSCOPE 07/11 09/11 CONS 008 CONSTRUCTION T41 0 12/13 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 259 0 12/13

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BUDGET LINE:			: 801 DO			THE RO														
AVAILABLE BA		07/	31/13		\$152,0	000.00	(CITY)									-	NON-C	-		
CONTRACT LIA						\$.00	(CITY)									-	NON-C	-		
ITD EXPENDIT			15			•	(CITY)			*			ъ.	1-	•		NON-C	-	1.5	
1000000 / 6	F1 14	*	FY 15	*	FY.	16 *	FY 1	<u>-'/ *</u>			FY :			FY 15	*	F.X	16	*	FY 17	
ADOPTED (C	•	*		*		*				(C)*		152	*		*			*		7
APPROPRIATION				*					OMMITMEN						*					
(N)*	*		*		*		*		(N)*			*		*			*		,
т.	ULY AUG		SEPT	OCT	,	VOV	DEC	FY 20	14 AN	FEB	MARCI	4	APRIL		MAY	.1	UNE		FY 14	
PLAN (C)*	*	*	*		*	*		*	*		*	*		*		*	152	2 *		L52
FORCST(C)*	*	*	*		*	*		*	*		*	*		*		*	152			152
ACTUAL(C)*	*	*	*		*	*		*	*	,	*	*		*		*		*	-	
*	*	*	*		*	*		*	*	,	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*	,	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
ACTUALI(N)																				
MGN PROJECT										(CITY		NC	P	LAN	CUR	RENT	MILES	STONE	
AGY ID NO	DESCRIPTION	N									COST		COST	COMM	DATE	MILE	STONE	START	r end	
CONS	002 CONS	TRUC	TION								152		0	06	/14					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:	07/			\$222,	000.00))	VATIONS	*	EV.	1.4	* ;	FY 15	\$. \$.	00 (NON-CI NON-CI NON-CI	ITY)	FY 17	
ADOPTED (C)1 *	F1 15		FI.	TO	FI 1	./ *		(C)*	FI.	222		FI 13		F I	10	+	FI I/	
APPROPRIATION	•)Ι "				•			OMMITMEN			222			•					
APPROPRIATION (N		*		*		*		*		(N)*			*		*			*		
	1							FY 20		(14)			···					···		
т	ULY AUG		SEPT	OCT	,	VOV	DEC		AN	FEB	MARCI	.	APRIL		MAY	-	UNE		FY 14	
PLAN (C)*	* *	*	PELI *	OCI	*	*	DEC	*	* *		*	. *	APKIL	*	MAI	*		2 *		222
FORCST(C)*												*				*		2 *		222
• •																	22.		4	222
ACTUAL(C)*																				
PLAN (N)*												*								
• •					-			<u>.</u>				*				*		-		
FORCST(N)*											^ *	*		+		<u>.</u>		÷		
ACTUAL(N)*	<u> </u>									·	•									
MGN PROJECT AGY ID NO	DESCRIPTIO)N									CITY		NC COST		LAN DATE			MILES START	STONE C END	
901 TEAD	IEAD T~~																			
801 LEAP CONS	LEAP Inc. SJ 001 CONS	TRUC	TION			SITE	DEV. AN		פדיים דאום	7	101		0	06	/14					
231.2									DITE TIME		TOT									
											101		•	•	,					
850 PWKNFIFTH EQFN	_		OMMITTEE N							·	121		0		/14					

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

AVAILABLE CONTRACT I ITD EXPEND	IABILI'	ΓY:	07/3	31/13	\$8		.00 .00 .00	(CITY) (CITY) (CITY)							0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
IID EXPEND	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	* 1	Y 15	*	FY 16	-	FY 17
DOPTED	(C)*	ri ii	*	F1 13	*	P1 10	*	<u> </u>	*	(C)*	8,000		1 13	*	P1 10	*	F1 1/
APPROPRIATI									COMMIT	MENT PLAI	-						
	(N)*		*		*		*		*	(N)*	•	*		*		*	
	\-\/							FY	2014	(=1)							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	М	AY	JUNE		FY 14
PLAN (C)*		*	*	*		*	*	*		*	* *		*		* 8,00	0 *	8,0
ORCST(C)*		*	*	*		*	*	*		*	* *		*		* 8,00		8,0
ACTUAL(C)*		*	*	*		*	*	*		*	* *		*		*	*	•
*		*	*	*		*	*	*		*	* *		*		*	*	
LAN (N)*		*	*	*		*	*	*		*	* *		*		*	*	
FORCST(N)*		*	*	*		*	*	*		*	* *		*		*	*	
CTUAL(N)*		*	*	*		*	*	*		*	* *		*		*	*	
GN PROJECT	:										CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DE	SCRIPTION	1								COST	COST	COMM	DATE 1	MILESTONE	STAR	T END
 UDGET LINE	: ED-D		 1S #:	: : 801 AE		BIOBAT,	INC.					0 	06/				
UDGET LINE AVAILABLE CONTRACT I	E: ED-DI BALANCI	N676 FN E AS OF: TY:	 1S #:	: : 801 AE		BIOBAT,	INC.	(CITY)						\$.0 \$.0	0 (NON-C	ITY)	
UDGET LINE AVAILABLE CONTRACT I	E: ED-DI BALANCI LIABILI'	N676 FN E AS OF: IY:	 1S #:	: 801 AE		BIOBAT,,000,000;	INC.	(CITY)	*					\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: ED-DI BALANCI LIABILI' DITURES	N676 FN E AS OF: TY:	 1S #:	: : 801 AE		BIOBAT,	INC.	(CITY)	*	*	FY 14	* I	7Y 15	\$.0 \$.0	0 (NON-C	ITY)	FY 17
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-DI BALANCI LIABILI DITURES *	N676 FN E AS OF: IY:	 1S #:	: 801 AE		BIOBAT,,000,000;	INC. .00 .00	(CITY)	*	* (C)*	FY 14 2,000	* I		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-DI BALANCI LIABILI DITURES * (C)*	N676 FN E AS OF: IY:	 1S #:	: 801 AE		BIOBAT,,000,000;	INC. .00 .00	(CITY)	*	* (C)* MENT PLAI	FY 14 2,000	* I		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-DI BALANCI LIABILI DITURES *	N676 FN E AS OF: IY:	(IS #: 07/3	: 801 AE	\$2 * *	BIOBAT,,000,000;	INC. .00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)*	FY 14 2,000	* I		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 17
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-D BALANC LIABILI DITURES * (C)* CONS (N)*	N676 FN E AS OF: FY: : FY 14	(IS #: 07/3	: 801 AE 31/13 FY 15	* * *	BIOBAT, ,000,000 \$ \$ FY 16	INC. .00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* MENT PLAI (N)*	FY 14 2,000	* 1	FY 15	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	ITY) ITY) * *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: ED-DI BALANCI LIABILI DITURES * (C)*	N676 FN E AS OF: IY:	(IS #: 07/3	: 801 AE	\$2 * *	BIOBAT,,000,000;	INC. .00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)* MENT PLAI	FY 14 2,000	* I	FY 15	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16 JUNE	ITY) * * *	FY 14
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: ED-D BALANC LIABILI DITURES * (C)* CONS (N)*	N676 FN E AS OF: IY: : FY 14	(IS #: 07/3	: 801 AE 31/13 FY 15	* * *	BIOBAT,,000,000 \$ \$ FY 16	INC. .00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* MENT PLAI (N)*	FY 14 2,000 MARCH	* 1	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,00	ITY) * * * *	FY 14 2,0
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	E: ED-D BALANC LIABILI DITURES * (C)* CONS (N)*	N676 FNE AS OF: ITY: FY 14 AUG	(IS #: 07/3	: 801 AE 31/13 FY 15 SEPT	* * *	BIOBAT,,000,000 \$ \$ FY 16	INC. .00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* MENT PLAI (N)*	FY 14 2,000 MARCH	* 1	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,00	ITY) * * * *	FY 14
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	E: ED-D BALANC LIABILI DITURES * (C)* CONS (N)*	N676 FNE AS OF: ITY: FY 14 AUG	(IS #: 07/3	: 801 AE 31/13 FY 15 SEPT	* * *	BIOBAT,,000,000 \$ \$ FY 16	INC. .00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* MENT PLAI (N)*	FY 14 2,000 MARCH	* 1	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,00	ITY) * * * *	FY 14 2,0
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: ED-D BALANC LIABILI DITURES * (C)* CONS (N)*	N676 FNE AS OF: ITY: FY 14 AUG	(IS #: 07/3	: 801 AE 31/13 FY 15 SEPT	* * *	BIOBAT,,000,000 \$ \$ FY 16	INC. .00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* MENT PLAI (N)*	FY 14 2,000 MARCH	* 1	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,00	ITY) * * * *	FY 14 2,0
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI FLAN (C)* ORCST(C)* * CTUAL(C)* * PLAN (N)*	E: ED-D BALANC LIABILI DITURES * (C)* CONS (N)*	N676 FNE AS OF: ITY: FY 14 AUG	(IS #: 07/3	: 801 AE 31/13 FY 15 SEPT	* * *	BIOBAT,,000,000 \$ \$ FY 16	INC. .00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* MENT PLAI (N)*	FY 14 2,000 MARCH	* 1	FY 15	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,00	ITY) * * * *	FY 14 2,0
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)* CORCST(N)*	E: ED-D BALANC LIABILI DITURES * (C)* CONS (N)*	N676 FN E AS OF: ITY: : FY 14 AUG * * * * *	* * * * * *	: 801 AE 31/13 FY 15 SEPT * * * * * * * * *	* * *	BIOBAT,,000,000 \$ \$ FY 16	INC. .00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* MENT PLAI (N)*	FY 14 2,000 MARCH	* 1	FY 15	\$.00 \$.00 \$.00 * *	JUNE * 2,00 * 2,00 * * * * * *	ITY) * * * *	FY 14 2,0
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	E: ED-D BALANC LIABILI DITURES * (C)* CONS (N)*	N676 FN E AS OF: ITY: : FY 14 AUG * * * * *	* * * * * *	: 801 AE 31/13 FY 15 SEPT * * * * * * * * *	* * *	BIOBAT,,000,000 \$ \$ FY 16	INC. .00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* MENT PLAI (N)*	FY 14 2,000 MARCH	* 1	FY 15	\$.00 \$.00 \$.00 * *	JUNE * 2,00 * 2,00 * * * * * *	ITY) * * * *	FY 14 2,0
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	E: ED-DI BALANCI LIABILI' DITURES * (C)* CONS (N)*	N676 FN E AS OF: ITY: : FY 14 AUG * * * * *	* * * * * *	: 801 AE 31/13 FY 15 SEPT * * * * * * * * *	* * *	BIOBAT,,000,000 \$ \$ FY 16	INC. .00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* MENT PLAI (N)*	FY 14 2,000 MARCH * * * * * * * * * * CITY	* I * * APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 2,00 * 2,00 * * * * * *	ITY) * * * * 0 * 0 * 0 * * * *	FY 14 2,0
CUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)*	E: ED-DI BALANCI LIABILI DITURES * (C)* CONS (N)* JULY	N676 FN E AS OF: ITY: : FY 14 AUG * * * * *	** * * * * * * * * * * * *	: 801 AE 31/13 FY 15 SEPT * * * * * * * * *	* * *	BIOBAT,,000,000 \$ \$ FY 16	INC. .00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	* (C)* MENT PLAI (N)*	FY 14 2,000 MARCH * * * * * * * * *	* I * * APRIL	FY 15 M * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 2,00 * 2,00	ITY) ITY) * * * 0 * 0 * 0 * * * MILE	FY 14 2,0 2,0

BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK

AVAILABLE BAI			801 A35			FORMATION	TELEVISIO	N NETWOR	SK							
		07/31	/13	\$6,342,000		(CITY)						\$.(
CONTRACT LIAM					.00	(CITY)						•	00 (NON-C	-		
ITD EXPENDIT	-				.00	(CITY)						•	00 (NON-C	-		
	* FY 14	*	FY 15 *	FY 16		FY 17	*	*	FY 14		FY 15	*	FY 16		FY 17	*
ADOPTED (C))*	*	*	•	*		*	(C)*	6,342	*		*		*		*
APPROPRIATIONS	3						COMMITME									
(N)*	*	*	•	*		*	(N)*		*		*		*		*
						FY	2014									
J	JLY AUG	S	EPT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	,	* *		*		* 6,34	2 *	6,3	342
FORCST(C)*	*	*	*	*	*	*	*	,	*		*		* 6,34	2 *	6,3	342
ACTUAL(C)*	*	*	*	*	*	*	*	4	* *		*		*	*		
*	*	*	*	*	*	*	*	,	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*	,	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	4	* *		*		*	*		
								_	~							
MGN PROJECT									CITY	NC		LAN	CURRENT	MILES		
AGY ID NO	DESCRIPTION	N							COST	COST	COMM	DATE	MILESTONE	START	END	
801 CHANNEL75	BNYDC Chan	nel 75	Building	Renovation	ı								DSGN	07/00	07/00	0
CONS	030 CONS							6.	,342	0	06/	/14		0.,00	0,,00	
COLLE	000 00112		021					٠,	, 5	•	00,					
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY:		801 AB5 /13	\$83,000 \$		ANPOWER PR (CITY) (CITY) (CITY)	OJECT, IN	rc.				\$.(00 (NON-C	TTY)		
	* FY 14	*	FY 15 *	FY 16		FY 17	*	*	FY 14	*]	FY 15	*	FY 16	•	FY 17	*
ADOPTED (C) *	*	*	•	*		*	(C)*	83			*		*		*
APPROPRIATIONS	•						COMMITME		•							
(N		*	*	•	*		*									
	<i>L</i>							(N)*		*		*		*		*
						FY	2014	(N)*		*		*		*		*
л	JLY AUG	s	EPT OC	YON T	,	DEC	2014 JAN	(N)*	MARCH	* APRIL	N	* (AY	JUNE		FY 14	*
PLAN (C)*	ULY AUG	*	EPT OC	NOV *	*				MARCH *		<u>*</u>				FY 14	* 83
PLAN (C)*	ULY AUG * *	* *	EPT OC * *	* * *	* *				MARCH *		* *		* 8	3 *	FY 14	83
PLAN (C)* FORCST(C)*	ULY AUG * * *	* * *	EPT OC * * * *	* * * *	* * *				MARCH * *		* * *		* 8	1	FY 14	
PLAN (C)*	* * * * * *	* * * *	* * * * *	* * * * *	* * * *				MARCH * * * * * * * * * * * * * * * * * * *		* * * *		* 8	3 *	FY 14	83
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * * *	* * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * *				MARCH		* * * *		* 8	3 *	FY 14	83
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * * *	* * * * * * *	EPT OC * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * *				MARCH		* * * * *		* 8	3 *	FY 14	83
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * * * * * *	* * * * * * *	EPT OC * * * * * * * * * *	* * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *				MARCH		* * * * * * *		* 8	3 *	FY 14	83
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * * * *	* * * * * * *	EPT OC * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *				MARCH		* * * * * * * *		* 8	3 *	FY 14	83
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * * * * *	* * * * * * *	EPT OC * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * *			FEB	MARCH * * * * * * * * * * * * * * * * * * * * *		* * * * * * *		* 8 * 8 * * *	3 *		83
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ULY AUG * * * * * * * * DESCRIPTION	* * * * * *	EPT OC * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	* * * * * * *			FEB	* * * * * * * * * * * * * *	APRIL	* * * * * *	LAN	* 8 * 8 * * *	3 * 3 * * * * * * * * * * * * * * * * *	TONE	83

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$663,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 * ADOPTED (C)* (C)* 663 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 663 663 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PRATT2 FA -Pratt Renovations and Equipment for Fashion Center CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/14 663 BUDGET LINE: ED-DN793 FMS #: 801 A42 THE OSBORNE ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$99,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 99 * (C)* 99 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 99 * 99 FORCST(C)* 99 * 99 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

801 OSBORNFS The Osborne Association - Fresh Start EQFN ED 001 EQUIPMENT AND FURNITURE COM	Catering Vehicle MPUTERS AND PERIPHERAL	46	0	06/14
801 OSBORNRI The Osborne Association - Riker's Isla EQFN ED 001 EQUIPMENT AND FURNITURE COM	and I-Can Vehicle MPUTERS AND PERIPHERAL	53	0	06/14

COST

COST COMM DATE MILESTONE START END

AGY ID NO

DESCRIPTION

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

AVAILABLE CONTRACT I	BALANCE LIABILIT	: AS OF: 0	#: 801 7/31/13	A44	\$40,000.0 \$.0	00	GIDE DISTR (CITY) (CITY)	ICT MANAC	JEMENT AS	SSOCIATION	, INC.	\$.00	•	TY)	
ITD EXPEN	*	FY 14	* FY 1	5 *	\$.0 FY 16		(CITY) FY 17	*	*	FY 14	* 1	FY 15 *		(NON-CI FY 16	-	FY 17
ADOPTED	(C)*	40		.o	FI 10	*	FI I/	*	(C)*	40		* *		FI 10	*	FI 1/
APPROPRIAT:		40						COMMITM	ENT PLAN	40						
II I ROI RIIII.	(N)*		*	*		*		*	(N)*		*	*			*	
	(21)						FY	2014	(21)							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14
PLAN (C)*		*	*	*	*	*	*	*	,	*		*	*	40	*	4
FORCST(C)*		*	*	*	*	*	*	*	1	*		*	*	40	*	4
ACTUAL(C)*		*	*	*	*	*	*	*	•	*		*	*		*	
*		*	*	*	*	*	*	*	•	*		*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	•	*		*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	1	*		*	*		*	
CTUAL(N)*		*	*	*	*	*	*	*	*	*		*	*		*	
IGN PROJEC										CITY	NC	PLAN				STONE
AGY ID NO	DES	CRIPTION							(COST	COST	COMM DAT	E MI	LESTONE	STAR:	I END
SUDGET LINI AVAILABLE			#: 801		ACQUISITI	ON	, SITE DEV	ET.OPMENT	. CONSTRI	CTION AND	RECONS	STRUCTION				
CONTRACT 1	LIABILIT	Y:	7/31/13	\$1	9,403,268.6 1,424,702.8	35	(CITY) (CITY)		,			\$.00	(NON-CI	TY)	
CONTRACT I	LIABILIT DITURES:	Y:		\$1 \$45	1,424,702.8 5,965,453.2	35 23	(CITY) (CITY) (CITY)					\$.00	(NON-CI	TY)	EV 17
ITD EXPEN	LIABILIT DITURES:	Y: FY 14	* FY 1	\$1 \$45 .5 *	1,424,702.8 5,965,453.2	35	(CITY) (CITY)	*	*	FY 14	*]	\$ \$ FY 15 *	.00	(NON-CI	TY)	FY 17
ITD EXPENI	LIABILIT DITURES: (C)*	Y:	* FY 1	\$1 \$45 .5 *	1,424,702.8 5,965,453.2	35 23	(CITY) (CITY) (CITY)	*	* (C)*		*]	\$.00	(NON-CI	TY)	FY 17
ITD EXPENI	LIABILIT DITURES: (C)* IONS	FY 14 24,273	* FY 1	\$1 \$45 .5 *	1,424,702.8 5,965,453.2	35 23	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 14	*]	\$ \$ FY 15 *	.00	(NON-CI (NON-CI FY 16	TY)	FY 17
ITD EXPENI	LIABILIT DITURES: (C)*	FY 14 24,273	* FY 1 * 2,	\$1 \$45 5 * 000 *	1,424,702.8 5,965,453.2	35 23 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)*	FY 14	*]	\$ \$ FY 15 * 2,000 *	.00	(NON-CI (NON-CI FY 16	TY) * *	FY 17
ITD EXPENI	LIABILIT DITURES: (C)* IONS	FY 14 24,273	* FY 1 * 2,	\$1 \$45 5 * 000 *	1,424,702.8 5,965,453.2	35 23 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITMI	* (C)* ENT PLAN	FY 14	*]	\$ \$ FY 15 * 2,000 *	.00	(NON-CI (NON-CI FY 16	TY) * *	FY 17
ITD EXPENI ADOPTED APPROPRIAT:	LIABILIT * (C)* IONS (N)*	FY 14 24,273 AUG	* FY 1 * 2,	\$1 \$45 5 * 000 *	1,424,702.8 5,965,453.2 FY 16	35 23 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 46,684 MARCH	*] *	\$ \$ FY 15 * 2,000 *	.00	(NON-CI (NON-CI FY 16	TY) * * *	FY 14
ITD EXPENDADOPTED APPROPRIAT:	LIABILIT DITURES: * (C)* IONS (N)* JULY 41 41	FY 14 24,273 AUG *	* FY 1 * 2,	\$1 \$45 5 * 000 * *	1,424,702.8 5,965,453.2 FY 16	35 23 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 46,684 MARCH	*] *	\$ \$ FY 15 * 2,000 * * MAY	.00	(NON-CI (NON-CI FY 16	TY) * * *	FY 14 46,68 51,92
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	LIABILIT DITURES: * (C)* IONS (N)* JULY 41	FY 14 24,273 AUG *	* FY 1 * 2,	\$1 \$45 5 * 000 * *	1,424,702.8 5,965,453.2 FY 16	35 23 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 46,684 MARCH	*] *	\$ \$ FY 15 * 2,000 * * MAY	*	(NON-CI (NON-CI FY 16 JUNE 46,643	TY) * * *	FY 14 46,68 51,92
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	LIABILIT DITURES: * (C)* IONS (N)* JULY 41 41	FY 14 24,273 AUG *	* FY 1 * 2,	\$1 \$45 5 * 000 * *	1,424,702.8 5,965,453.2 FY 16	35 23 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 46,684 MARCH	*] *	\$ \$ FY 15 * 2,000 * * MAY	*	(NON-CI (NON-CI FY 16 JUNE 46,643	TY) * * * *	FY 14 46,68 51,92
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LIABILIT DITURES: * (C)* IONS (N)* JULY 41 41	FY 14 24,273 AUG *	* FY 1 * 2,	\$1 \$45 5 * 000 * *	1,424,702.8 5,965,453.2 FY 16	35 23 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 46,684 MARCH	*] *	\$ \$ FY 15 * 2,000 * * MAY	*	(NON-CI (NON-CI FY 16 JUNE 46,643	TY) * * * *	FY 14 46,68 51,92
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	LIABILIT DITURES: * (C)* IONS (N)* JULY 41 41	FY 14 24,273 AUG *	* FY 1 * 2,	\$1 \$45 5 * 000 * *	1,424,702.8 5,965,453.2 FY 16	35 23 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 46,684 MARCH	*] *	\$ \$ FY 15 * 2,000 * * MAY	*	(NON-CI (NON-CI FY 16 JUNE 46,643	TY) * * * *	FY 14 46,68 51,92
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	LIABILIT DITURES: * (C)* IONS (N)* JULY 41 41	FY 14 24,273 AUG *	* FY 1 * 2,	\$1 \$45 5 * 000 * *	1,424,702.8 5,965,453.2 FY 16	35 23 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 46,684 MARCH	*] *	\$ \$ FY 15 * 2,000 * * MAY	*	(NON-CI (NON-CI FY 16 JUNE 46,643	TY) * * * *	
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	LIABILIT DITURES: * (C)* IONS (N)* JULY 41 41 219	FY 14 24,273 AUG * * * * * * * * *	* FY 1 * 2,	\$1 \$45 5 * 000 * *	1,424,702.8 5,965,453.2 FY 16	35 23 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 46,684 MARCH * * * * * * * * *	* 1 * APRIL	\$ \$ \$ FY 15 * 2,000 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 46,643 51,887	TY) TY) * * * * * * * * * * MILE:	FY 14 46,68 51,92 21 STONE
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LIABILIT DITURES: * (C)* IONS (N)* JULY 41 41 219	FY 14 24,273 AUG *	* FY 1 * 2,	\$1 \$45 5 * 000 * *	1,424,702.8 5,965,453.2 FY 16	35 23 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 46,684 MARCH * * * * * * * *	* 1 * * APRIL	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 46,643 51,887	TY) TY) * * * * * * * * * * MILE:	FY 14 46,68 51,92 21 STONE
DOPTED APPROPRIAT: CLAN (C)* CORCST(C)* ACTUAL(C)* * CORCST(N)* ACTUAL(N)* IGN PROJECTION OF THE PRO	CIABILIT DITURES: * (C)* IONS (N)* JULY 41 41 219 I DES	FY 14 24,273 AUG * * * * * * * * *	* FY 1 * 2, * SEPT * * * * * * * * * * 1	\$1 \$45 5 * 000 * *	1,424,702.8 5,965,453.2 FY 16	35 23 * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)* FEB	FY 14 46,684 MARCH * * * * * * * * *	* 1 * APRIL	\$ \$ \$ FY 15 * 2,000 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 46,643 51,887	TY) TY) * * * * * * * * * * MILE:	FY 14 46,68 51,92 21 STONE
DOPTED DOPTED PROPRIAT: CLAN (C)* CRCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CGN PROJECTORY ID NO COTORION COTORI	CONS (C) * (C) * (C) * (ONS (N) * JULY 41 41 219 I DES M AID ONS O K BAM	FY 14 24,273 AUG * * * * * * * * * * * * * * * * * *	* FY 1 * 2, * * * * * * * * * * * * * * * * * *	\$1 \$45 5 * 000 * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 14 46,684 MARCH * * * * * * * * * * * * * *	* 1 * * APRIL NC COST	* FY 15 * 2,000 * MAY * * * * PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16 JUNE 46,643 51,887	TY) TY) * * * * * * * * * * MILE:	FY 14 46,68 51,92 21 STONE

400

06/14

EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL

FY 2014 AUTHORIZED	COMMITMENT PLAN	PAGE:	123
WITTE EV 2014 DIAN AND	FODECACE AND ACTIVIC		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801	BLUEWAY	East River Blueway	CIME DOWN AND OFFICIARE THE	0. 500	0	06/14			
		SJ 003 CONSTRUCTION SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	2,500 2,000	0	06/14 06/15			
	CONS	50 005 CONSTRUCTION	SILE DEV. AND OFFSILE INF	2,000	U	06/15			
801	CAMERA	DSBS-Installation of Security	Cameras at Bodegas in District				DSGN	09/11	09/11
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/14			
801	CATCCSBI	Caribbean American Chamber of			_				
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/14			
801	CMPRENO	Chinatown Manpower Project - 4	th Floor Penovation						
001		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	273	0	06/14			
	COLLE	DO TOT COMBINESTION		270	·	00,11			
801	CORTELYOU	FA - Cortelyou Rd. CR - Flatbu	sh Development Corp.				DSGN	09/03	06/06
	CONS	008 CONSTRUCTION		5	0	06/14			
801	DTBKWSPK CONS	Downtown Brooklyn - Willoughby 005 CONSTRUCTION	Square Park	1,000	0	06/14	DSGN	01/09	06/11
	CONS	005 CONSTRUCTION		1,000	U	06/14			
801	EASTPLAZA	East River Plaza					DSGN	01/05	01/05
	CONS	002 CONSTRUCTION		2,000	0	06/14		,	-, -,
				-					
801	FLATREV	Flatbush Revitalization					DSGN	10/11	10/11
	CONS	009 CONSTRUCTION		1,500	0	06/14			
901	HPPIER40	Hudson Park River Trust - Pier	40 Boofton Bonning						
801		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,300	0	06/14			
	COMB	DO UUI CONDINUCTION	DITE DEV. AND OFFDITE INF	4,500	U	00/14			
801	HTPRODUC2	Hunts Point Market					DSGN	01/11	06/11
		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/14			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/14			
001	TAMADOUTEE	La Marqueta					DSGN	01/05	01 /05
901	CONS	003 CONSTRUCTION		500	0	06/14	DSGN	01/05	01/05
	CONS	006 CONSTRUCTION		71	ŏ	06/14			
CO:	#: A5 CONS	006 CONSTRUCTION		41	0	07/13			
801		La Marqueta - Kitchen Incubato	or	_	_		DSGN	01/10	01/12
	CONS	003 CONSTRUCTION		3	0	06/14			
801	T.AMADOTTE'S	La Marqueta (Hot Bread Kitcher							
301	CONS	001 CONSTRUCTION	1)	177	0	06/14			
	COLLE	001 00110110011011		_,,	·	00,11			
801	LIGHTHOUS	National Lighthouse Museum					DSGN	06/98	06/11
	CONS	011 CONSTRUCTION		250	0	06/14			
001	T T17TN707-73 C	Timing Wage to importion to	the amountion of many date						
SOT		Living Wage - to incentivize t SJ 001 CONSTRUCTION	he creation of more jobs SITE DEV. AND OFFSITE INF	10,000	0	06/14			
	COINS	DO OUT COMPTRUCTION	SITE DEV. AND OFFSITE INF	10,000	U	00/14			
801	NEWKIRK	FA - Newkirk Plaza Reconstruct	ion				DSGN	06/12	06/12
	CONS	003 CONSTRUCTION		50	0	06/14			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/14	DSGN	01/05	01/05
801	RICONNECT CONS CONS	Randall's Island Connector 007 CONSTRUCTION 008 CONSTRUCTION	110 140	0	06/14 06/14	DSGN	09/11	09/11
801	SOLAR2 CONS	CEC Stuyvesant Cove IncConstruction of Solar 2 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/14			
801		69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/14	DSGN	01/06	01/06
801	SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,750	0	06/14	DEVSCOPE	02/96	04/96
801	SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/14	DSGN	05/00	06/00
801	SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	176	0	06/14	DSGN	07/00	06/07
801	1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	450	0	06/14			
806	CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/14			
850	PWD005NEW CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION 023 CONSTRUCTION	500 1,000	0	06/14 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	DSGNCOMP	07/13	07/13

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

A C	VAILABLE ONTRACT	E: ED-D31 BALANCE LIABILITY DITURES:	AS OI		31/13		\$5,2 \$25,3	54,72	5.66 \$.00 3.34	(CI (CI	TY) TY) TY)							-	(NON-C	ITY) ITY)		
				4 *		15	*	FY 16	*	F	Y 17	*		*	FY 14		<u> </u>	*	FY 16	*	FY 17	*
	OPTED	(C)*	4,5	500 *	1,	,880	*		*			*		(C)*	5,30	9 *	1,880	*		*		*
AP	PROPRIAT												TMENT	r PLAN								
_		(N)*		*			*		*			*		(N)*		*		*		*		_
			3.77	~	annm.		0.CIT	3701	-			Y 2014	-		WA DOW	3 DD TT			******			
	777 (0)4	JULY *	AUC	j *	SEPT	*	OCT	* *		DE *		JAN *	<u> </u>	FEB	MARCH *	APRII	<u> </u>	*	JUNE		FY 14	-
	AN (C)*					*		~ -					*			k	*	*	5,30		5,309	
	RCST(C)*			*		*		^ +				k	*		•	· k	*	*	5,30	y ^ *	5,309	
AC	*TUAL(C)					*		^ ±				k	*			k	·			<u>.</u>		
DI	*AN (N)					*		^ +		k		k	*		••	k	*	*		÷		
	RCST(N)*					*										k	*					
	TUAL(N)*														••	k						
AC	TUAL (N)	·						··		···		<u> </u>			<u></u>	·-	`			···		-
	N PROJEC	CT DESC	RIPTI	ION											CITY COST	NC COST	PLAN COMM DA		CURRENT	MILES'		
80	1 BNYBUS	SES BNYD CONS SJ 00		Minibus NSTRUCT				:	SITE	DEV.	AND	OFFSITE	INF		21	0	06/14	_	DSGN	09/08	10/10	
80	1 BNYCIR C			rculati NSTRUCI	_	prove	ements								137	0	06/14		DSGN	01/04	06/11	
80		IBER BNYD CONS SJ 00				acki	ng Cor	-	SITE	DEV.	AND	OFFSITE	INF		500	0	06/14		DSGN	05/11	06/11	
80		RO BNYD CONS SJ 00 CONS SJ 00	CON		CION							OFFSITE OFFSITE			,000 ,500	0	06/14 06/15					
80	C	CEM BNYD CONS SJ 00 CONS SJ 00	1 CON	NSTRUC'	CION	ry La	andsca	- :				OFFSITE OFFSITE			500 380	0	06/14 06/15					
80	1 BNYSSG	ATE BNYD	C - £	SANDS S	STREET	GAT	E RECO	NSTRU	CTION	1								1	DSGN	01/11	06/11	

151

0 06/14

CONS

004 CONSTRUCTION

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 126

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

BUDGET AVAILAL CONTRAC	BLE CT L	BALANCI IABILI	E AS			801 31/13	D8(\$1	\$933 ,332	USTRI ,761. ,544.	08 34	AND COMME (CITY) (CITY) (CITY)	RCIAL	DEV	ELOPMEN'	r, ALL	BORO	JGHS		\$.0 \$.0 \$.0	0 (NON-0	CITY)			
		*	FY	14	*	FY	15	*	FY	16	*	FY 17	*		*	FY	14	*	FY 15	*	FY 16	*	FY	17	*
ADOPTED		(C)*			*			*			*		*		(C)*	1	L,222	*		*		*			*
APPROPR:	IATI	ONS											COM	MITM	ENT PLA	N									
		(N)*			*			*			*		*		(N)*			*		*		*			*
												F	2014	Ļ											
		JULY		AUG		SEPT		OCT		NOV		DEC	JAN	1	FEB	MARC	CH	APRIL	M2	AY	JUNE		FY	14	
PLAN (C)*	288	*	199	*		*		*		*	4	•	*		*	*		*		* 73	35 *		1,22	22
FORCST(C)*	288	*	199	*		*		*		*	,	•	*		*	*		*		* 73	35 *		1,22	22
ACTUAL(C)*	288	*		*		*		*		*	,	•	*		*	*		*		*	*		28	88
	*		*		*		*		*		*	+	•	*		*	*		*		*	*			
PLAN (N)*		*		*		*		*		*	,		*		*	*		*		*	*			
FORCST()	N)*		*		*		*		*		*	4	•	*		*	*		*		*	*			
ACTUAL (N)*		*		*		*		*		*	4	•	*		*	*		*		*	*			
MGN PRO			CRI	PTION												CITY COST		NC COST	PL		CURRENT MILESTONE	MILE STAR		IE END	
801 BAM	STRT CO			ltura: CONSTI			t Si	treet	scap	es						157		0	06/	14	DSGN	01/0	5 06	5/13	
801 BAM CO#: A	CO 3 CO	ns (ns (ns (006 006 006	heatre CONSTI CONSTI CONSTI CONSTI	RUCT RUCT RUCT	ON! NOI!	ew i	Audie	nce							78 288 199 500		0 0 0 0	06/: 07/: 08/: 06/:	13 13	DSGN	03/0	9 03	3/11	

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S

801 PIER38

CONS SJ 001 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/13 \$11,325,555.27 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,784,024.76 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,641,135.22 (CITY) \$.00 (NON-CITY)

FY 14 * FY 15 FY 16 * FY 14 FY 17 FY 15 FY 16 ADOPTED (C)* 2,855 * (C)* 10,436 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14

PLAN (C)*	*	2 *	*	*	*	*	*	*	*	*	* 10,43	4 *	10,436
FORCST(C)*	*	2 *	*	*	*	*	*	*	*	*	* 8,84	5 *	8,848
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
801 ANNADALE	Annada	le Road Stree	etscape I	Project ·	- Infrastr	ucture Ren	10						
CONS	SJ 001	CONSTRUCTION	_		SITE DEV.	AND OFFSI	TE INF	1,855	0	06/14			
801 CNEDST	CNED -	Bedford Stu	yvesant								DSGN	07/00	07/00
CONS	800	CONSTRUCTION	-					55	0	06/14			
CO#: A2 CONS	008	CONSTRUCTION						2	0	08/13			
801 FLATCATVN	Flatbu	sh Caton Vend	dors Mark	tet Renov	ation								
CONS	SJ 001	CONSTRUCTION			SITE DEV.	AND OFFSI	TE INF	595	0	06/14			
801 FLATNOST	Flatbu	sh - Nostrano	d Avenue	Streets	capes						DSGN	06/01	06/11
CONS	GE 002	CONSTRUCTION			GENERAL			382	0	06/14			
801 GRANDAVEE	Grand	Ave. Commerc:	ial Revit	alizatio	on						DSGN	01/05	01/05
CONS	002	CONSTRUCTION						500	0	06/14			
801 METBIDWAY	FA - M	etrotech BID	Wayfindi	ing							DSGN	05/02	06/02
CONS		CONSTRUCTION	-	-				400	0	06/14			
801 MOOREST	Moore	Street Market	t								DSGN	10/06	10/06
CONS	003	CONSTRUCTION						159	0	06/14			
801 MYRTLEBK	Myrtle	Ave Acquisit	tion								DSGN	06/12	06/12
CONS	_ອ ັ 001	CONSTRUCTION			SITE DEV.	AND OFFSI	TE INF	500	0	06/14		-	-
										•			
801 NOSTRAND	FA - N	ostrand Aven	ue Mercha	ants Asso	oc. (Flatb	ush Gatewa	y)				DSGN	01/05	01/05
CONS	003	CONSTRUCTION			·			850	0	06/14		-	-
3.2										• -			
801 PIAZZAIT	Piazza	Italia-Pede	strian Pa	ark Plaza	a with Lig	hting & Gr	een Sp				DSGN	06/12	06/12
		CONSTRUCTION				AND OFFSI		500	0	06/14			•
301.2									•	,			

SITE DEV. AND OFFSITE INF

06/14

1,000

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

MGN PROJECT AGY ID NO D	ESCRIPTION	ī							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
	A - Rockaw 001 CONSI	-		s	ITE DEV	. AND C	FFSITE	INF	1,000		0	06/14	DSGN	08/06	08/06
801 8THSTPAVE 8 CONS	th St Blue 001 CONST		evement Re	placemen	t				50		0	06/14	DSGN	01/10	01/12
841 BXECONDEV F CONS SJ	A - BX Cou 004 CONSI		: Economic		- Street ITE DEV				88		0	06/14	DSGN	01/06	01/06
846 PELBAYST P CONS	elham Bay 004 CONSI		ape						1,500		0	06/14	DEVSCOPE	08/13	10/13
850 HWKKP005 D CONS	UMBO D.M.A 013 CONST		EGAR HILL	AREA					1,000		0	06/14	DEVSCOPE	06/11	09/11
BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY:		3	NON-COM \$739,529 \$5,675 \$304,795 FY 16	.00 (C:	ITY) ITY) ITY) FY 17	*		* FY * AN	1 <u>4</u> 740		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 16	ITY) ITY)	FY 17 * *
JULY	AUG	SEPI	r oct	NOV	Dì	EC	JAN	FEB	MARC	H	APRIL	MAY	JUNE	1	Y 14
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		0 *	740
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 74	0 *	740
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO D	ESCRIPTION	Ī							CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 NWBURGFL N	orth Willi 005 CONST		Ferry Land	ding					42		0	06/14	DSGN	05/09	06/09
801 ROOSEDOCK R CONS SJ CONS	oosevelt I 001 CONSI 003 CONSI	RUCTION	ock	s	ITE DEV	. AND C	FFSITE	INF	500 198		0	06/14 06/14	DSGN	08/06	08/06

DSGN

06/14

500

01/10 01/12

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

BUDGET LINE: ED-KN175 FMS #: 801 AA5 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP. AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 16 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 GREENPTM FA - Greenpoint Manufacturing and Design Center LDC CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/14 500 BUDGET LINE: ED-KN378 FMS #: 801 A14 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 14 PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END

AGY ID NO

CONS

801 SBHINCUBA FA - Sephardic Bikur Cholim Small Business Incubator

002 CONSTRUCTION

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT I		AS OF:	0//.	31/13		\$81	\$.0 9.99,5.		(CITY) (CITY)						\$.0 \$.0	00 (NON-	-CITY) -CITY)		
ITD EXPEND		- ·					7,900.0		(CITY)							0 (NON	-		
	*	FY 14	*	FY 1	.5		Y 16		FY 17	*		* FY 14	*	FY 15	•	FY 16	-		17
OOPTED	(C)*		*		300			*		*	(C)		*		00 *		*		
PPROPRIATI	ONS									COMMIT	MENT PL	AN							
	(N)*		*			*		*		*	(N)		*		*		*		
									FY	2014									
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY	14
LAN (C)*		*	*		*	*	•	*	*		k	* *		*		*	*		
ORCST(C)*		*	*		*	*	•	*	*		k .	* *	<i>:</i>	*		*	*		
CTUAL(C)*		*	*		*	*	•	*	*		k .	* *	<i>:</i>	*		*	*		
*		*	*		*	*	•	*	*		k .	* *	r	*		*	*		
LAN (N)*	•	*	*		*	*	•	*	*		k	* *	t	*		*	*		
ORCST(N)*		*	*		*	*	•	*	*		k	* *	t	*		*	*		
CTUAL(N)*		*	*		*	*		*	*		k	* *	t	*		*	*		
	_																		
GN PROJECT												CITY	NC		LAN	CURREN'		ESTO	
TY ID NO	DES	CRIPTIO	ON									COST	COST	COMM	DATE	MILESTO	NE STA	ART I	END
EÇ	OFN O			F AND F			ONG TSLA		 IINTVFDST	·		300			/15 				
EQ UDGET LINE AVAILABLE CONTRACT I	E: ED-KNEBALANCE	532 I	 7MS #	 : 801		LC	0,000.0 \$.0	0 0	UNIVERSI: (CITY) (CITY)	 'Y					\$.0 \$.0	00 (NON:	-CITY))	
EQ UDGET LINE AVAILABLE CONTRACT I	E: ED-KN BALANCE LIABILIT DITURES:	532 1 AS OF	 FMS # : 07/:	 : 801 31/13	 AB2	 LC \$50	0,000.0 \$.0 \$.0	0 0 0	(CITY) (CITY) (CITY)	Y					\$.0 \$.0 \$.0	00 (NON-	-CITY)))	
EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	FN 0	532 I AS OF Y: FY 14	 FMS # : 07/:	 : 801 31/13	 AB2	 LC \$50	0,000.0 \$.0 \$.0 Y 16	0 0 0 *	(CITY) (CITY)	*		* FY 14	*	 FY 15	\$.0 \$.0 \$.0	00 (NON	-CITY) -CITY) *))	17
EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	FN 0	532 I AS OF Y: FY 14	 FMS # : 07/:	 : 801 31/13	 AB2	 LC \$50	0,000.0 \$.0 \$.0 Y 16	0 0 0	(CITY) (CITY) (CITY)	*	(C)	* FY 14 * 500	*		\$.0 \$.0 \$.0	00 (NON-	-CITY)))	17
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: ED-KN BALANCE JABILIT DITURES: * (C)*	532 I AS OF Y: FY 14	**************************************	 : 801 31/13	AB2	LC \$50 * <u>F</u>	0,000.0 \$.0 \$.0 \$.0	0 0 0 * *	(CITY) (CITY) (CITY)	* * COMMIT	(C)	* FY 14 * 500 AN	*) *		\$.0 \$.0 \$.0 *	00 (NON-	-CITY) -CITY) *))	<u>17</u>
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND	FN 0	532 I AS OF Y: FY 14	 FMS # : 07/:	 : 801 31/13	AB2	 LC \$50	0,000.0 \$.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	(C)	* FY 14 * 500 AN	*		\$.0 \$.0 \$.0	00 (NON-	-CITY) -CITY) *))	<u>17</u>
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND	G: ED-KN BALANCE IABILIT OITURES: * (C)*	532 1 AS OF Y: FY 14	**************************************	: 801 31/13 FY 1	AB2	LC \$50 * <u>F</u> *	0,000.0 \$.0 \$.0 \$.0	0 0 0 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	(C) MENT PLA (N)	* FY 14 * 500 AN	*) * *	FY 15	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 16	-CITY) -CITY) *)) FY	
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: ED-KN BALANCE JABILIT DITURES: * (C)*	532 I AS OF Y: FY 14	**************************************	 : 801 31/13	AB2	LC \$50 * <u>F</u>	0,000.0 \$.0 \$.0 \$.0	0 0 0 * *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	(C)	* FY 14 * 500 AN	*) * * APRIL	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * *)) FY	14
EQUUGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	G: ED-KN BALANCE IABILIT OITURES: * (C)*	532 1 AS OF Y: FY 14	**************************************	: 801 31/13 FY 1	AB2	LC \$50 * <u>F</u> *	0,000.0 \$.0 \$.0 \$.0	0 0 0 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	(C) MENT PLA (N)	* FY 14 * 500 AN *	*) * * APRIL	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *)) FY	14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	G: ED-KN BALANCE IABILIT OITURES: * (C)*	532 1 AS OF Y: FY 14	**************************************	: 801 31/13 FY 1	AB2	LC \$50 * <u>F</u> *	0,000.0 \$.0 \$.0 \$.0	0 0 0 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	(C) MENT PLA (N)	* FY 14 * 500 AN *	*) * * APRIL	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * *)) FY	14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	G: ED-KN BALANCE IABILIT OITURES: * (C)*	532 1 AS OF Y: FY 14	**************************************	: 801 31/13 FY 1	AB2	LC \$50 * <u>F</u> *	0,000.0 \$.0 \$.0 \$.0	0 0 0 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	(C) MENT PLA (N)	* FY 14 * 500 AN *	*) * * APRIL	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *)) FY	14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	G: ED-KN BALANCE IABILIT OITURES: * (C)*	532 1 AS OF Y: FY 14	**************************************	: 801 31/13 FY 1	AB2	LC \$50 * <u>F</u> *	0,000.0 \$.0 \$.0 \$.0	0 0 0 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	(C) MENT PLA (N)	* FY 14 * 500 AN *	*) * * APRIL	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *)) FY	14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	G: ED-KN BALANCE IABILIT OITURES: * (C)*	532 1 AS OF Y: FY 14	**************************************	: 801 31/13 FY 1	AB2	LC \$50 * <u>F</u> *	0,000.0 \$.0 \$.0 \$.0	0 0 0 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	(C) MENT PLA (N)	* FY 14 * 500 AN *	* * APRIL	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *)) FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	G: ED-KN BALANCE IABILIT OITURES: * (C)*	532 1 AS OF Y: FY 14	**************************************	: 801 31/13 FY 1	AB2	LC \$50 * <u>F</u> *	0,000.0 \$.0 \$.0 \$.0	0 0 0 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	(C) MENT PLA (N)	* FY 14 * 500 AN * MARCH * * * * * * * * * * * * *	*) * * APRIL	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *)) FY	14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	G: ED-KN BALANCE IABILIT OITURES: * (C)*	532 1 AS OF Y: FY 14	**************************************	: 801 31/13 FY 1	AB2	LC \$50 * <u>F</u> *	0,000.0 \$.0 \$.0 \$.0	0 0 0 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	(C) MENT PLA (N)	* FY 14 * 500 AN * MARCH * * * * * * * * * * * * *	*) * * APRIL	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * 500 * * * * * * * * * * * * * * * * * * *)) FY	14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: ED-KN BALANCE ITABILIT DITURES: * (C)* ONS (N)* JULY	532 1 AS OF Y: FY 14	**************************************	: 801 31/13 FY 1	AB2	LC \$50 * <u>F</u> *	0,000.0 \$.0 \$.0 \$.0	0 0 0 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT	(C) MENT PLA (N)	* FY 14 * 500 AN * MARCH * * * * * * * * * * * * *	*) * * APRIL	FY 15	\$.0 \$.0 * * * * MAY	JUNE	-CITY) -CITY) * * * 500 * 500 * * * * * *	FY FY	14 5 5

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

BUDGET LINE: ED-KN631 FMS #: 801 AA4 MAKE THE ROAD NEW YORK AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 ROADNYC Make the Road New York: Purchase Technology CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 06/14 BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 * FY 17 FY 16 500 * (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH MAY AUG SEPT OCT NOV DEC APRIL JUNE FY 14 PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

500

NC

COST

PLAN

06/14

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

CONS

DESCRIPTION

801 MANINDFUN Manufacturing and Industrial Investment Fund

002 CONSTRUCTION

AGY ID NO

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:	07/31	801 AA ./13 FY 15	8	\$64,00	0.00 \$.00 \$.00	TTH CHORUS (CITY) (CITY) (CITY) FY 17	*	*	FY 14	*	FY 15	•	(NON-C (NON-C (NON-C FY 16	TTY)	FY 17	
ADOPTED (*	FI 15	*	F1 10	*	FI 1/	*	(C)*		· ·	F1 13	*	F1 10	*	FI I/	
APPROPRIATIO	•	0-								ENT PLAN		· =						
	N)*		*		*		*		*	(N)*	•	*		*		*		
	11/							FV	2014	(11)								
	JULY	AUG	9	EPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRI	г. ма	ΑY	JUNE		FY 14	
PLAN (C)*	*		*	*	-001	*	*	*	*		*	*	*	*		4 *		64
FORCST(C)*	*		*	*		*	*	*	*	•	*	*	*	*		4 *		64
ACTUAL(C)*	*		*	*		*	*	*	*	•	*	*	*	*	_	*		
*	*		*	*		*	*	*	*	•	*	*	*	*		*		
PLAN (N)*	*		*	*		*	*	*	*	•	*	*	*	*		*		
FORCST(N)*	*		*	*		*	*	*	*	r	*	*	*	*		*		
ACTUAL(N)*	*		*	*		*	*	*	*	•	*	*	*	*		*		
MGN PROJECT											CITY	NC	PL	AN	CURRENT	MILES	STONE	
AGY ID NO	DESC	RIPTION	·								COST	COST	COMM I	DATE M	ILESTONE	STAR	r end	
BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE ABILITY	AS OF:		801 A4 ./13		,621,00	0.00 \$.00	RSITY OF 1 (CITY) (CITY)	NEW YORK	- BIOBAT				\$.00	(NON-C	TTY)		
AVAILABLE B	ALANCE ABILITY TURES:	AS OF:	07/31	./13	\$1	,621,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	CITY)	15	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF: : FY 14	07/31 *			,621,00	0.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 14		FY 15	\$.00	(NON-C	TTY)	FY 17	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (ALANCE ABILITY TURES: * C)*	AS OF:	07/31 *	./13	\$1	,621,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 1,6		FY 15	\$.00 \$.00	(NON-C	CITY)	FY 17	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)* NS	AS OF: : FY 14	07/31 * *	./13	* *	,621,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 14 1,6	1 *	FY 15	\$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 17	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)*	AS OF: : FY 14	07/31 *	./13	\$1	,621,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)*	FY 14 1,6		FY 15	\$.00 \$.00	(NON-C	CITY)	FY 17	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 14 621	07/31 * * *	./13 FY 15	* * *	FY 16	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* MENT PLAN (N)*	FY 14 1,6	*		\$.00 \$.00 * *	(NON-C (NON-C FY 16	CITY) CITY) * *		
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)* NS	AS OF: : FY 14	07/31 * * *	./13	* *	,621,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	FY 14 1,6	1 *		\$.00 \$.00 * *	(NON-C (NON-C FY 16	CITY) CITY) * * *	FY 14	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 14 621	07/31 * * *	./13 FY 15	* * *	FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* MENT PLAN (N)*	FY 14 1,6	* APRI		\$.00 \$.00 * *	(NON-C (NON-C FY 16	* * * * * * *	FY 14 1,6	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 14 621	07/31 * * *	./13 FY 15	* * *	FY 16	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* MENT PLAN (N)*	FY 14 1,6	* APRI		\$.00 \$.00 * *	(NON-C (NON-C FY 16	* * * * * * *	FY 14	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 14 621	07/31 * * *	./13 FY 15	* * *	FY 16	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* MENT PLAN (N)*	FY 14 1,6	* APRI:		\$.00 \$.00 * *	(NON-C (NON-C FY 16	* * * * * * *	FY 14 1,6	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 14 621	07/31 * * *	./13 FY 15	* * *	FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* MENT PLAN (N)*	FY 14 1,6	* APRI		\$.00 \$.00 * *	(NON-C (NON-C FY 16	* * * * * * *	FY 14 1,6	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 14 621	07/31 * * *	./13 FY 15	* * *	FY 16	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* MENT PLAN (N)*	FY 14 1,6	* APRI:		\$.00 \$.00 * *	(NON-C (NON-C FY 16	* * * * * * *	FY 14 1,6	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 14 621	07/31 * * *	./13 FY 15	* * *	FY 16	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* MENT PLAN (N)*	FY 14 1,6	* APRI:		\$.00 \$.00 * *	(NON-C (NON-C FY 16	* * * * * * *	FY 14 1,6	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 14 621	07/31 * * *	./13 FY 15	* * *	FY 16	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* MENT PLAN (N)*	FY 14 1,6	* APRI:		\$.00 \$.00 * *	(NON-C (NON-C FY 16	* * * * * * *	FY 14 1,6	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 14 621 AUG	* * * * * * * * * * * * * * * * * * *	./13 FY 15	* * *	FY 16	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* MENT PLAN (N)*	FY 14 1,6 I MARCH * * * * *	* APRI: * * * * * * * * * * * * * * * * * *	L <u>M2</u> * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNON-C (NON-C FY 16 JUNE 1,62 1,62	* * * * * * * * * * * * *	FY 14 1,6 1,6	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 14 621	* * * * * * * * * * * * * * * * * * *	./13 FY 15	* * *	FY 16	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* MENT PLAN (N)*	FY 14 1,6. I MARCH * * * * *	* APRI: * * * * * * * * * * * * * * * * * * *	L <u>M2</u> * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,62	* * * * * * * * * * * * *	FY 14 1,6 1,6	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BIOBAT	ALANCE ABILITY TURES: (C)* NS N)* JULY * * * * * * DESC	AS OF: FY 14 621 AUG RIPTION RE Unive	07/31 * * * * * * * * * * * * *	FY 15 EEPT * * * * * * * * * * * * * * * * * *	* * * * OCT	FY 16 NO * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN * * * * * * * * * * * * * * * * * * *	* (C)* (C)* IENT PLAN (N)* FEB	FY 14 1,6 I MARCH * * * * *	* APRI: * * * * * * * * * * * * * * * * * *	L M2 * * * * * * * * * COMM I	* * * * * * * * * * * * *	UNON-C (NON-C FY 16 JUNE 1,62 1,62	* * * * * * * * * * * * *	FY 14 1,6 1,6	

BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER AVAILABLE BALANCE AS OF: 07/31/13 \$552,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 FY 16 * ADOPTED (C)* 39 * (C)* 552 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 552 * 552 FORCST(C)* 552 * 552 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 BSCAH FA - Bedstuy Campaign Against Hunger 20-093485-R7367 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 513 06/14 CONS 003 CONSTRUCTION 39 06/14 BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE AVAILABLE BALANCE AS OF: 07/31/13 \$633,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 16 * (C)* 633 * (C)* 633 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 14 JUNE PLAN (C)* 633 * 633 FORCST(C)* 663 * 663 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PRATT2 FA -Pratt Renovations and Equipment for Fashion Center CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 633 06/14

SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI LIABILI	E AS		#: 80: /31/13	1 K01	\$19,	BROOKLY 500,000 358,902	.33	~	ON, SIT	E DEVE	ELOPMENT	C, CONST	rRUC	TION 6	x REC	\$ \$.00	(NON-C	TTY)		
IID EXPEND	*	FY	14 *	EV	15	*	FY 16	*	FY 1	7 *		*	FY 1	1	*	FY 15	•		FY 16	*	E.	17
DOPTED	(C)*		*			*	11 10	*		*		(C)*		500			*		11 10	*		
PPROPRIATI	,									COM	MITMEN	NT PLAN										
	(N)*		*			*		*		*		(N)*			*		*	•		*		
]	Y 2014												
	JULY	A	UG	SEPT		OCT	NOV	<u> </u>	DEC	JAN	Γ	FEB	MARCH		APRIL		MAY		JUNE		F	14
LAN (C)*		*	*		*		*	*		*	*	*		*		*		*		0 *		50
ORCST(C)*		*	*		*		*	*		*	*	*	r	*		*		*	1,50	0 *		1,50
CTUAL(C)*		*	*		*		*	*		*	*	*	•	*		*		*		*		
*		*	*		*		*	*		*	*	*	•	*		*		*		*		
LAN (N)*		*	*		*		*	*		*	*	*	•	*		*		*		*		
ORCST(N)*		*	*		*		*	*		*	*	*	•	*		*		*		*		
CTUAL(N)*		*	*		*		*	*		*	*	*	•	*		*		*		*		
GY ID NO	DES		<u>TION</u> h Revi	taliza	tion								CITY		NC COST	_	LAN LDAT	_	URRENT LESTONE	MIL: STA		
GY ID NO 01 FLATREV CC	DES 7 Fla DNS (atbus 008 C	h Revi ONSTRU	CTION									500		O O	06	5/14	_				
GY ID NO 01 FLATREV CO UDGET LINE AVAILABLE CONTRACT I	DES 7 Flactor ONS (E: ED-K(BALANCI LIABILIT	atbus 008 C 075 E AS	h Revi ONSTRU FMS	CTION #: 80: /31/13	1 1 K75	\$4, \$2,	ACQUIST ,656,614 ,284,484	.69 .07	SITE DE (CITY) (CITY) (CITY)	EVELOPM	ENT, C	CONSTRUC	500 	 1D R	O O	06	J DAT		LESTONE	STA	RT	
GY ID NO 01 FLATREV CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DES 7 Flag Flag E: ED-K(BALANCI LIABILIT DITURES	atbus 008 C 075 E AS	h Revi ONSTRU FMS OF: 07	CTION #: 80: /31/13	1 1 K75 15	\$4, \$2, \$40, *	,656,614 ,284,484	.69 .07 .24 *	(CITY)	7 *	ENT, C	CONSTRUC	500 TION AP	 ND R'	COST 0 ECONS	COMM 06 TRUCT FY 15	7 DAT	.00 .00	(NON-C	STA	RT	
GY ID NO 01 FLATREV CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DESTRUCTION DESTRU	atbus 008 C 075 E AS	h Revi ONSTRU FMS OF: 07	CTION #: 80: /31/13	1 1 K75	\$4, \$2, \$40, *	,656,614 ,284,484 ,403,701	.69 .07 .24	(CITY) (CITY) (CITY)	7 * *		* (C)*	500 TION AP	 1D R	COST 0 ECONS	COMM 06 TRUCT FY 15	JOAT JOAT JON S S S	.00 .00	(NON-C	STA	RT	END
GY ID NO 01 FLATREV CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DES 7 Fla ONS (E: ED-K(BALANCI LIABILI' OITURES: * (C)*	atbus 008 C 075 E AS	h Revi ONSTRU FMS OF: 07	#: 80://31/13	1 1 K75 15	\$4, \$2, \$40, *	,656,614 ,284,484 ,403,701	69 07 24 *	(CITY) (CITY) (CITY)	7 * * COM		CONSTRUC * (C)* NT PLAN	500 TION AP	 ND R 4 557	0 ECONS:	COMM 06 TRUCT FY 15	5/14 TION \$ \$ 5 *		(NON-C	STA	RT	END
GY ID NO 01 FLATREV CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DESTRUCTION DESTRU	atbus 008 C 075 E AS	h Revi ONSTRU FMS OF: 07	#: 80://31/13	1 1 K75 15	\$4, \$2, \$40, *	,656,614 ,284,484 ,403,701	.69 .07 .24 *	(CITY) (CITY) (CITY) FY 1	7 * * COM *	IMITMEN	* (C)*	500 TION AP	 ND R 4 557	COST 0 ECONS	COMM 06 TRUCT FY 15	7 DAT		(NON-C	STA	RT	END
GY ID NO 01 FLATREV CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DE: 7 Fla ONS (E: ED-K(BALANCI LIABILI' DITURES: * (C)* TONS (N)*	atbus 008 C 075 E AS TY:	h Revi ONSTRU FMS OF: 07 14 * 750 *	#: 80:/31/13	1 1 K75 15	\$4, \$2, \$40, *	,656,614 ,284,484 ,403,701 FY 16	69 07 24 *	(CITY) (CITY) (CITY) FY 1	7 * * COM *	MITMEN	CONSTRUC (C)* VT PLAN (N)*	500 TION AN FY 14	 ND R 4 557	0: ECONS: * * *	COMM 06 FRUCT FY 15	5/14 TION \$ \$ \$ 000 *		(NON-C (NON-C (NON-C	STA	FY	END
GY ID NO 01 FLATREV CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	DES 7 Fla ONS (E: ED-K(BALANCI LIABILI' OITURES: * (C)*	atbus 008 C 075 E AS TY: : FY	h Revi ONSTRU FMS OF: 07 14 * 750 *	#: 80:/31/13 FY SEPT	15 1,000	\$4, \$2, \$40, *	,656,614 ,284,484 ,403,701 FY 16	* * * *	(CITY) (CITY) (CITY) FY 1	7 * COM * FY 2014	IMITMEN	CONSTRUC (C)* NT PLAN (N)*	500 TION AP FY 1/4,0 MARCH	 ND R 4 557	0 ECONS:	COMM 06 FRUCT FY 15	5/14 TION \$ \$ 5 *		(NON-C (NON-C (NON-C FY 16	STA	FY	END
GY ID NO 01 FLATREV CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	DE: 7 Fla ONS (E: ED-K(BALANCI LIABILI' DITURES: * (C)* TONS (N)*	atbus 008 C 075 E AS TY:	h Revi ONSTRU FMS OF: 07 14 * 750 *	#: 80:/31/13 FY SEPT	1 1 K75 15	\$4, \$2, \$40, *	,656,614 ,284,484 ,403,701 FY 16	69 07 24 *	(CITY) (CITY) (CITY) FY 1	7 * * COM *	MITMEN	CONSTRUC (C)* VT PLAN (N)*	500 TION AP TY 1 4,0	 ND R 4 557	0: ECONS: * * *	COMM 06 FRUCT FY 15	5/14 TION \$ \$ \$ 000 *		(NON-C (NON-C (NON-C FY 16	STA	FY	END
GY ID NO 01 FLATREV CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	DE: 7 Fla ONS (E: ED-K(BALANCI LIABILI' DITURES: * (C)* TONS (N)*	atbus 008 C 075 E AS TY: : FY	h Revi ONSTRU FMS OF: 07 14 * 750 *	#: 80:/31/13 FY SEPT	15 1,000	\$4, \$2, \$40, *	.656,614 ,284,484 ,403,701 FY 16 	* * * *	(CITY) (CITY) (CITY) FY 1	7 * COM * Y 2014 JAN	IMITMEN	CONSTRUCT (C)* (C)* T PLAN (N)* FEB *	500 TION AP TY 1 4,0	 ND R 4 557	0: ECONS: * * *	06	5/14 TION \$ \$ \$ 000 *		(NON-C (NON-C (NON-C FY 16	STA	FY	14 4,65
GY ID NO 01 FLATREV CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	DE: 7 Fla ONS (E: ED-K(BALANCI LIABILI' DITURES: * (C)* TONS (N)*	atbus 008 C 075 E AS TY: : FY	h Revi ONSTRU FMS OF: 07 14 * 750 *	#: 80:/31/13 FY SEPT	15 1,000	\$4, \$2, \$40, *	.656,614 ,284,484 ,403,701 FY 16 	* * * * *	(CITY) (CITY) (CITY) FY 1	7 * COM * Y 2014 JAN	IMITMEN	CONSTRUCT (C)* (C)* T PLAN (N)* FEB *	500 TION AP TY 1 4,0	 ND R 4 557	0: ECONS: * * *	06	5/14 TION \$ \$ \$ 000 *		(NON-C (NON-C (NON-C FY 16	STA	FY	END
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	DE: 7 Fla ONS (E: ED-K(BALANCI LIABILI' DITURES: * (C)* TONS (N)*	atbus 008 C 075 E AS TY: : FY	h Revi ONSTRU FMS OF: 07 14 * 750 *	#: 80:/31/13 FY SEPT	15 1,000	\$4, \$2, \$40, *	.656,614 ,284,484 ,403,701 FY 16 	* * * * *	(CITY) (CITY) (CITY) FY 1	7 * COM * Y 2014 JAN	IMITMEN	CONSTRUCT (C)* (C)* T PLAN (N)* FEB *	500 TION AP TY 1 4,0	 ND R 4 557	0: ECONS: * * *	06	5/14 TION \$ \$ \$ 000 *		(NON-C (NON-C (NON-C FY 16	STA	FY	14 4,65
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TAT	3N PROJECT		CIII	INC	PLAN	CORRENT	MTTEST	ONE
A	GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
8	01 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 020 CONSTRUCTION	750	0	06/14	DSGN	01/08	01/09
8	01 BAMSTRTS CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION	95	0	06/14	DSGN	01/05	06/13
8	01 BATLUMP DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	1,500	0	06/14	DSGN	09/08	10/10

MGN PROJE AGY ID NO	_	DESCR:	IPTION										CITY	NC COST		LAN DATE	CURRENT MILESTON		
801 HIGHT	ECH I		rech Ma CONSTRI		uring	g Zone						1,	,000	0	06	/15			
801 PARAC	HUT2 (_	Island CONSTR		.chut	e Jump	Lighti	ng 2					112	0	06	/14	DSGN	01/08	01/09
801 WILGA			ughby Pa CONSTR		Gara	ge	s	ITE :	DEV. AND	OFFSITE	INF	2,	,200	0	06	/14			
BUDGET LI	NE: ED	 -K319	FMS	 #: 80	1 KO	 5 1	BROOKLY	 N NA	 VY YARD I	NDUSTRI	 AL PARK								
AVAILABL									(CITY)							\$.	00 (NON-	CITY)	
CONTRACT	LIABI	LITY:					\$.00	(CITY)							\$.	00 (NON-	CITY)	
ITD EXPE	NDITUR	ES:				\$5,	550,000	.00	(CITY)							\$.	00 (NON-	CITY)	
	*		Y 14		15		FY 16	*	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY 17 *
ADOPTED	(C)*		1,250	k		*		*		*	(C		1,250	*		*		*	*
APPROPRIA											TMENT P								
	(N)*			k		*		*		*	(N) *		*		*		*	*
								_		2014					_			_	
	JUL		AUG	SEPT	*	OCT	NOV		DEC	JAN	FEB		MARCH	APRII		MAY	JUNE		FY 14
PLAN (C)		*		*	*		*	*			*	*		•	*		•	50 *	1,250
FORCST(C)		*			*		ж	*	*		*				*		* 1,2	50 *	1,250
ACTUAL(C)	*	*		K L	*		*	*	*		*	7	k 1		*		*	*	
		*		L	_		<u>.</u>	_										_	
PLAN (N) FORCST(N)		*					·			•							+		
ACTUAL(N)		*		k	*		*	*	*	• •	*	*	. ,	•	*		*	*	
MGN PROJE	_												CITY	NC		LAN	CURRENT		
AGY ID NO)]	DESCR:	IPTION										COST	COST	COMM	DATE	MILESTON	E START	END
801 BNYGR	EEN I		- Green		actu	ring Ce	enter					1,	,250	0	06	/14			

BUDGET LINE: AVAILABLE BA			5 #: 8			STREE \$219,9		SIDEWALK (CITY)	INPRO	VEMENT	s, BRO	OKLYN				\$.00	(NON-C	ITY)		
CONTRACT LIA						\$310,8		(CITY)									.00		•		
ITD EXPENDIT	-	7 14	* 1	FY 15	* \$1	L,584,2 FY 1		(CITY) FY 17	*		*	EV	14	*	FY 1		.00	(NON-C	-	FY 17	*
ADOPTED (C	<u>" F1</u>	17	*	FI 13	*	FIJ	*	FI I/	*		(C)*	FI	220		FI I	*		F1 10	*	F1 1/	*
APPROPRIATION	,								COM	MITMEN		ſ									
	r)*		*		*		*		*		(N)*			*		*			*		*
									Y 2014												
		AUG	SE		OCT	1	10V	DEC	JAN		FEB	MARC		APRIL		MAY		JUNE		FY 14	
PLAN (C)*	*		*	*		*	*	•	*	*		*	*		*		*		0 *		20
FORCST(C)*	*		*	*		*	*		*	*		*	*		*		*	22	0 *	2:	20
ACTUAL(C)*	*		*	*		*	7		*	*		*	*		*		*		*		
	*		*	*		*	,	•	*	*		*	*		*		*		*		
PLAN (N)* FORCST(N)*			·			·			·			·							·		
ACTUAL(N)*	*		*	*		*			*	*		*	*		*		*		*		
ACTUAL(N)"				**			······································														
MGN PROJECT AGY ID NO	DESCRI	DTTON										CITY		NC COST		PLAN		CURRENT ILESTONE	MILES		
AGI ID NO	DESCRI	LPIION										COSI		COSI	COM	M DAI	<u>e m</u>	TIESTONE	SIAKI	END	
801 CNEDST CONS	CNED -	- Bedfo			ınt							20		0	0	6/14]	DSGN	07/00	07/00	
001 MOODEGE	Va ama	4	- Massler															Dagy	10/06	10/06	
801 MOOREST CONS	Moore 004	CONST										200		0	0	6/14		DSGN	10/06	10/06	
BUDGET LINE:			5 #: 8					SLAND PR	ESERVA	TION											
AVAILABLE BA	BILITY:	OF: ()7/31/1	13		\$400,0	\$.00	(CITY)								\$.00	(NON-C	ITY)		
ITD EXPENDIT		. 14	* 1	mr 1 E	*	T37 1	\$.00	(CITY)	*		*	T37	14		T332 1			(NON-C		TOTA 1 17	4
ADOPTED (C	<u> </u>	14	*	FY 15	*	FY 1	*	FY 17	*		(C)*	PI	400		FY 1	*		FY 16	*	FY 17	
APPROPRIATION	rs								COM	MITMEN	T PLAN	ſ									
(N	() *		*		*		*		*		(N)*			*		*			*		- 1
									Y 2014												
	ULY .	AUG	SEI		OCT	1	10V	DEC	JAN		FEB	MARC		APRIL		MAY		JUNE		FY 14	
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FORCST(C)*	*		*	*		*	*		~ -	*		~ -	*		*		*	40	0 *	4	00
ACTUAL(C)*	*		*	*		*	4		*	*		*	*		*		*		*		
PLAN (N)*	*		*	*		*	4		*	*		*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	,	*	*		*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY		NC COST		PLAN M DAT		CURRENT ILESTONE	MILES		
	~	_																	00/00	00.75	
801 GOVISPR CONS	Govern	ors Is			nhanc	ements	3					400		0	0	6/14	1	DSGN	07/09	07/10	

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

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) AVAILABLE BALANCE AS OF: 07/31/13 \$513,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 (C)* 513 * (C)* 513 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 513 * 513 FORCST(C)* 513 * 513 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 YWASHEIEQ YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/14 513 BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP) AVAILABLE BALANCE AS OF: 07/31/13 \$257,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 257 * (C)* 257 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 <u>A</u>UG MARCH JULY SEPT OCT NOV DEC JAN APRIL MAY JUNE FY 14 PLAN (C)* 257 * 257 FORCST(C)* 257 * 257 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

257

06/14

801 PJSHARP

CONS

FA - NYRP - Peter Jay Sharp Boathouse Renovation

001 CONSTRUCTION

FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 138

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

(AVAI CONT	LABLE RACT	E: ED-M BALANC LIABILI DITURES	E AS		#: 07/31		. м75	\$3,	568,	JISTION, ,000.21 \$.00 ,010.79	(CI	TY)	/ELOPMEN	Г, (CONSTRU	CTION	& REC		UCTION \$330,	940. \$.	00 (00 ('AN NON-CI NON-CI	TY)		
			*	F	Y 14	*	FY	15	*	FY	16 *	F	Y 17	*		*	FY	14	*	FY 15	*	FY	16	* F	Y 1	.7 *
AI	DOPT	'ED	(C)*		2,500	*		,000) *		*			*		(C)*		3,568	*	3,00	0 *			*		*
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			(N)*			*			*		*			*		(N)*			*		*			*		*
			(21)										FT	Y 2014		(21)										
			JULY		AUG	S	EPT		OCT		NOV	DE		JAN		FEB	MAR	СН	APRIL	. 10	ΆΥ	.7	UNE	म	Y 1	4
PI	.AN	(C)*	0021	*	1100	*		*	001	*		*		k	*		*	*		*		*	3,568			,568
		T(C)*		*		*		*		*	,	*	4	k	*		*	*		*		*	4,568			,568
		T(C)*		*		*		*		*	,	*	,	k .	*		*	*		*		*	1,500	*	-	,500
220	C I O	····(C)		*		*		*		*		*	,	k	*		*	*		*		*		*		
ÞΙ	r.an	(N)*		*		*		*		*	,	*	,	k .	*		*	*		*		*		*		
		T(N)*		*		*		*		*		*	4	k	*		*	*		*		*		*		
		L(N)*		*		*		*		*		*	4	k	*		*	*		*		*		*		
	CION	ш(14)																								
M	IN P	ROJEC	т														CITY		NC	ÞΤ	AN	CITE	RENT	MILEST	ONE	!
		D NO		יכרדו	IPTION												COST		COST					START	EN	
	<u> </u>	.D 110		DCIC	LITION											· · · · · · · · · · · · · · · · · · ·	CODI		CODI	COM	DAIL	MILLE	BIONE	DIAKI	1514	
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06/14

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

CONS SJ 001 CONSTRUCTION

AVAILABLE B		S OF: 0	7/31/1	3	\$1,	,500,00		(CITY)							\$.(NON-CI		
CONTRACT LI							•	(CITY)							\$.(NON-CI	-	
ITD EXPENDI							\$.00	(CITY)			/ч ×				\$.(-	NON-C		
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	C)*		*		*		*			(C)		1,500	*		*			*	
PPROPRIATIO										TMENT PL									
	N)*		*		*		*		*	(N)	*		*		*			*	
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LAN (C)* ORCST(C)*			+			+				+	·			·		<u>.</u>	1,500		-
CTUAL(C)*																	1,500	, +	1,5
* (C) TOAL(C)										+									
_AN (N)*	*		*	*		*	*		t	*	*	*		*		*		*	
DRCST(N)*																			
TUAL(N)*			•																
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Y ID NO	DECCD	IPTION									COST		COST					START	
I ID NO	DESCR.	IPIION									COSI		COSI	COMM	DAIE	MILLE	PIONE	DIAKI	EMD
1 PWRCKWAT	Dogles	147	onfront	L 211.		Ei nob	a. f	or Sustai	n Enrei							DSG	NT.	00/10	09/10
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CON	S 001	CONSTR	OCTION								1,500		0	06/	14				
	-		#: 80	-				REVITALI:	ZATION,	QUEENS									
DGET LINE: VAILABLE B	ALANCE A			-	\$7 ,	104,9	38.42	(CITY)	ZATION,	QUEENS				\$30,	000.0	-	NON-CI	-	
VAILABLE B	ALANCE AS ABILITY:			-	\$7 , \$	104,9 166,8	38.42 19.89	(CITY)	ZATION,	QUEENS			Ś:		\$.(00 (1	NON-C	ITY)	
VAILABLE B	ALANCE A: ABILITY: TURES:	S OF: 0	7/31/13	3	\$7 , \$,104,9: \$166,8: ,165,1:	38.42 19.89 93.98	(CITY) (CITY) (CITY)	ZATION,		* F)	. 14	•	2,640,	\$.(00 (1 00 (1	NON-CI	ITY) ITY)	FY 17
VAILABLE B CONTRACT LI TD EXPENDI	ALANCE AS ABILITY: TURES: * F	S OF: 0	7/31/13 * F	-	\$7 , \$	104,9 166,8	38.42 19.89 93.98	(CITY)	-			. <u>14</u> 7,102	*		\$.0 000.0	00 (1 00 (1	NON-C	ITY) ITY)	FY 17
VAILABLE B CONTRACT LI TD EXPENDI	ALANCE AS ABILITY: TURES: * F' C)*	S OF: 0	7/31/13 * F	3	\$7 , \$,104,9: \$166,8: ,165,1:	38.42 19.89 93.98	(CITY) (CITY) (CITY)	*		*	. <u>14</u> 7,102	*	2,640,	\$.0 000.0	00 (1 00 (1	NON-CI	ITY) ITY)	FY 17
VAILABLE B CONTRACT LI TD EXPENDI COPTED (PROPRIATIO	ALANCE AS ABILITY: TURES: * F' C)*	S OF: 0	7/31/13 * F	3	\$7 , \$,104,9: \$166,8: ,165,1:	38.42 19.89 93.98	(CITY) (CITY) (CITY)	*	(C)	* .AN		*	2,640,	\$.0 000.0	00 (1 00 (1	NON-CI	ITY) ITY)	FY 17
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	ALANCE AS ABILITY: TURES: * F C)* NS	S OF: 0	7/31/1: * F: *	3	\$7, \$ \$8, *	,104,9: \$166,8: ,165,1:	38.42 19.89 93.98 6 *	(CITY) (CITY) (CITY) FY 17	* * COMMI	(C) TMENT PI	* .AN		*]	2,640,	\$.(000.(*	00 (1 00 (1	NON-CI	ITY) ITY)	FY 17
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	ALANCE AS ABILITY: TURES: * F C)* NS	S OF: 0	7/31/1: * F: *	Y 15	\$7, \$ \$8, *	,104,9: 3166,8: ,165,1: FY 1	38.42 19.89 93.98 6 *	(CITY) (CITY) (CITY) FY 17	* COMMI *	(C) TMENT PI	* .AN	7,102	*]	2,640, FY 15	\$.(000.(*	00 (1 00 (1 FY	NON-CI	ITY) ETY) * *	FY 17 FY 14
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	ALANCE AABILITY: TURES: * F C)* NS N)*	S OF: 0 Y 14 380	7/31/13 * FY *	Y 15	\$7, \$ \$8, * *	,104,9: 3166,8: ,165,1: FY 1	38.42 19.89 93.98 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N)	* ·AN *	7,102	* *	2,640, FY 15	\$.(000.(* *	00 (1 00 (1 FY	NON-CI NON-CI 16	ITY) * * *	
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	ALANCE AABILITY: TURES: * F C)* NS N)*	S OF: 0 Y 14 380	7/31/13 * FY *	Y 15	\$7, \$ \$8, * *	,104,9: 3166,8: ,165,1: FY 1	38.42 19.89 93.98 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	* ·AN *	7,102	* *	2,640, FY 15	\$.(000.(* *	00 (1 00 (1 FY	NON-CI NON-CI 16	ITY) ITY) * * *	FY 14
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)*	ALANCE AABILITY: TURES: * F C)* NS N)*	S OF: 0 Y 14 380	7/31/13 * FY *	Y 15	\$7, \$ \$8, * *	,104,9: 3166,8: ,165,1: FY 1	38.42 19.89 93.98 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	* ·AN *	7,102	* *	2,640, FY 15	\$.(000.(* *	00 (1 00 (1 FY	NON-CI NON-CI 16	ITY) ITY) * * *	FY 14
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)*	ALANCE AABILITY: TURES: * F C)* NS N)*	S OF: 0 Y 14 380	7/31/13 * FY *	Y 15	\$7, \$ \$8, * *	,104,9: 3166,8: ,165,1: FY 1	38.42 19.89 93.98 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	* ·AN *	7,102	* *	2,640, FY 15	\$.(000.(* *	00 (1 00 (1 FY	NON-CI NON-CI 16	ITY) ITY) * * *	FY 14
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	ALANCE AABILITY: TURES: * F C)* NS N)*	S OF: 0 Y 14 380	7/31/13 * FY *	Y 15	\$7, \$ \$8, * *	,104,9: 3166,8: ,165,1: FY 1	38.42 19.89 93.98 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	* ·AN *	7,102	* *	2,640, FY 15	\$.(000.(* *	00 (1 00 (1 FY	NON-CI NON-CI 16	ITY) ITY) * * *	FY 14
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)*	ALANCE AABILITY: TURES: * F C)* NS N)*	S OF: 0 Y 14 380	7/31/13 * FY *	Y 15	\$7, \$ \$8, * *	,104,9: 3166,8: ,165,1: FY 1	38.42 19.89 93.98 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	* ·AN *	7,102	* *	2,640, FY 15	\$.(000.(* *	00 (1 00 (1 FY	NON-CI NON-CI 16	ITY) ITY) * * *	FY 14
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * *	S OF: 0 Y 14 380	7/31/13 * FY *	Y 15	\$7, \$ \$8, * *	,104,9: 3166,8: ,165,1: FY 1	38.42 19.89 93.98 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	* ·AN *	7,102	* *	2,640, FY 15	\$.(000.(* *	00 (1 00 (1 FY	NON-CI NON-CI 16	ITY) ITY) * * *	FY 14
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * *	S OF: 0 Y 14 380	7/31/13 * FY *	Y 15	\$7, \$ \$8, * *	,104,9: 3166,8: ,165,1: FY 1	38.42 19.89 93.98 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	* ·AN *	7,102	* *	2,640, FY 15	\$.(000.(* *	00 (1 00 (1 FY	NON-CI NON-CI 16	ITY) ITY) * * *	FY 14
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * *	S OF: 0	7/31/13 * FY *	Y 15	\$7, \$ \$8, * *	,104,9: 3166,8: ,165,1: FY 1	38.42 19.89 93.98 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	* ·AN *	7,102	* *	2,640, FY 15	\$.(000.(00 (1 00 (1 FY	NON-CI NON-CI 16	ITY) ITY) * * *	FY 14 7,1 6,8
VAILABLE B CONTRACT LI ID EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* IUAL(C)* RCST(N)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * * * *	S OF: 0	7/31/13 * FY *	Y 15	\$7, \$ \$8, * *	,104,9: 3166,8: ,165,1: FY 1	38.42 19.89 93.98 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	* .AN * MAF * * * * * * * * * * * * *	7,102	* * * APRIL	2,640, FY 15	\$.(000.(00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 16 UNE 7,102 6,852	ITY) ITY) * * * 2 * 2 * * * * *	FY 14 7,1 6,8
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * * * *	Y 14 380 AUG	7/31/13 * FY *	Y 15	\$7, \$ \$8, * *	,104,9: 3166,8: ,165,1: FY 1	38.42 19.89 93.98 6 * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	MAF * MAF * * * * * * * * CITY	7,102	* * * APRIL	2,640, FY 15	\$.(000.(00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 16 UNE 7,102 6,852	ITY) ITY) * * * 2 * 2 * 2 *	FY 14 7,1 6,8
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * DESCR	Y 14 380 AUG	7/31/1: * F: * * * * * * * * * * * * *	Y 15	\$7, \$8, * * * OCT	No. ***	38.42 19.89 93.98 6 * * OV	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	MAF * MAF * * * * * * * * CITY	7,102	* * * APRIL	2,640, FY 15	\$.(000.(00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 16 UNE 7,102 6,852 RENT STONE	ITY) ITY) * * * 2 * 2 * 2 *	FY 14 7,1 6,8 TONE END
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * * * * DESCR: A LaGua:	Y 14 380 AUG	* F? * SEP* * * mmunity	Y 15	\$7, \$8, * * * OCT	No. ***	38.42 19.89 93.98 6 * * OV	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	MAF * MAF * * * * * * * * CITY	7,102	* * * APRIL	2,640, FY 15	\$.(000.0 * * * * * AY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 16 UNE 7,102 6,852 RENT STONE	ITY) ITY) * * * MILES START	FY 14 7,1 6,8 TONE END
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* IN PROJECT Y ID NO 2 LAGUARDI	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * * * * DESCR: A LaGua:	Y 14 380 AUG	* F? * SEP* * * mmunity	Y 15	\$7, \$8, * * * OCT	No. ***	38.42 19.89 93.98 6 * * OV	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	* AN * MAF * * * CITY COST	7,102	* * APRIL NC COST	2,640, FY 15 M * * * * * * * * * * * * * * * * *	\$.(000.0 * * * * * AY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 16 UNE 7,102 6,852 RENT STONE	ITY) ITY) * * * MILES START	FY 14 7,1 6,8 TONE END
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* IN PROJECT Y ID NO 2 LAGUARDI	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * DESCR A LaGua: S 005	Y 14 380 AUG	* F? * SEP? * * * * * * * * * * * * *	Y 15 Y 15 Y 17	\$7, \$8, * * * OCT	104,9: \$166,8: 165,1: FY 1: * * * * * * * * * * * * * * *	38.42 19.89 93.98 6 * * OV	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	* AN * MAF * * * CITY COST	7,102	* * APRIL NC COST	2,640, FY 15 M * * * * * * * * * * * * * * * * *	\$.(000.0 * * * * * AY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 16 16 UNE 7,102 6,852 RENT STONE	TTY) ITY) * * 2 * 2 * 2 * * * MILES START 03/07	FY 14 7,1 6,8 TONE END
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 2 LAGUARDI CON	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * DESCR: A LaGua: S 005 Beach	Y 14 380 AUG IPTION CONSTR	* F? * SEP? * * * * * * * * * * * * *	Y 15 Y 15 Y 17	\$7, \$8, * * * OCT	104,9: \$166,8: 165,1: FY 1: * * * * * * * * * * * * * * *	38.42 19.89 93.98 6 * * OV	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	* AN * MAF * * * CITY COST	7,102	* * APRIL NC COST	2,640, FY 15 M * * * * * * * * * * * * * * * * *	\$.(000.(* * * AY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 16 16 UNE 7,102 6,852 RENT STONE	TTY) ITY) * * 2 * 2 * 2 * * * MILES START 03/07	FY 14 7,1 6,8 TONE END 05/07
VAILABLE B CONTRACT LI ID EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 2 LAGUARDI CON 1 BEACH20	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * DESCR. A LaGua: S 005 Beach S 001	Y 14 380 AUG IPTION rdia Cc CONSTR	* F? * * * * * * * * * * * * * *	Y 15 Y 15 Y 17	\$7, \$8, * * * OCT	104,9: \$166,8: 165,1: FY 1: * * * * * * * * * * * * * * *	38.42 19.89 93.98 6 * * OV	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	MAF * * * CITY COST	7,102	* * * APRIL NC COST	2,640, FY 15 * * * * * * * * * * * * * * * * * * *	\$.(000.(* * * * AY AN DATE	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 16 16 UNE 7,102 6,852 RENT STONE	TTY) ITY) * * 2 * 2 * 2 * * * MILES START 03/07	FY 14 7,1 6,8 TONE END 05/07
VAILABLE B DNTRACT LI ID EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* * AN (N)* RCST(N)* FUAL(N)* V PROJECT Y ID NO 2 LAGUARDI CON L BEACH20 CON	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * DESCR. A LaGua: S 005 Beach S 001	Y 14 380 AUG IPTION rdia Cc CONSTR 20th S CONSTR	* F? * * * * * * * * * * * * * *	Y 15 Y 15 Y 17	\$7, \$8, * * * OCT	104,9: \$166,8: 165,1: FY 1: * * * * * * * * * * * * * * *	38.42 19.89 93.98 6 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	* .AN * MAF * * * CITY COST 285	7,102	* * * APRIL NC COST 0	2,640, FY 15 M * * * * * * * * * * * * * * * * * *	\$.(000.(* * * * AY AN DATE	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 16 16 UNE 7,102 6,852 RENT STONE	TTY) ITY) * * 2 * 2 * 2 * * * MILES START 03/07	FY 14 7,1 6,8 TONE END 05/07
VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 2 LAGUARDI CON 1 BEACH20 CON	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	Y 14 380 AUG IPTION rdia Cc CONSTR 20th S CONSTR	* FT * * * * * * * * * * * * * * * * * *	Y 15 Y 15 Y 25 Y 261:	\$7, \$8, * * * OCT	104,9: 166,8: 165,1: FY 1: * * * * * * * * * * * * * * * * * *	38.42 19.89 93.98 6 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* COMMI * 2014	(C) TMENT PI (N) FEB	* .AN * MAF * * * CITY COST 285	7,102	* * * APRIL NC COST 0	2,640, FY 15 M * * * * * * * * * * * * * * * * * *	\$.(000.(* * * * AY AN DATE	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 16 16 7,102 6,852 RENT STONE SCOPE	TTY) ITY) * * * * MILES START 03/07	FY 14 7,1 6,8 TONE END 05/07

SITE DEV. AND OFFSITE INF

MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 JAMAICACT CONS		enter STRUCTION							3,000	0	06/14	DSGN	06/04	11/07
801 QUEENSC CONS	Queens Con 010 CONS	mmercial Co	orridors						2,700	0	06/14	DSGN	01/05	01/05
801 SUNNYARCH CO#: BB CONS CONS	SJ 002 CONS		oration	si	TE DEV.	AND O	FFSITE :	INF	51 72	0	06/14 06/14	DSGN	05/00	06/00
806 FARMBLVD1 CONS		Boulevard (STRUCTION	Community	Developme	ent Cor	p.			44	0	06/14			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAH	LANCE AS OF: BILITY:	MS #: 803 : 07/31/13	\$5,	564,163.4 3188,067.	48 (CI 94 (CI	TY) TY)	ELOPMEN'	r, cons	TRUCTION AND	RECON	\$. \$.	00 (NON-C	ITY)	
ITD EXPENDIT	* FY 14	vч *	15 *	191,608.		TY 17	*		* FY 14	*	۶. * FY 15	00 (NON-C FY 16	-	Y 17 *
ADOPTED (C)			*	11 10	*		*	(C)			*	11 10	*	*
APPROPRIATIONS								MENT PL						
(N)) *	*	*		*		*	(N)	*	*	*		*	*
		ann.	0.00	37077	D.		2014		WAD CIT	3 DD TT	25275		-	nr 14
PLAN (C)*	ULY AUG	SEPT	OCT	NOV	DE +	iC +	JAN	FEB	MARCH	APRIL	MAY *	<u>JUNE</u> * 5,46		<u>Y 14</u> 5,464
FORCST(C)*	*	*	*	*	*	*		 *	* *	•	*	* 5,46		5,464
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*	*	3,101
*	*	*	*	*	*	*		*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 HOMPORTDV CONS		Redevelopmo	ent						150	0	06/14	DSGN	01/05	03/05
801 SIMEMOR	First Resp	onse Memo	rial for 9)/11 First	- Respo	nders d	on State	□ T				DSGN	12/11	01/12
	SJ 001 CONS		1141 101 1				FFSITE		200	0	06/14	DDGIN	12/11	01,12
801 STGRGEFIT	St. George		rminal - E		ייטרו קון	7 NT - C1	PPCTMP '	TNE	175	0	06/14			
	SJ 001 CONS						FFSITE : FFSITE :		175 50	0	06/14 06/14			
	SJ 002 CONS						FFSITE :		114	0	06/14			
	SJ 004 CONS						FFSITE		61	Ŏ	06/14			
801 USCOAST	US Coast C	uard Base	Improveme	ents							•	DSGN	01/10	01/12
	SJ 001 CONS				TE DEV.	AND O	FFSITE	INF	114	0	06/14			•
CONS		STRUCTION							3,900	0	06/14			
CONS	003 CONS	STRUCTION							700	0	06/14			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/13 \$657,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 16 FY 17 FY 16 * (C)* 657 * (C)* 657 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 657 * 657 FORCST(C)* 657 * 657 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY NC CURRENT MILESTONE

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

801 OSBORNEQ The Osborne Association - Equipment

EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 657 0 06/14

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX AVAILABLE BALANCE AS OF: 07/31/13 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY) FY 14 FY 16 FY 16 (C)* 5,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	_
801 ALTFUELS CONS	Hunts Point Alternative Fueling Station SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/14			
801 HARLEMRY CONS	Harlem River Yards SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/14			
801 HTPRODUC2 CONS	Hunts Point Market SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/14	DSGN	01/11 06/11	

AVAILABLE 1	: ED-X384 BALANCE AS (: 801 X0! 31/13		\$58,334.	63	(CITY)	,		SIDEWALK				(NON-C	ITY)	
CONTRACT L	IABILITY:				\$495,299.	21	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPEND	ITURES:				\$721,125.	16	(CITY)						\$.00	(NON-C	ITY)	
	* FY :	L4 *	FY 15	*	FY 16	*	FY 17	*	*	FY 14	* F	Y 15	*	FY 16	*	FY 17
DOPTED	(C)*	*		*		*		*	(C)*	58	*		*		*	
PPROPRIATIO	ONS							COMMITM	ENT PLAN	Ī						
	(N)*	*		*		*		*	(N)*		*		*		*	
							FY	2014								
	JULY A	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 14
LAN (C)*	*	*	*		*	*	*	*		* *		*	*	58	3 *	
DRCST(C)*	*	*	*		*	*	*	*		* *		*	*	_	3 *	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*	
*	*	*	*		*	*	*	*		* *		*	*		*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*		*	
TOAL(N)"	······································				''		<u>``</u>									
N PROJECT										CITY	NC	PLA	ANT (CURRENT	MILES	TONE:
	DEGCETO									-						
Y ID NO	DESCRIP'	LION								COST	COST	COMM I	DATE M.	ILESTONE	START	END.
COI																
			901 32		MEDCY COL		ACTION CE									
JDGET LINE			: 801 A20	 6			ACTION CE	NTER TO	END WORL	D HUNGER			÷ 00	(NON-C	·	
JDGET LINE	BALANCE AS (6	\$7,287.	77	(CITY)	NTER TO	END WORL	D HUNGER			\$.00		-	
JDGET LINE AVAILABLE I	BALANCE AS (IABILITY:			 6	\$7,287. \$.	77 00	(CITY) (CITY)	NTER TO	END WORL	D HUNGER			\$.00	(NON-C	ITY)	
DGET LINE	BALANCE AS (IABILITY: ITURES:	OF: 07/3	31/13	 6 *	\$7,287. \$. \$493,283.	77 00	(CITY) (CITY) (CITY)	TER TO			* .		\$.00	(NON-C	ITY) ITY)	 EV 17
JDGET LINE AVAILABLE 1 CONTRACT LI	BALANCE AS (IABILITY: ITURES:	OF: 07/3			\$7,287. \$.	77 00 23	(CITY) (CITY)	*	*	FY 14		 'Y 15	\$.00 \$.00	(NON-C	ITY) ITY)	FY 17
JDGET LINE AVAILABLE 1 CONTRACT LITH EXPEND	BALANCE AS (IABILITY: ITURES: * FY [(C)*	OF: 07/3	31/13	*	\$7,287. \$. \$493,283.	77 00 23 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14	* <u>F</u>	 'Y 15	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 17
DOGET LINE AVAILABLE 1 CONTRACT L: TTO EXPEND: DOPTED PPROPRIATIO	BALANCE AS (IABILITY: ITURES: * FY [(C)* ONS	OF: 07/3	31/13	*	\$7,287. \$. \$493,283.	77 00 23 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 14	*	 'Y 15	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 17
DGET LINE VAILABLE 1 ONTRACT L: TO EXPEND: OPTED	BALANCE AS (IABILITY: ITURES: * FY [(C)*	OF: 07/3	31/13	*	\$7,287. \$. \$493,283.	77 00 23 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)*	FY 14		 'Y 15	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 17
DGET LINE VAILABLE 1 CONTRACT L: TO EXPEND: OPTED	BALANCE AS (IABILITY: ITURES: * FY [(C)* ONS (N)*	OF: 07/3	31/13 FY 15	* *	\$7,287. \$. \$493,283. FY 16	77 00 23 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) ITY) * * *	
DGET LINE VAILABLE 1 CONTRACT L TO EXPEND OOPTED PROPRIATIO	BALANCE AS (IABILITY: ITURES: * FY [(C)* ONS (N)*	OF: 07/3	31/13	*	\$7,287. \$. \$493,283.	77 00 23 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	(C)* ENT PLAN	FY 14	* APRIL	Y 15	\$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) ITY) * * *	FY 17
DGET LINE VAILABLE 1 CONTRACT L TO EXPEND OPTED PROPRIATIO	BALANCE AS (IABILITY: ITURES: * FY [(C)* ONS (N)*	OF: 07/3	31/13 FY 15	* *	\$7,287. \$. \$493,283. FY 16	77 00 23 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14	* APRIL	MZ	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) ITY) * * * *	
DGET LINE VAILABLE 1 CONTRACT L: TD EXPEND: OPTED PROPRIATIO LAN (C)* ORCST(C)*	BALANCE AS (IABILITY: ITURES: * FY [(C)* ONS (N)*	OF: 07/3	31/13 FY 15	* *	\$7,287. \$. \$493,283. FY 16	77 00 23 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14	* APRIL	MZ	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) ITY) * * *	
DGET LINE VAILABLE 1 CONTRACT L: TD EXPEND: OPTED PROPRIATIO LAN (C)* ORCST(C)*	BALANCE AS (IABILITY: ITURES: * FY [(C)* ONS (N)*	OF: 07/3	31/13 FY 15	* *	\$7,287. \$. \$493,283. FY 16	77 00 23 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14	* APRIL	MZ	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) ITY) * * * *	
DOGET LINE AVAILABLE 1 CONTRACT L TO EXPEND PROPRIATIO AN (C)* PRCST(C)* TUAL(C)*	BALANCE AS (IABILITY: ITURES: * FY [(C)* ONS (N)*	OF: 07/3	31/13 FY 15	* *	\$7,287. \$. \$493,283. FY 16	77 00 23 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14	* APRIL	MZ	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) ITY) * * * *	
DOGET LINE AVAILABLE 1 CONTRACT LI TO EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* TUAL(C)*	BALANCE AS (IABILITY: ITURES: * FY [(C)* ONS (N)*	OF: 07/3	31/13 FY 15	* *	\$7,287. \$. \$493,283. FY 16	77 00 23 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14	* APRIL	MZ	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) ITY) * * * *	
DGET LINE VAILABLE 1 CONTRACT LI TO EXPEND PROPRIATIO PROPRIATIO AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	BALANCE AS (IABILITY: ITURES: * FY [(C)* ONS (N)*	OF: 07/3	31/13 FY 15	* *	\$7,287. \$. \$493,283. FY 16	77 00 23 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14 MARCH * * * * * * * * *	* APRIL	M2 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16	ITY) ITY) * * * *	
DGET LINE VAILABLE 1 CONTRACT LI TO EXPEND PROPRIATIO PROPRIATIO AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	BALANCE AS (IABILITY: ITURES: * FY [(C)* ONS (N)*	OF: 07/3	31/13 FY 15	* *	\$7,287. \$. \$493,283. FY 16	77 00 23 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	(C)* ENT PLAN (N)*	FY 14	* APRIL	MZ	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) ITY) * * * *	
DGET LINE VAILABLE 1 CONTRACT L: TO EXPEND: OPTED PROPRIATIO AN (C)* CRCST(C)* * TUAL(C)* * AN (N)* RCST(N)*	BALANCE AS (IABILITY: ITURES: * FY [(C)* ONS (N)*	OF: 07/3	31/13 FY 15	* *	\$7,287. \$. \$493,283. FY 16	77 00 23 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	FY 14 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16	TTY) TTY) * * * * * * * * * * * * *	FY 14
DGET LINE VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)*	BALANCE AS (IABILITY: ITURES: * FY : (C) * DNS (N) * JULY AT * * * * * * * * * * * * *	DF: 07/3 L4 * * JG * * * * * * * * * * * * *	31/13 FY 15	* *	\$7,287. \$. \$493,283. FY 16	77 00 23 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	FY 14 MARCH * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE	TTY) ITY) * * * * * MILES	FY 14
DOGET LINE AVAILABLE 1 CONTRACT LITE EXPENDED PROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE AS (IABILITY: ITURES: * FY [(C)* ONS (N)*	DF: 07/3 L4 * * JG * * * * * * * * * * * * *	31/13 FY 15	* *	\$7,287. \$. \$493,283. FY 16	77 00 23 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	FY 14 MARCH * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C: (NON-C: FY 16	TTY) ITY) * * * * * MILES	FY 14
DOGET LINE AVAILABLE 1 CONTRACT LITE EXPENDED PROPRIATIO LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* EN PROJECT EY ID NO	BALANCE AS (IABILITY: ITURES: * FY: (C)* ONS (N)* JULY AT * * * * DESCRIPT	DF: 07/3 14 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$7,287. \$. \$493,283. FY 16	77 00 23 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	FY 14 MARCH * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE	TTY) ITY) * * * * * MILES START	FY 14 STONE
DGET LINE VAILABLE 1 CONTRACT L TO EXPEND DOPTED PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	BALANCE AS (IABILITY: ITURES: * FY : (C) * ONS (N) * JULY AT * * * * * * * * * DESCRIP:	DF: 07/3 14 * * JG * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$7,287. \$. \$493,283. FY 16 NOV * * * * * * *	77 00 23 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMITM * 2014 JAN	* (C)* ENT PLAN (N)* FEB	FY 14 MARCH * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 16 JUNE	TTY) ITY) * * * * * MILES START	FY 14

\$.00 (NON-CITY)

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

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION
AVAILABLE BALANCE AS OF: 07/31/13 \$31,250.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

(N)*

34,585 *

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$318,750.00 (CITY) \$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* * * * * * (C)* 31 * * *

APPROPRIATIONS

COMMITMENT PLAN

(N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 31 * 31 FORCST(C)* 31 * 31 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

801 PWD9NICK FA - St. Nicholas Neighborhood Corporation DEVSCOPE 04/03 06/03 CONSTRUCTION 31 0 06/14

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BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/13 \$580,879,087.26 (CITY) \$372,835,175.09 (NON-CITY)
CONTRACT LIABILITY: \$148,434,282.33 (CITY) \$31,822,651.15 (NON-CITY)
ITD EXPENDITURES: \$1,689,603,313.94 (CITY) \$285,198,206.76 (NON-CITY)

FY 14 * FY 15 * FY 16 * FY 17 FY 14 FY 15 * FY 16 * FY 17 29,728 * 4,204 * 15,800 * 446,275 * 79,774 * (C)* 29,728 * 4,204 * 15,800 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

(N)*

150,021 *

FY 2014 AUG NOV APRIL SEPT OCT DEC MARCH MAY JUNE FY 14 JULY PLAN (C)* 2,299 * 53,795 * 390,181 * 446,275 FORCST(C)* 4,029 * 7,878 * 455,286 * 467,193 ACTUAL(C)* 10,031 * 10,031 PLAN (N)* 150,021 * 150,021 FORCST(N)* 633 * 78 * 131,697 * 132,408 ACTUAL(N)* 634 * 634

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV467IPOF BHS - In Pursuit of Freedom Project BHS, Wksville, Irondale DEVSCOPE 12/11 03/12 CONS 002 CONSTRUCTION 794 0 06/14 801 APPSCIEN RFEI for an Applied Science and Engineering facility CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 100,000 06/14 801 BAMNSITEA BAM Cultural District - North Site Condemnation DSGN 01/10 01/12 CONS AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A 187 06/14

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 144

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSTRAND CONS CONS	BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION 015 CONSTRUCTION	500 7	0	06/14 06/14	DSGN	01/08 01/09
801 BAMTFANA CONS CO#: C1 CONS CO#: C2 CONS	FA - Theatre for a New Audience 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION	2,297 515 62	0 0 0	06/14 07/13 08/13	DSGN	03/09 03/11
801 BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/14	DSGN	11/06 03/07
801 BEACH20 CONS	Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	693	0	06/14	DSGN	01/10 01/11
801 BUSHSTGY CONS	Bush Terminal Strategic Plan 005 CONSTRUCTION	0	10,000	06/14	DSGN	12/06 01/07
801 COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,009	0	06/14	DSGN	01/10 01/11
801 CONEYPLAZ CONS	Coney Island Steeplechase Plaza 006 CONSTRUCTION	17	0	06/14	DSGN	07/07 10/07
801 CONEYSP CONS CONS	Coney Island Strategic Plan 006 CONSTRUCTION 012 CONSTRUCTION	26 5	0 0	06/14 06/14	DSGN	03/06 03/08
801 CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION	6	0	06/14	DSGN	01/10 01/11
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	275	0	06/14	DSGN	11/06 02/07
801 DTBKFLATM CONS CO#: B1 CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 005 CONSTRUCTION 005 CONSTRUCTION	405 587	0	06/14 07/13	DSGN	08/05 09/05
801 DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 009 CONSTRUCTION	15,260	0	06/14	DSGN	12/05 06/07
801 DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 008 CONSTRUCTION	930	0	06/14	DSGN	01/06 07/07
801 DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE	603	0	06/14		
801 EDC-GOVER CONS	Governors Island - Soissons Dock 001 CONSTRUCTION	0	3,375	06/14		
801 ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION	0	1,852	06/14	DSGN	09/08 10/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
	East River Science Park - Street work SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	296	0	06/14	DSGN	04/08 09/	08
801 FLATREV CONS CO#: A2 CONS	Flatbush Revitalization 007 CONSTRUCTION 007 CONSTRUCTION	450 450-	0	06/14 08/13	DSGN	10/11 10/	11
801 FULFERRY CONS	Fulton Ferry Landing Barge Rehabilitation SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	16	0	06/14	DSGN	01/08 01/	09
801 GOVISBGST CONS CO#: 03 CONS CONS CONS CONS	Governors Island Building Stabilization 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	62 20 722 3,457 3,173	0 0 0 0	06/14 07/13 06/15 06/16 06/17			
801 GOVISBMBB CONS	Governors Island BMB Lift Bridge 003 CONSTRUCTION	2,940	3,000	06/14			
801 GOVISELEC CO#: A3 CONS	Governors Island Electrical Infrastructure 002 CONSTRUCTION	24,267	0	08/13			
	FA - Governors Island Redevelopment SF 016 CONSTRUCTION RESURFACING OF ROADS/STRE 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	9,637 8,576 313 500	0 0 0 0	06/20 06/15 06/16 06/17			
801 GOVISPRK1 CONS	Governors Island Park and Public Space 005 CONSTRUCTION	9,537	0	06/14			
801 GOVISSOIS CONS CONS CONS CO#: A1 CONS CO#: A2 CONS	Governors Island Soissons Dock Combined 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	4,896 0 3,663 28 12	0 2,880 0 0	06/17 06/14 06/14 07/13 08/13			
801 GOVISWALL CONS CO#: 01 CONS CONS	Governors Island Seawall and Storm Sewer Reconstruction 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	6,907 3,234 1,893	0 0 0	06/18 06/14 06/15			
801 GOVISWTER CO#: A2 CONS	Governors Island Potable Water 002 CONSTRUCTION	29,801	0	08/13			
801 HOMPORTDV CONS	Homeport Redevelopment 012 CONSTRUCTION	0	1,118	06/14	DSGN	01/05 03/	05
801 HPRAILSBG CONS CONS	HUNTS POINT RAIL SPUR 002 CONSTRUCTION 003 CONSTRUCTION	0	2,700 10,000	06/14 06/14			

MGN PR		DESCRIPTION		CITY	NC	PLAN	CURRENT		
AGY ID	CONS	004 CONSTRUCTION		COST 0	COST 300	06/14	MILESTONE	START	FND
801 HU	JNTLUMP DSGN DSGN DSGN DSGN	Lump Sum - Hunts Point 002 DESIGN 003 DESIGN 005 DESIGN 010 DESIGN		1,520 1,596 138 0	0 0 0 320	06/14 06/14 06/14 06/14	DSGN	09/08	10/10
801 HW	VQ1186 CONS	ROCKAWAY BEACH BULKHEAD QC1 CONSTRUCTION		4,000	0	06/14	DEVSCOPE	06/11	09/11
801 HW	VQ187 CONS CONS	28th Avenue and Linden Place Area DC1 CONSTRUCTION QC2 CONSTRUCTION		6,587 1,500	0	06/14 06/14	DSGN	01/02	06/11
801 HW	VXP2010 CONS	Hunts Point Signage and Streetscape 018 CONSTRUCTION	e Project	0	29	06/14			
801 IN	NTREPIDC CONS	FA - Intrepid Museum Foundation - 0005 CONSTRUCTION	cooling tower	100	0	06/14			
801 IN	NTREPMF CONS	FA - Intrepid Museum Foundation SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3	0	06/14	DSGN	07/06	04/11
801 JA		FA - GDJC Atlantic Avenue Extension SJ 001 CONSTRUCTION	o SITE DEV. AND OFFSITE INF	0	6,177	06/14			
801 JA	AMAICACT CONS	Jamaica Center 008 CONSTRUCTION		0	718	06/14	DSGN	06/04	11/07
801 JA	AMCMFEE CONS	GDJC AAE and Station Plaza CM SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,965	0	06/14	DSGN	06/10	07/10
801 JA	AMECODEV CONS	FA - GDJC Transportation Center In 008 CONSTRUCTION	termodal Facilities	25	0	06/14	DSGN	06/08	07/08
801 JA	AMSPACQ CONS	FA - GJDC Station Plaza Acquisition SJ QC1 CONSTRUCTION	o SITE DEV. AND OFFSITE INF	13,885	0	06/14			
801 JA	AMSTATN 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	06/14 06/14 06/14 06/14	DSGN	01/10	01/11
801 JA	AMSUTPHI CONS CONS CONS	FA - GJDC Sutphin Underpass 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION		0 0 1	2 1 0	06/14 06/14 06/14	DSGN	01/09	01/10
801 JU	JLIABLCC CONS CONS	Julia de Burgos Latino Cultural Cer 005 CONSTRUCTION 007 CONSTRUCTION	nter	2 122	0	06/14 06/14	DSGN	12/01	03/02

FY 2014 AUTHORIZE	D COMMITMENT PLAN
	D FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITM	ENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 LAMARQUET La Marqueta					DSGN	01/05 01/05
CONS SJ 004 CONSTRUCTION SITE	DEV. AND OFFSITE INF	1,400	0	06/14		
801 LOWMANHUD East River Waterfront					DSGN	10/06 10/08
CONS 006 CONSTRUCTION		0	900	06/14		
CONS 007 CONSTRUCTION CONS 018 CONSTRUCTION		0	900 22,839	06/14 06/14		
COMB VIO COMBINGCIION		v	22,033	00/14		
801 NRELUMP Lump Sum - Asset Management					DSGN	07/00 07/00
DSGN 026 DESIGN		2,812	0	06/14		
DSGN 027 DESIGN DSGN 028 DESIGN		2,000 434	0	06/14 06/16		
DSGN 029 DESIGN		7,231	0	06/17		
DSGN 030 DESIGN		10,097	Ö	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 DSGN 037 DESIGN		6,198 6,322	0	06/22 06/23		
DSGN 037 DESIGN		4,708	0	06/14		
		,				
801 NWBURGFL North Williamsburg Ferry Landing CONS 002 CONSTRUCTION		0	197	06/14	DSGN	05/09 06/09
CONS 002 CONSTRUCTION		U	197	06/14		
801 P-311RAND Randall's Island New Track and Field Cer	nter				DSGN	05/00 10/01
CONS 014 CONSTRUCTION		0	15	06/14		
801 PASSSHIP Passenger Ship Terminal					DSGN	07/00 06/05
CONS 032 CONSTRUCTION		0	1	06/14	22011	0.700 00705
004						
801 PASSSHIP4 Manhattan Cruise Terminal - Viaduct Conc CONS SJ 001 CONSTRUCTION SITE	rete Rehabilitation DEV. AND OFFSITE INF	1,640	0	06/14		
	DEV. AND OFFSITE INF	221	0	07/13		
CON. THE COMP BO OUT COMPTROCTION	DEV. 140 OFFETTE TAL	221	Ū	07713		
801 PSG6-7 Port Security Grant Funds					DSGN	04/08 04/09
CONS SJ 003 CONSTRUCTION SITE	DEV. AND OFFSITE INF	0	4	06/14		
801 PWD99AERO FA - College of Aeronautics					DSGN	06/06 07/06
CONS QC1 CONSTRUCTION		3,000	0	06/14	DDGIN	00700 07700
• • • • • • • • • • • • • • • • • • • •		•				
801 P36ROOF Pier 36 Structure Roof					DSGN	06/12 06/12
CONS SJ 001 CONSTRUCTION SITE	DEV. AND OFFSITE INF	118	0	06/14		
801 QNSPLAZA Long Island City-Queens Plaza					DSGN	06/01 06/01
~ ~ ~	DEV. AND OFFSITE INF	2,074	0	06/14	DDGIN	00/01 00/01
		•	•	•		
801 QNSPLGA Queens Plaza Garage			_		DSGN	03/08 09/08
CONS SJ 004 CONSTRUCTION SITE	DEV. AND OFFSITE INF	84	0	06/14		
801 QNSPLJACK Long Island City-Jackson Ave					DSGN	01/06 06/07
CONS 008 CONSTRUCTION		276	0	06/14	22011	,00 00,07
				•		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 QWESTLIB Queens West Library CONS QC1 CONSTRUCTION CONS 001 CONSTRUCTION	1,000 1,000	0	06/14 06/14	DSGN	09/08 10/10
801 RICONNECT Randall's Island Connector CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 009 CONSTRUCTION	5,100 0 0 0	0 305 805 279 350	06/14 06/14 06/14 06/14 06/14	DSGN	09/11 09/11
801 ROCKBLVD FA - Rockaway BLVD CONS QC1 CONSTRUCTION	3,000	0	06/14	DSGN	08/06 08/06
801 SANDEDCAM Repairs to City Property as a result of Hurricane Sandy CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 002 CONSTRUCTION	303 0	0 2,732	06/14 06/14		
801 SANDTGI TGI - Hurricane Sandy Capital Projects Emergency Work CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	56	500	06/14		
801 SANDTGIBM TGI - Hurricane Sandy BMB Repair CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	74	669	06/14		
801 SANDTGIBS TGI - Hurricane Sandy Building Stabilization Repairs CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	40	366	06/14		
801 SANDTGIEL TGI - Hurricane Sandy Electrical Repairs CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	297	2,673	06/14		
801 SANDTGISD TGI - Hurricane Sandy Soisson's Dock Repair CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	15	136	06/14		
801 SANDTGISW TGI - Hurricane Sandy Seawall Repairs CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	33	297	06/14		
801 SBMTAUTO SBMT - Axis CONS 007 CONSTRUCTION CONS 018 CONSTRUCTION	95 1	0 0	06/14 06/14	DSGN	06/05 12/06
801 SBSFITOUT SBS Fit Out CONS 003 CONSTRUCTION	150	0	06/14	DSGN	04/08 04/09
801 STHBRXGRN South Bronx Greenway CONS DC3 CONSTRUCTION CO#: B4 CONS DC3 CONSTRUCTION CONS 015 CONSTRUCTION CONS 019 CONSTRUCTION CONS 020 CONSTRUCTION	477 103 0 0 3,414	0 0 1 3,216 0	06/14 08/13 06/14 06/14 06/14	DSGN	06/04 06/04
801 STRAND2 Strand Theater Rehab CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A2 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	208 778	0	06/14 07/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 SUNSETPAR CO#: A5 CONS CONS CONS	Sunset Park Waterfront Redevelopment 020 CONSTRUCTION 024 CONSTRUCTION 035 CONSTRUCTION	150 0 0	0 607 709	07/13 06/14 06/14			
801 WILLETINF CONS CONS CONS CONS	Willets Point Redevelopment Infrastructure QC4 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	35,382 57,784 145 16,537	0 0 0	06/14 06/14 06/14 06/15	DSGN	08/09	09/09
801 WILLETS CONS	Willets Point Redevelopment 008 CONSTRUCTION	34,002	0	06/14			
	Willets Point Environmental SJ QC2 CONSTRUCTION SITE DEV. AND OFFSITE 1	INF 3,656	0	06/14	DSGN	01/10	01/12
801 WILLETSFA DSGN	Willets Point Predevelopment Funding Agreement 001 DESIGN	5,000	0	06/14			
801 WTHAMES CONS	West Thames Bridge SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE 1	INF 0	20,000	06/14			
801 W125THST SITE	West 125th Street Garage 010 SITE	0	2,000	06/14	DEVSCOPE	05/01	08/01
801 W125TRANS CONS CONS CONS	West 125th Street/Manhattanville 007 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	0 0 0	10,079 10,329 1,800	06/14 06/14 06/14	DSGN	11/04	11/04
801 125STCOR2 SITE SITE	Uptown NY125th Street Corridor 003 SITE 004 SITE	16,787 500	0	06/14 06/14			
801 23STBULK CONS	23rd Street Bulkhead Rehabilitation SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE 1	INF 8	0	06/14	DSGN	12/06	02/07
801 68201301 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 002 CONSTRUCTION	2,939	0	06/14			
806 WILLETS14 CONS CONS	Willets Point Redevelopment QC2 CONSTRUCTION QC3 CONSTRUCTION	4,500 1,450	0	06/14 06/14			
841 JAMACQIT SITE CO#: 01 SITE CO#: 01 SITE SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE QC2 SITE QC3 SITE 002 SITE	445 3 7 859	0 0 0 0	06/14 06/14 06/14 06/14			
841 JAMASTPLZ CONS	Greater Jamaica Dev Corp Station Plaza Acquisition QC1 CONSTRUCTION	3,661	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION		0 0	15,479 659	06/14 06/14			
841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 1	L65TH ST & JAMAICA AVE.	25	0	06/14	BIDAWARD	06/09	06/09
841 TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW 1	WESTERN END 169TH &SUPTHIN	18	0	06/14	BIDAWARD	06/11	06/11
846 BKPARK CO#: RR IFOT	BROOKLYN BRIDGE PARK - PHASE I BO 250 IFA OTHER TECHNICAL SERVI	G-38150-101M	11	0	06/14			
846 P-202D17F CONS CONS	MCLAUGHLIN PARK PLAYGROUND (B061-160 CONSTRUCTION 165 CONSTRUCTION	L08M)	110 14	0	06/14 06/14	DEVSCOPE	07/07	09/07
	FORT GREENE PARK ENTRANCE & PASS GE 250 CONSTRUCTION	(B032-110M) GENERAL	300	0	06/14	DEVSCOPE	11/05	01/06
846 P-413IDL3 CONS	IDLEWILD PK SITE B Q392 QC1 CONSTRUCTION		1,601	0	06/14	DEVSCOPE	07/11	09/11
	IDLEWILD PK MARSH NATURE CENTER Q. GE 035 CONSTRUCTION	392-210M GENERAL	400	0	06/14	DEVSCOPE	07/08	10/08
CONS	Asser Levy Park Reconstruction SJ 001 CONSTRUCTION SJ 020 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	303 5,933	0	06/14 06/14	PROJSTRT	05/06	05/06
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STA	ATEN ISLAND	160	0	06/14	DEVSCOPE	06/08	08/08

\$71,829,999.66 (NON-CITY)

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

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS

AVAILABLE BALANCE AS OF: 07/31/13 \$7.04 (CITY) \$4,300,002.87 (NON-CITY) CONTRACT LIABILITY: \$949.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$92,971,922.79 (CITY) \$3,339,809.13 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* * * * * * (C)* * * * * *

APPROPRIATIONS

(N)* * * * * * (N)* 4,300 * * * *

FY 2014

							FY 2014							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* 4,3	00 *	4,300
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* 4,3	00 *	4,300
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

801 CPCPFLUSH College Point Flushing Airport Redevelopment DSGN PS 012 DESIGN STUDY (PRE-PRELIMINARY DE 0 4,300 06/14

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 07/31/13 \$122,222,129.75 (CITY)

CONTRACT LIABILITY: \$13,500.00- (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$210,691,385.25 (CITY) \$3,652,315.34 (NON-CITY)

FY 14 * FY 15 FY 16 * FY 17 FY 14 FY 15 * FY 16 * FY 17 * 51,895 * 3,500 * 3,500 * 3,500 * 3,500 * 3,500 * (C)* (C)* 103,237 * 3,500 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* 69,330 * (N)* 26,905 *

FY 2014 <u>A</u>UG NOV APRIL SEPT OCT DEC MARCH MAY JUNE FY 14 PLAN (C)* 103,237 * 103,237 FORCST(C)* 80,753 * 80,753 ACTUAL(C)* PLAN (N)* 26,905 * 26,905 26,905 * FORCST(N)* 26,905 ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
801 BNYADMIRL CONS	BNYDC - Admiral Building 006 CONSTRUCTION	1,767	0	06/14	DSGN	05/11 06/11	
801 BNYDEV2 CONS	BNYDC - Development 008 CONSTRUCTION	524	0	06/14	DSGN	06/06 06/12	
801 BNYINF-BD CONS	BNYDC Infrastructure Building Rehab 003 CONSTRUCTION	4,278	0	06/14	DSGN	07/10 06/11	

	PROJECT ID NO	DESCRI	I DTITONI				CITY COST	NC COST	PLAN	CURRENT MILESTONE		TONE END
AGI	ID NO	DESCRI	LPIION				COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
801	BNYINF-EL CONS		Infrastructure CONSTRUCTION	Building Elect	rical		1,287	0	06/14	DSGN	08/10	08/10
801	BNYINF-RD CONS		Infrastructure CONSTRUCTION	Road			1,233	0	06/14	DSGN	08/10	08/10
801	BNYINF-SP CONS		Infrastructure CONSTRUCTION	Sprinklers			150	0	06/14	DSGN	08/10	06/12
801	BNYINF-WF CONS CONS CONS CONS CONS CONS CONS CONS	005 006 007 008 009 010 011 012 013	Infrastructure CONSTRUCTION	Waterfront			4,212 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500	0 0 0 0 0 0 0	06/14 06/15 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23	DSGN	08/10	08/10
801	CONS BNYINF-06	016 BNYDC	CONSTRUCTION Infrastructure	FY06			33,859	0	06/14	DSGN	09/04	09/04
801		BNYDC	CONSTRUCTION Infrastructure	FY08			1,345	0	06/14	DSGN	09/02	09/02
	CONS	SJ 009	CONSTRUCTION		SITE DEV. AND	OFFSITE INF	15,617	0	06/14			
801	BNYINFRAW CONS CONS CONS	008 009	Infrastructure CONSTRUCTION CONSTRUCTION CONSTRUCTION	- Water Projec	ets		4,000 3,921 16,708	0 0 0	06/14 06/14 06/14	DSGN	01/05	01/05
801	BNYINFRA3 CONS CONS	012	Infrastructure CONSTRUCTION CONSTRUCTION	lump sum FY05-	FY09		2,830 1,500	0	06/14 06/14	DSGN	01/05	01/05
801	BNYNAVYST CONS	BNYDC 005	Navy Street CONSTRUCTION				1,587	0	06/14	DSGN	01/05	01/05
801	CHANNEL 75 CONS		Channel 75 Buil	lding Renovatio	on		1,929	0	06/14	DSGN	07/00	07/00
801	CONS	SJ 001	yn Navy Yard - CONSTRUCTION CONSTRUCTION		ly Building Reha SITE DEV. AND SITE DEV. AND	OFFSITE INF	59 0	0 531	06/14 06/14			
801	CONS	SJ 001	- Hurricane Sar CONSTRUCTION CONSTRUCTION	_	Repairs SITE DEV. AND SITE DEV. AND		310 0	0 2,790	06/14 06/14			

MGN PROJECT AGY ID NO										(TTY!	NC	PLAN	CURRENT	MTLEST	ONE
	DESCRI	PTION								_	OST	COST		MILESTONE		END
001 (3)	DIFFE	**	- 03	77t	D	_										
801 SANDBNYEV CONS		- Hurrican CONSTRUCTI		Elevator	Repairs	S					60	0	06/14			
CONS		CONSTRUCTI									0	540	06/14			
COLLE	002	001101110011	021								Ū	510	00/11			
801 SANDBNYRD	BNYDC	- Hurrican	e Sandy	Road Rep	air											
CONS		CONSTRUCTI		_							13	0	06/14			
CONS	002	CONSTRUCTI	ON								0	117	06/14			
001 (3)	DITIDO	***********		a	g	_										
801 SANDBNYSE CONS		- Hurrican CONSTRUCTI		security	systems	S					25	0	06/14			
CONS		CONSTRUCTI									25 0	225	06/14			
COND	002	CONSTRUCTI	OIN								O	223	00/14			
801 SANDBNYSP	BNYDC	- Hurrican	e Sandy	Sprinkle	r Repair	r										
CONS	SJ 001	CONSTRUCTI	ON	-	SITE	DEV.	AND	OFFSITE	INF		33	0	06/14			
CONS	SJ 002	CONSTRUCTI CONSTRUCTI	ON		SITE	DEV.	AND	OFFSITE	INF		0	292	06/14			
801 SANDBNYST	BNYDC	- Hurrican	e Sandy	Steam Sy	stem	D.		0000000			-	•	06/14			
CONS	SJ 001	CONSTRUCTI CONSTRUCTI	ON		SITE	DEV.	AND	OFFSITE	TNE		5 0	0 4 5	06/14 06/14			
CONS	50 002	CONSTRUCTI	ON		PIIE	DEV.	AND	OFFSIIE	TNE		U	45	06/14			
801 SANDBNYWF	BNYDC	- Hurrican	e Sandv	Waterfro	nt Repai	ir										
CONS	SJ 001	CONSTRUCTI	ON		SITE	DEV.	AND	OFFSITE	INF	2,	485	0	06/14			
CONS	SJ 002	CONSTRUCTI CONSTRUCTI	ON		SITE	DEV.	AND	OFFSITE	INF	•	0 :	22,365	06/14			
BUDGET LINE: H	273 – מיז	FMC #.	001 01													
7177 TT 7DT E D71				4 BD∩	OKT.VNI AT	ידי עאס	FDMTN	ΔT.								
	LANCE AS	07/21	/12	4 BRO \$24,189	622 61	(OT	T77.7 \						Š.	00 (NON-C:	ITY)	
CONTRACT LIAM	LANCE AS BILITY:	07/21	/12	624 100	622 61	(OT	T77.7 \							00 (NON-C		
CONTRACT LIAM	LANCE AS BILITY: JRES:	07/21	/12	624 100	622 61	(OT	T77.7 \					\$	\$. 3,500,000.	00 (NON-C:	ITY) ITY)	
CONTRACT LIAN	BILITY: JRES: * FY	07/21	/12	624 100	622 61	(OT	T77.7 \	*			FY 14	\$	\$.0 3,500,000. FY 15 *	00 (NON-C: 00 (NON-C: FY 16	ITY) ITY) * F	Y 17 *
CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	BILITY: JRES: * FY)*	07/21	/12	624 100	622 61	(OT	T77.7 \	*		(C)*	16,08	* 0 *	\$.0 3,500,000. FY 15 *	00 (NON-C: 00 (NON-C: FY 16	ITY) ITY) * F	<u>FY 17 *</u> 2,660 *
CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	BILITY: JRES: <u>* FY</u>)*	OF: 07/31	/13 FY 15	\$24,189 \$2,253 \$127,102 * FY	,623.61 ,757.61 ,410.78 16 *	(CI (CI (CI F	T77.7 \	* *	TMENT	(C)* PLAN	16,08	0 *	\$.0 3,500,000.0 <u>FY 15 *</u> 2,470 *	00 (NON-C: 00 (NON-C: FY 16	ITY) ITY) * F	
CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	BILITY: JRES: <u>* FY</u>)*	OF: 07/31	/12	624 100	622 61	(CI (CI (CI F	TY) TY) TY) Y 17	* COMMI:	TMENT	(C)*	16,08	0 *	\$.0 3,500,000. FY 15 *	00 (NON-C: 00 (NON-C: FY 16	ITY) ITY) * F	
CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	31LITY: JRES: * FY)* 3	OF: 07/31 14 * *	/13 FY 15	\$24,189 \$2,253 \$127,102 * FY	,623.61 ,757.61 ,410.78 16 *	(CI (CI (CI F	TY) TY) TY) Y 17	* *	r <u>men</u> t	(C)* PLAN	16,080	0 *	\$. 3,500,000. FY 15 * 2,470 *	00 (NON-C: 00 (NON-C: FY 16 2,565	ITY) * F *	2,660 * *
CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	31LITY: JRES: * FY)* 3	OF: 07/31 14 * *	/13 FY 15	\$24,189 \$2,253 \$127,102 * FY *	,623.61 ,757.61 ,410.78 16 *	(CI: (CI: (CI:	TY) TY) TY) Y 17	* * COMMIT	r <u>men</u> t	(C)* PLAN (N)*	16,08	*	\$. 3,500,000. FY 15 * 2,470 *	00 (NON-C: 00 (NON-C: FY 16 2,565 JUNE * 16,08	ITY) * F * * *	
CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	BILITY: JRES: * FY)*	OF: 07/31 14 * * AUG S *	/13 FY 15	\$24,189 \$2,253 \$127,102 * FY *	,623.61 ,757.61 ,410.78 16 * * NOV	(CI: (CI: (CI:	FY) FY) FY) FY C *	* COMMI: * 2014 JAN	r <u>men</u> t	(C)* PLAN (N)*	16,080	*	\$. 3,500,000. FY 15 * 2,470 *	00 (NON-C: 00 (NON-C: FY 16 2,565	ITY) * F * * *	2,660 * * FY 14
CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: JRES: * FY)* 5)* JLY * * *	OF: 07/31 14 * * AUG S * * *	/13 FY 15 EPT *	\$24,189 \$2,253 \$127,102 * FY * *	,623.61 ,757.61 ,410.78 16 * * NOV	(CI: (CI: F: DE0	FY) FY) FY FY C *	* * COMMI: 2014 JAN	FI	(C)* PLAN (N)*	16,080	*	\$. 3,500,000. FY 15 * 2,470 * * MAY	00 (NON-C: 00 (NON-C: FY 16 2,565 JUNE * 16,08	ITY) * F * * *	2,660 * * FY 14 16,080
CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY)*	OF: 07/31 14 * * AUG S *	/13 FY 15 EPT *	\$24,189 \$2,253 \$127,102 * FY * *	,623.61 ,757.61 ,410.78 16 * * NOV	(CI: (CI: F: DE0	FY) FY) FY) FY C *	* * COMMI: 2014 JAN	FI	(C)* PLAN (N)*	16,080	*	\$. 3,500,000. FY 15 * 2,470 * * MAY	00 (NON-C: 00 (NON-C: FY 16 2,565 JUNE * 16,08	ITY) * F * * *	2,660 * * FY 14 16,080
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BILITY: JRES: * FY)* 5)* JLY * * *	OF: 07/31 14 * * AUG S * * *	/13 FY 15 EPT *	\$24,189 \$2,253 \$127,102 * FY * *	,623.61 ,757.61 ,410.78 16 * * NOV	(CI: (CI: F: DE0	FY) FY) FY FY C *	* * COMMI: 2014 JAN	FI	(C)* PLAN (N)*	16,080	*	\$. 3,500,000. FY 15 * 2,470 * * MAY	00 (NON-C: 00 (NON-C: FY 16 2,565 JUNE * 16,08	ITY) * F * * *	2,660 * * FY 14 16,080
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: JRES: * FY)* 5)* JLY * * *	OF: 07/31 14 * * AUG S * * *	/13 FY 15 EPT *	\$24,189 \$2,253 \$127,102 * FY * *	,623.61 ,757.61 ,410.78 16 * * NOV	(CI: (CI: F: DE0	FY) FY) FY FY C *	* * COMMI: 2014 JAN	FI	(C)* PLAN (N)*	16,080	*	\$. 3,500,000. FY 15 * 2,470 * * MAY	00 (NON-C: 00 (NON-C: FY 16 2,565 JUNE * 16,08	ITY) * F * * *	2,660 * * FY 14 16,080
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BILITY: JRES: * FY)* 5)* JLY * * *	OF: 07/31 14 * * AUG S * * *	/13 FY 15 EPT *	\$24,189 \$2,253 \$127,102 * FY * *	,623.61 ,757.61 ,410.78 16 * * NOV	(CI: (CI: F:	FY) FY) FY FY C *	* * COMMI: 2014 JAN	FI	(C)* PLAN (N)*	16,080	*	\$. 3,500,000. FY 15 * 2,470 * * MAY	00 (NON-C: 00 (NON-C: FY 16 2,565 JUNE * 16,08	ITY) * F * * *	2,660 * * FY 14 16,080
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: JRES: * FY)* 5)* JLY * * *	OF: 07/31 14 * * AUG S * * *	/13 FY 15 EPT *	\$24,189 \$2,253 \$127,102 * FY * *	,623.61 ,757.61 ,410.78 16 * * NOV	(CI: (CI: F:	FY) FY) FY FY C *	* COMMI: 2014 JAN	FI	(C)* PLAN (N)* EB * * * * * *	16,080	APRIL * * * * * * * * * * * * *	\$. 3,500,000. <u>FY 15 *</u> 2,470 * * * MAY * *	00 (NON-C: 00 (NON-C: FY 16 2,565 JUNE * 16,08 * 15,24: * *	ITY) ITY) * F * * * 10 * 1 * * * * * * * * * * * * *	2,660 * * TY 14 16,080 15,241
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: JRES: * FY)* 5)* JLY * * *	OF: 07/31 14 * * AUG S * * * * * * * * * * * * *	/13 FY 15 EPT *	\$24,189 \$2,253 \$127,102 * FY * *	,623.61 ,757.61 ,410.78 16 * * NOV	(CI: (CI: F:	FY) FY) FY FY C *	* COMMI: 2014 JAN	FI	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	16,080	*	\$. 3,500,000. FY 15 * 2,470 * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 16 2,565 JUNE * 16,08	ITY) ITY) * F * * F 0 * 1 * * * MILESI	2,660 * * FY 14 16,080 15,241 CONE
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BILITY: TRES: * FY)* S)* TLY * * * * * * * * * * * * * * * * * *	OF: 07/31 14 * * AUG S * * * * PTION	/13 FY 15 EPT * * * * * * *	\$24,189 \$2,253 \$127,102 * * * * * * * * * * * * * * * * * * *	,623.61 ,757.61 ,410.78 16 * * NOV	(CI: (CI: F: DE(**	FY) FY) FY FY C *	* COMMI: 2014 JAN	FI	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	16,080 MARCH	* APRIL * * * * * * * * * * * * * * * * * *	\$. 3,500,000. FY 15 * 2,470 * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 16 2,565 JUNE * 16,08: * 15,24: * * * * * * * * * * * * *	ITY) ITY) * F * * F 0 * 1 * * * MILESI	2,660 * * FY 14 16,080 15,241 CONE
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BATB-REST	BAT Bu	OF: 07/31 14 * * AUG S * * * PTION ilding B -	/13 FY 15 EPT * * * * * * Restau:	\$24,189 \$2,253 \$127,102 * * * * * * * * * * * * * * * * * * *	,623.61 ,757.61 ,410.78 16 * * NOV	(CI: (CI: F: DE(**	FY) FY) FY FY C *	* COMMI: 2014 JAN	FI	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH	APRIL APRIL * * NC COST	\$. 3,500,000. FY 15 * 2,470 * * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 16 2,565 JUNE * 16,08: * 15,24: * * * * * * * * * * * * *	ITY) ITY) * F * * F 0 * 1 * * * MILESI	2,660 * * FY 14 16,080 15,241 ** CONE END
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BAT Bu	OF: 07/31 14 * * AUG S * * * * PTION	/13 FY 15 EPT * * * * * * Restau:	\$24,189 \$2,253 \$127,102 * * * * * * * * * * * * * * * * * * *	,623.61 ,757.61 ,410.78 16 * * NOV	(CI: (CI: F: DE(**	FY) FY) FY FY C *	* COMMI: 2014 JAN	FI	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	16,080 MARCH	* APRIL * * * * * * * * * * * * * * * * * *	\$. 3,500,000. FY 15 * 2,470 * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 16 2,565 JUNE * 16,08: * 15,24: * * * * * * * * * * * * * * * * * * *	TTY) ITY) * * * * * * * MILEST START	2,660 * * FY 14 16,080 15,241 ** CONE END
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BATB-REST CONS	BAT BU 002	OF: 07/31 14 * * AUG S * * * PTION ilding B - CONSTRUCTI	/13 FY 15 EPT * * * * * * * Restau: ON	\$24,189 \$2,253 \$127,102 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,623.61 ,757.61 ,410.78 16 * * NOV	(CI: (CI: F: DE(FY) FY) FY FY ** ** **	* COMMI: 2014 JAN	FI	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH	APRIL APRIL APRIL A A A A A A COST	\$. 3,500,000. FY 15 * 2,470 * * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 16 2,565 JUNE * 16,08: * 15,24: * * * * * * * * * * * * * * * * * * *	TTY) ITY) * * * * * * * MILEST START	2,660 * * FY 14 16,080 15,241 ** CONE END
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BATB-REST	BAT Bu 002 Brookl	OF: 07/31 14 * * AUG S * * * PTION ilding B -	/13 FY 15 EPT * * * * * * * Restau: ON	\$24,189 \$2,253 \$127,102 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,623.61 ,757.61 ,410.78 16 * * NOV	(CI: (CI: F: DE(FY) FY) FY FY ** ** **	* COMMI: 2014 JAN	FI	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH	APRIL APRIL APRIL A A A A A A COST	\$. 3,500,000. FY 15 * 2,470 * * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 16 2,565 JUNE * 16,08: * 15,24: * * * * * * * * * * * * * * * * * * *	TTY) ITY) * * * * * * * MILEST START	2,660 * * FY 14 16,080 15,241 ** CONE END

PAGE: 154

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATFACAD2 BAT Facade Improvements CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	793	0	06/14	DSGN	01/10 01/12
801 BATIMPRO BAT Improvements CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	450	0	06/14	DSGN	07/07 07/07
801 BATLOTW BAT West Parking Lot Lighting CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	40	0	06/14	DSGN	12/10 01/11
801 BATLUMP	6,940 2,470 2,565 2,660 2,850 2,000 2,000 2,000 1,809 1,845	0 0 0 0 0 0	06/14 06/15 06/16 06/17 06/18 06/21 06/19 06/20 06/22 06/23	DSGN	09/08 10/10
801 BATMISC BATMisc CONS 045 CONSTRUCTION	3	0	06/14	DSGN	01/05 01/05
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	345	0	06/14	DSGN	11/06 09/12

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

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS AVAILABLE BALANCE AS OF: 07/31/13 \$23,675,725.74 (CITY) \$15,536,984.11 (NON-CITY) CONTRACT LIABILITY: \$8,665,521.03 (CITY) \$64,628.15 (NON-CITY) ITD EXPENDITURES: \$111,081,969.23 (CITY) \$33,097,972.74 (NON-CITY) FY 16 * FY 15 * FY 15 FY 17 FY 14 FY 16 * ADOPTED (C)* (C)* 12,925 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 1,492 * FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 12,925 * 12,925 FORCST(C)* 12,925 * 12,925 ACTUAL(C)* 1,492 * PLAN (N)* 1,492 FORCST(N)* 1,492 * 1,492 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HOMPORTDV Homeport Redevelopment DSGN 01/05 03/05 013 CONSTRUCTION 12,915 CONS 06/14 801 SBMTAUTO SBMT - Axis DSGN 06/05 12/06 009 CONSTRUCTION 0 06/14 CONS 1 CONS 019 CONSTRUCTION 0 1,277 06/14 CONS 020 CONSTRUCTION 0 214 06/14

10

0

06/14

CONS

021 CONSTRUCTION

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

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE AVAILABLE BALANCE AS OF: 07/31/13 \$25,592,919.18 (CITY)
CONTRACT LIABILITY: \$2,652,329.84 (CITY)

ITD EXPENDITURES:

\$81,435,295.62 (CITY)

\$352,489.00 (NON-CITY) \$1,409,500.00 (NON-CITY) * FY 15 * FY 16 * F

\$7,147,511.00 (NON-CITY)

	*	F	Y 14	*	FY	15	*	FY	16	*	FY	17	*	•	*	FY 14	*	FY 3	15 *		FY 16	*	FY 1'	/ *
ADOPTED	(C)*			*			*			*			*	(C)	*	21,441	*		*			*		*
APPROPRIAT	CONS												COMM	ITMENT PLA	AN									
	(N)*			*			*			*			*	(N)	*		*		*			*		*
-												FY	2014											
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN	FEB	M	MARCH	APRIL		MAY		JUNE		FY 14	1
PLAN (C)*		*	209	*		*		*		*		*		*	*	*		*		*	21,2	32 *	21	,441
FORCST(C)*		*	209	*		*		*		*		*		*	*	*		*		*	6,4	40 *	6	,649
ACTUAL(C)*		*		*		*		*		*		*		*	*	*		*		*		*		
*		*		*		*		*		*		*		*	*	*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*	*	*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*	*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*	*	*		*		*		*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 CNEDST	CNED - Bedford Stuyvesant					DSGN	07/00	07/00
CONS	SJ DC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	26	0	06/14			
CO#: A2 CONS	SJ DC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	209	0	08/13			
CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	44	0	06/14			
801 HWQP182 CONS	Downtown Flushing Pedestrian Projection 008 CONSTRUCTION	et	497	0	06/14	DEVSCOPE	09/00	12/04
801 NRELUMP DSGN	Lump Sum - Asset Management 039 DESIGN		14,792	0	06/14			
801 ONSPLJACK	Long Island City-Jackson Ave					DSGN	01/06	06/07
	RD 011 CONSTRUCTION	ROADWAYS	5	0	06/14		0=,00	
	RD 013 CONSTRUCTION	ROADWAYS	478	Ö	06/14			
-				•	00,			
801 W125TRANS	West 125th Street/Manhattanville					DSGN	11/04	11/04
CONS	DC2 CONSTRUCTION		122	0	06/14			
CONS	008 CONSTRUCTION		5,268	0	06/14			
			- ,					

CURRENT MILESTONE

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

BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/13 \$27,586.67 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$27,586.67 (CITY) \$1,945,533.55 (NON-CITY) CONTRACT LIABILITY: \$174,470.53 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$36,847,145.00 (CITY) \$20,897,598.17 (NON-CITY)

	TITE 37		7.110	SEPT		OCIT	NOV	DEC	FY 2014	FEB	MARCH	APRIL	MAY		TITATIZ	FY 14
	JULY		AUG	PELI		OCT	NOV	DEC	JAN	FED	MARCH	APRIL	MAI		JUNE	LI TA
PLAN (C)*		*	*		*		*	*	*	*	*	*	*	*	27 *	27
FORCST(C)*		*	*		*		*	*	*	*	*	*	*	*	27 *	27
ACTUAL(C)*		*	*		*		*	*	*	*	*	*	*	*	*	
*		*	*		*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*		*	*	*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 SSSUPLAND South Street Seaport Upland Improvements DSGN 07/06 10/06 CONS 003 CONSTRUCTION 26 06/14 801 SSS16DECK South Street Seaport - Pier 16 and 17 Reconstruction 01/06 01/06 DSGN CONS GE 017 CONSTRUCTION 06/14

CITY

NC

PLAN

\$19,277,460.87 (NON-CITY)

\$31,845.58 (NON-CITY)

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/13 \$1,267,013.34 (CITY)

CONTRACT LIABILITY: \$268,127.59 (CITY)

MGN PROJECT

							11 2011							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 14
PLAN (C)*	,	•	*	*	*	*	*	*	*	*	*	*	29 *	29
FORCST(C)*	,	•	*	*	*	*	*	*	*	*	*	*	29 *	29
ACTUAL(C)*	,	•	*	*	*	*	*	*	*	*	*	*	*	
*	,	•	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	,	•	*	*	*	*	*	*	*	*	*	*	280 *	280
FORCST(N)*	,	•	*	*	*	*	*	*	*	*	*	*	280 *	280
ACTUAL(N)*	4	•	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	D-2470-1-014	CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 GREENPNT DSGN	Greenpoint Waterfront Esplanade 303 DESIGN	0	37	06/14	DSGN	06/00	07/00
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 027 CONSTRUCTION	0	243	06/14	DSGN	01/03	09/04

MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
801 SSSUPLAND CONS			t Seaport RUCTION	: Upla	and Impro	ovements	5				29	0	06/14	DSGN	07/06	5 10/06
BUDGET LINE: EI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	5 OF: (Ş	\$91,446 \$2,051 \$225,097	,075.23 ,433.86 ,664.91	(CITY) (CITY) (CITY))))		•	WATERFRONT	\$1 \$	5,965,000. \$. 1,244,000.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
ADOPTED (C)		<u>7 14</u> 968		15	* FY	16 *	FY 1	17 * *		(C)*	FY 14 2,504		FY 15 *	FY 16 351		FY 17 * 361 *
APPROPRIATIONS					*	*		C *	OMMITMENT		N		*		*	.11
(N)	•	L5,965						FY 20		(N)*	8,707					<u>_</u>
	LY *	AUG	SEPT	*	OCT	NOV	DEC	*	AN I	EB	MARCH *	APRIL	MAY	<u>JUNE</u>		FY 14
PLAN (C)* FORCST(C)*	*	153 153		*	*	,		*	*		* *		*	* 2,353 * 3,740		2,504 3,893
ACTUAL(C)*	23 *		*	*	*	,	t	*	*		* *		*	*	*	23
*	*		*	*	*	•	*	*	*		* *	•	*	*	*	
PLAN (N)* FORCST(N)*	*		*	*	*	,	t t	*	*		* *		*	* 8,70° * 7,25°		8,707 7,257
ACTUAL(N)*	*		*	*	*	•	+	*	*		* *	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
801 CONEYPLAZ CONS CO#: B3 CONS CO#: B4 CONS	007 007	CONSTI	d Steeple RUCTION RUCTION RUCTION	echase	e Plaza						237 153 62	0 0 0	06/14 08/13 06/14	DSGN	07/07	7 10/07
801 SANDBCT CONS S CONS	SJ 001	CONST	the BCT a RUCTION RUCTION	as a r	result o				SITE INF		300 0	0 2,700	06/14 06/14			
801 SANDHOME CONS S CONS	sJ 001	CONST	Homeport RUCTION RUCTION	as a	result o				SITE INF		218 0	0 1,957	06/14 06/14			
801 SANDPIERA CONS : CONS	SJ 001	CONST	ne Sandy RUCTION RUCTION	Pier				ND OFF	SITE INF		450 0	0 4,050	06/14 06/14			
801 SBMTAUTO CONS	SBMT - 016		RUCTION								28	0	06/14	DSGN	06/05	5 12/06
801 SBMTBULK CONS			nead Reha RUCTION	abilit	tation						19	0	06/14	DSGN	01/05	5 01/05
801 SSSUPLAND CONS			t Seaport RUCTION	Upla	and Impro	ovements	5				55	0	06/14	DSGN	07/06	5 10/06

MGN PROJECT AGY ID NO DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 1680LEXAV 1680 Lexington CONS 003 CONSTRUC		tiliation				61	0	06/14	DSGN	06/00	06/00
801 1680LEXCI 1680 Lexington DSGN 001 DESIGN	Capital Impro	vements				598	0	06/14			
801 1680LUMP	0 Lexington					323	0	06/14	DSGN	09/08	09/10
DSGN 006 DESIGN						332	Ö	06/15			
DSGN 007 DESIGN						351	0	06/16			
DSGN 009 DESIGN						380	0	06/18			
DSGN 08 DESIGN						361	0	06/17			
AVAILABLE BALANCE AS OF: 07/		RECONSTRUC \$638,610.76	(CITY)	ITEHALL	TERMINAL,	MANHATTAN		1,015,000.			
CONTRACT LIABILITY: ITD EXPENDITURES:		.,209,778.97 5,209,430.27						۶. 1,035,000.	00 (NON-C		
* FY 14 *	FY 15 *	FY 16 *		*	*	FY 14		FY 15 *	FY 16		FY 17 *
ADOPTED (C)* *	*	**		*	(C)*	LI II	*	*	P1 10	*	*
APPROPRIATIONS				COMMIT	MENT PLAN	1					
(N)* *	*	*		*	(N)*	1,235	*	*		*	*
JULY AUG	SEPT OCT	NOV	DEC	2014 JAN	FEB	MARCH	APRIL		JUNE		FY 14
PLAN (C)* * *	*	*	* *		*	* *		*	*	*	
FORCST(C)* * *	*	*	* *		* *	* *		*	*	*	
ACTUAL(C)* * * *	*	*	* *		*	* *		*	*	*	
PLAN (N)* * *	*	*	* *		*	* *		*	* 1,23	5 *	1,235
FORCST(N)* * *	*	*	* *		*	* *		*	* 1,23		1,235
ACTUAL(N)* * *	*	*	* *		*	* *		*	*	*	
MGN PROJECT						CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
801 WHITEHALL Whitehall Term CONS GE 064 CONSTRUC CONS 080 CONSTRUC	TION	ction, Manh GENE				0 0	350 885	06/14 06/14	DSGN	03/04	04/04
	TRUCTION SUPER	RVIS				8	0	06/14			

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

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS
AVAILABLE BALANCE AS OF: 07/31/13 \$1.652.670.85 (CITY)

DODGET LINI	C: ED-40	00 FI	MD #:	. OOT	242	MODERN	TANIT	JN, RECU	MPIKOCII	ON,	MAKKEID						
AVAILABLE	BALANCI	E AS OF:	07/3	31/13	\$1	L,652,67	0.85	(CITY)						\$1,418,247.	00 (NON-C	ITY)	
CONTRACT I	LIABILI	ry:				\$603,55	9.62	(CITY)						\$6,436.	40 (NON-C	ITY)	
ITD EXPENI	DITURES	:			\$147	7,173,77	5.53	(CITY)					\$	11,523,388.	60 (NON-C	TTY)	
	*	FY 14	*	FY 1		FY 16		FY 17	*		*	FY 14		FY 15 *	FY 16	*	FY 17 *
ADOPTED	(C)*		*		*		*		*		(C)*	500) *	152 *	161	*	171 *
APPROPRIATI	IONS								COMMI	TMEN	NT PLAN						
	(N)*		*		*		*		*		(N)*		*	*		*	*
								F	Y 2014								
	JULY	AUG		SEPT	OCT	NO	V	DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 14
PLAN (C)*		*	*		*	*	*		*	*	*	,	•	*	* 50	0 *	500
FORCST(C)*		*	*		*	*	*		*	*	*	4	r	*	* 64	1 *	641
ACTUAL(C)*		*	*		*	*	*		*	*	*	,	r	*	*	*	
*		*	*		*	*	*		*	*	*	+	r	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	,	r	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	*	,	r	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	+	r	*	*	*	
MGN PROJECT	Г										C	ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DES	SCRIPTION	N								C	OST	COST	COMM DATE	MILESTONE	START	END
801 ESSEXC	I Ess	sex Stree	et Ma	arket C	apital	Improve	ments										
DS	SGN (001 DESI	GN									275	0	06/14			
801 ESSEXLU	JMP Lur	mp Sum -	Esse	ex Stre	et Mark	cet									DSGN	09/08	10/10
DS	SGN (005 DESI	GN									152	0	06/14			
DS	SGN (006 DESIG	GN									152	0	06/15			
DS	SGN (007 DESIG	GN									161	0	06/16			
DS	SGN (008 DESIG	ΞN									171	0	06/17			
DS	SGN (009 DESIG	ΞN									171	0	06/18			
801 HUNT200) Hur	nts Point	t (20	00 Food	l Center	Drive)	Build	ding mpr	ovements	;					DSGN	01/06	01/06
C	ONS SIT	001 CONS	TRUCT	CION			SITE I	DEV. AND	OFFSITE	INE	?	73	0	06/14			
C	2115 50 (

CO#: A4 CONS

001 CONSTRUCTION

BUDGET LINE AVAILABLE	BALANCE	AS OF:		: 801 31/13	\$8	2,605,	099.15	(CITY)	ONSTRUCT	TON,	PIERS,	CITYWII				07 (NON-0		
CONTRACT I		Y:					572.59	(CITY)							-	28 (NON-0	-	
ITD EXPEND	-	14					365.26	(CITY)				1				65 (NON-0		10 4
1 DODEED	*	FY 14			15 *		16 *	FY 1			*				15 *	FY 16		FY 17 *
ADOPTED	(C)*	11,16	9 *	4	,231 *	,	,384 *	8,	331 *	6 T 1113 6 T	(C)*	-	498 *	4	,231 *	7,384	± ~	8,331 *
APPROPRIATI			*		*		*		*	1T.I.WE	INT PLAN		054 +		*		*	
	(N)*								FY 2014		(N)*	5,0	854 *					<u>_</u>
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APR]	т	MAY	JUNE		FY 14
PLAN (C)*			*	SEPI	*	*	*		*	*	FED	*	*	<u>'</u>		* 90,18		91,498
FORCST(C)*			*		*	*	*		*	*		*	*	*		* 82,59		83,911
ACTUAL(C)*	-		*		*	*	*		*	*		*	*	*		*	*	1,307
*		*	*		*	*	*		*	*		*	*	*		*	*	1,307
PLAN (N)*		 *	*		*	*	*		*	*		*	*	*		* 5,85		5,854
FORCST(N)*		*	*		*	*	*		*	*		*	*	*		* 5,80		-
, ,		 *	*		*		*		*	*		*	*	*		* 5,00) <u> </u>	5,802
ACTUAL(N)*		<u>-</u>										-						
MGN PROJECT												CITY	NC		PLAN	CURRENT	MILES	
AGY ID NO	DES	CRIPTIO	N									COST	COSI	r co	MM DATE	MILESTONE	START	END
801 BATPIER		Pier 1			Rehabil	itatio	n									DSGN	11/06	03/07
CC	ons o	07 CONS	TRUC'	TION								3	()	06/14			
801 BAT4LAN	I BAT	Pier 4	: Fe	rry Laı	nding R	ehabil	itation									DSGN	11/06	09/12
CC	ONS SF 0	02 CONS	TRUC	TION			RESUR	FACING	OF ROADS	S/STR	RE	900	C)	06/14			
801 BKCRUIS		_			inal Su	bstruc	tre Reh	ab								DSGN	01/08	01/09
CC	ons o	01 CONS	TRUC	TION							5	,000	C)	06/14			
801 BMBSLIF	5 BMB	Slip 5	Reh	ahilit:	ation											DSGN	09/11	10/11
	ONS SJ 0	_			acion		STTE	DEV AN	D OFFSI	ידי דא	TE	241)	06/14	DDGIN	03/11	10/11
CC	M2 20 0	OI CONS	IKUC	IION			SILE	DEV. AN	D OFFSII	112 117	(P	241	,	,	00/14			
801 DTFFMKT	' Down	ntown F	1+o	n Fich	Market	_ Dla	tform R	ehah								DSGN	00/08	10/10
	NS SJ 0				Market				D OFFSIT		112	22	C	,	06/14	DSGN	09/00	10/10
CC	ט טם מאנ	U4 CONS	IRUC	IION			SIIE	DEV. AN	D OFFSII	re TI	(F	22	,	,	06/14			
801 GREENPN	TT Cmo		TuTo to	onfron	- Earla	4-										DSGN	06/00	07/00
		enpoint 02 DESI		errrom	c Espia	naue						78	,)	06/14	DSGN	06/00	07/00
		02 DESI										76 84	(-	07/13			
CO#: A2 DS	GIN 3	OZ DESI	GIN									04	,	,	07/13			
801 HOMEPIE	ID IIom	onomt D		Dohoh												DSGN	12/06	06/07
	NS SJ 0	eport P					CTTT	DEST 3.31			112	13	,)	06/14	DSGN	12/00	06/07
CC	ט טם מאנ	OB CONS	IRUC	IION			SIIE	DEV. AN	D OFFSI	re TI	(F	13	,	,	06/14			
801 MCTOER	Dia	~ 00 c	00 0	eeaham.	a End D	ahahil	itation									DSGN	01/10	01/12
	NS SJ 0				e Ena k	enabii			D OFFICE	. T.		2	,)	06/14	DEGIN	01/10	01/12
CC	ט טפ פאנ	UZ CONS	TRUC	LION			SITE	DEV. AN	D OFFSI	LE IV	(P	2	,	,	06/14			
801 OLDFFM	014	Eulton	Ed al	h Mamle	at Cuba	a	re Reha	h:1:+-+	ion									
				n Marke	et subs	LLuctu	re kena	DIIILAL	1011		_	010	C	,	06/14			
טנ	GN 0	01 DESI	GIN								0	,819	,	,	06/14			
801 PASSSHI	D Dog	senger	chi∽	Tormi	nal											DSGN	07/00	06/05
	NS GE 0	_	_		uaı		GENER	λT				712	(`	06/14	DDGN	07/00	00/05
CC	MD GE 0	OT COMP.	TKOC	TION			GENER	ALL				114	,	,	06/14			
801 PIERS13	114 Dia	rs 13 &	1.4															
	_	os 13 &		TTON								140	,)	06/14			
GO# 3.4 GO		OI CONS									_	140	,		06/14			

1,077

07/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 PIERS8890 Piers 88 & 90 Cluster Encapsulation Project CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A6 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	11,023 233-	0	06/14 07/13		
801 PIER17 Pier 17 Substructure Rehabilitation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,965	0	06/14		
801 PIER35-36 Pier 35 and 36 Rehabilitation CONS 009 CONSTRUCTION	1,081	0	06/14	DSGN	01/08 01/09
801 PIER6HELI Pier 6 - Substructure and Barge Rehab CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	829	0	06/14	DSGN	03/09 03/11
801 PIER69TH Pier Substructure Rehabilitation - 69th St. Pier CONS 017 CONSTRUCTION	0	724	06/14	DSGN	01/98 12/98
801 PIER88-89 Pier 88 & 89 Pile Rehabilitation CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/14	DSGN	09/08 10/10
801 PIER90 Pier 90 Manhattan Cruise Terminal HVAC Improvements CONS 001 CONSTRUCTION CO#: A2 CONS 001 CONSTRUCTION	826 156	0	06/14 07/13		
801 PIER92RH Pier 92 Rehabilitation CONS 004 CONSTRUCTION DSGN 005 DESIGN	31 11,750	0	06/14 06/14	DSGN	01/09 01/10
801 PIER94 Pier 94 HVAC and Electrical Improvements CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION	673 269	0	06/14 06/14	DSGN	07/00 07/00
801 PSSHIPBK2 Passenger Ship Terminal - Brooklyn Cruise Terminal CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	143	0	06/14	DSGN	09/00 09/00
801 ROCKBULK Rockaway Park Bulkhead Rehabilitation CONS 003 CONSTRUCTION	780	0	06/14	DSGN	03/09 03/11
801 SBMTBULK SBMT - Bulkhead Rehabilitation CONS 008 CONSTRUCTION	36	0	06/14	DSGN	01/05 01/05
801 SBMT39P South Brooklyn Marine Terminal 39th Street Pier Rehab CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	458	0	06/14		
801 SIBULK Staten Island Esplanade Emergency Bulkhead Work CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	216 0 0	0 1,293 216	06/14 06/14 06/14	DSGN	06/11 07/11
801 SIESPLAND Staten Island North Shore Esplanade CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	279 0	0 2,395	06/14 06/14	DSGN	04/03 08/03

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
001 GTHOWERE GLOCKE Tolland However December 2	-11-1				Dagar	10/11 1	10/11
801 SIHOMEPT Staten Island Homeport Emergency Bu	ITHE DEV. AND OFFICIAL INF.	26	0	06/14	DSGN	12/11 1	12/11
CONS SJ 001 CONSTRUCTION S CONS SJ 002 CONSTRUCTION S CONS SJ 003 CONSTRUCTION S	TITE DEV. AND OFFSILE INF	36 0	216	06/14			
CONS SU 002 CONSTRUCTION	TITE DEV. AND OFFSITE INF	0	36	06/14			
COMB BO 003 COMBINOCITON	THE DEV. AND OFFEITE IMP	· ·	30	00/14			
801 SIPIER1A Staten Island Pier 1 Rehabilitation		_			DSGN	09/08 1	10/10
CONS SJ 003 CONSTRUCTION S	SITE DEV. AND OFFSITE INF	6	0	06/14			
801 SIRRAKLB2 Arthur Kill Lift Bridge Transformer	Replacement				DSGN	09/11 1	10/11
CONS SJ 001 CONSTRUCTION S	SITE DEV. AND OFFSITE INF	40	0	06/14			
801 SKYPORT Skyport Garage and Marina Rehabilita	ation						
DSGN 001 DESIGN		5,000	0	06/14			
801 SSSLUMP Lump Sum - South Street Seaport					DSGN	09/08 1	10/10
DSGN 001 DESIGN		0	974	06/14	DOGN	03/00 1	10/10
DSGN 002 DESIGN		266	0	06/14			
DSGN 003 DESIGN		285	Ö	06/14			
DSGN 005 DESIGN		294	0	06/14			
DSGN 006 DESIGN		313	0	06/15			
DSGN 007 DESIGN		323	0	06/16			
CONS 008 CONSTRUCTION		342	0	06/17			
DSGN 009 DESIGN		351	0	06/18			
801 SSSPIER16 South Street Seaport - Pier 16 Rehab					DSGN	01/10 0	01/12
CONS SJ 002 CONSTRUCTION S	SITE DEV. AND OFFSITE INF	34	0	06/14	_ = = ==		,
801 WATERLUMP Lump Sum - Waterfront Improvements					DSGN	01/05 0	01/05
DSGN 004 DESIGN		6,116	0	06/14	22011	02,00	01,00
DSGN 007 DESIGN		4,621	0	06/14			
DSGN 008 DESIGN		2,729	Ŏ	06/14			
CONS 009 CONSTRUCTION		4,888	0	06/14			
DSGN 010 DESIGN		3,918	0	06/15			
CONS 011 CONSTRUCTION		7,061	0	06/16			
DSGN 012 DESIGN		7,989	0	06/17			
DSGN 013 DESIGN		6,118	0				
DSGN 014 DESIGN		14,353	0	06/19			
DSGN 015 DESIGN		14,906	0	,			
DSGN 016 DESIGN		14,623	0				
DSGN 017 DESIGN		13,223	0	,			
DSGN 018 DESIGN		13,488	0	06/23			
DSGN 019 DESIGN		7,639	0	06/14			
801 34STHELI E. 34th Street Heliport Rehabilitati	lon				DSGN	01/10 0	01/12
CONS SJ 003 CONSTRUCTION S	SITE DEV. AND OFFSITE INF	940	0				
CONS SJ 003 CONSTRUCTION SO CO#: A2 CONS SJ 003 CONSTRUCTION SO CONSTRUCTION	SITE DEV. AND OFFSITE INF	231	0	07/13			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 164

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

BUDGET LINI AVAILABLE CONTRACT I	BALANCE	AS OF		: 801 2 31/13	\$2,	L42,743. 505,027.	46 (L BUSINE: (CITY) (CITY)	22 DEAE	LOPMENI			\$16,875,	422.58 \$.00		-		
ITD EXPENI						394,460.		(CITY)					\$40,624,	•	•	-		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	9	06 *		*		*		1
APPROPRIAT	IONS								COMMI	IMENT PLAI	N							
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY	2014									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APF	RIL M	AY	JUNE		FY 14	
PLAN (C)*		*	*	*		*	*	*		*	*	*	*	*	900	6 *		906
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	*	900	6 *		906
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*		*		
*		*	*	*		*	*	*		*	*	*	*	*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	*		*		
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	*		*		
MGN PROJECT											CITY	NO			CURRENT	MILE		
AGY ID NO	DES	CRIPTIC	ON								COST	COS	T COMM	DATE M	ILESTONE	STAR:	r end	
801 BUSHSTO		sh Termi 004 CONS		Strategi FION	e Plan	SI	ITE DE	EV. AND	OFFSITE	INF	713		0 06/		DSGN	12/0	5 01/0	7
801 SIRRBRI		ten Isl		Railroad FION	- Bridge	es & Tre	estles	3			193		0 06/		DSGN	12/0	6 02/0	7

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 165

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$1,101,896,223.10 (CITY)

\$639,874,959.56 (NON-CITY) CONTRACT LIABILITY: \$223,243,140.50 (CITY) \$33,723,863.57 (NON-CITY)

		ADOPTED AP	PROP	RIATIONS				COMMITMENT PLAN			
	FY 14	* FY 15	*	FY 16 *	FY 17	FY 14 *	FY	15 * FY	16	*	FY 17
CITY(C)	188,402	* 45,639	*	15,088 *	27,631	835,535 *	4	8,593 * 1	8,16	55 *	30,823
NON-CITY(N)	119,880	*	*	*	-	198,794 *		*	-	*	
					FY 2014						
	PLAN (C)	FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL	(N)
JULY	3,943	5,67	3 *	11,868			0 *	633	*		634
AUG	54,358	8,44	1 *	0			0 *	78	*		0
SEPT	0 ;	•	0 *	0			0 *	0	*		0
OCT	0 ;	t	0 *	0			0 *	0	*		0
NOV	0 ;	ŧ	0 *	0			0 *	0	*		0
DEC	1,000	1,53	9 *	0			0 *	0	*		0
JAN	0 ;	•	0 *	0			0 *	0	*		0
FEB	0 ;	+	0 *	0			0 *	0	*		0
MARCH	0 ;	t	0 *	0			0 *	0	*		0
APRIL	0 ;	t	0 *	0			0 *	0	*		0
MAY	175 3	t 17	5 *	0			0 *	0	*		0
JUNE	776,059	803,02	9 *	0		198,79	4 *	178,968	*		0
FY 14	835,535	818,85	7 *	11,868		198,79	4 *	179,679	*		634

BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION AVAILABLE BALANCE AS OF: 07/31/13 \$242,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 16 * FY 17 ADOPTED (C)* (C)* 242 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

	JULY	ΑU	IG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	,	r	*	*	*	*	*	*	*		2 * 24
FORCST(C)*		*	*	,	•	*	*	*	*	*	*	*	* 24	2 * 24
ACTUAL(C)*		*	*	,	•	*	*	*	*	*	*	*	*	*
*		*	*	,	•	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	,	•	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	,	•	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*			*	*	*	*	*	*	*	*	*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area
SITE AQ 001 SITE ACQUISITION 242 0 06/14

BUDGET LI	NE: EP-4	F	MS #:	826	251	L	PURCHASE	OF	EQUIPMENT	FOR	USE BY	THE	DEPT.	OF	ENVIR	ONMENTAL	PROTE	CTION				
AVAILABL	E BALANCI	E AS OF:	07/3	1/13		\$36	5,061,611.9	98	(CITY)							\$7,231,	724.31	(NON-	CITY)			
CONTRACT	LIABILI	TY:				\$7	7,324,806.6	52	(CITY)								\$.00	(NON-	CITY)			
ITD EXPE	NDITURES	:				\$146	5,243,593.4	40	(CITY)							\$2,087,	481.69	(NON-	CITY)			
	*	FY 14	*	FY	15	*	FY 16	*	FY 17	*		*	FY	14	*	FY 15	*	FY 16	*	FY 1	7	*
ADOPTED	(C)*	3,50	0 *	3	,000	* (7,378	*	4,000	*		(C)*	2	9,55	4 *	3,05	1 *	14,58	0 *	4,	000	*
APPROPRIA	TIONS									COM	MITMENT	PLA	N									
	(N)*		*			*		*		*		(N)*			*		*		*			*

									FY 2	014								
	JULY	A	JG	SEPT	(OCT	NOV	DI	EC	JAN	FEB	MAR	CH A	PRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*		*	*		*	*	,	•	*	*	*		*	29,554 *	29,554
FORCST(C)*		*	*		*	*		*	*	,	•	*	*	*		*	41,722 *	41,722
ACTUAL(C)*		*	*		*	*		*	*	,		*	*	*		*	*	
*		*	*		*	*		*	*	,	•	*	*	*		*	*	
PLAN (N)*		*	*		*	*		*	*	4	•	*	*	*		*	*	
FORCST(N)*		*	*		*	*		*	*	+	•	*	*	*		*	*	
ACTUAL(N)*		*	*		*	*		*	*	,		*	*	*		*	*	

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)			
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/16
EQFN	006 EQUIPMENT AND FURNITURE	125	0	06/23
EQFN	007 EQUIPMENT AND FURNITURE	125	0	06/15
EQFN	008 EQUIPMENT AND FURNITURE	125	0	06/16
EQFN	009 EQUIPMENT AND FURNITURE	125	0	06/18
EQFN	010 EQUIPMENT AND FURNITURE	125	0	06/19
EQFN	011 EQUIPMENT AND FURNITURE	125	0	06/20
EQFN	012 EQUIPMENT AND FURNITURE	125	0	06/21

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		
EQFN		365	0	06/14	MILESIONE	SIAKI	END
-		39	0	06/14			
EQFN	016 EQUIPMENT AND FURNITURE	39	U	06/14			
111 SWEMS	Snow Water Equivalent Monitoring System		_				
EQFN	006 EQUIPMENT AND FURNITURE	158	0	06/14			
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
EQFN	004 EQUIPMENT AND FURNITURE	646	0	06/15			
EQFN	009 EQUIPMENT AND FURNITURE	1,400	0	06/14			
EQFN	015 EQUIPMENT AND FURNITURE	93	0	06/14			
EQFN	016 EQUIPMENT AND FURNITURE	57	0	06/14			
826 BWS-WSIE	Water Security Initiative Enhancements						
EQFN	-	380	0	06/15			
DŽII	OUT EQUITMENT AND FORMITORE	300	J	00/13			
	VEHICLES FOR BWSO, BWT, BWS, AND BEC	2 545	•	05/34			
EQVH	016 EQUIPMENT - VEHICLES	3,545	0	06/14			
	VEHICLE REPLACEMENT WS.WT, WSO						
EQVH	003 EQUIPMENT - VEHICLES	9,000	0	06/16			
EQVH	005 EQUIPMENT - VEHICLES	17,897	0	06/14			
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
EQVH	005 EQUIPMENT - VEHICLES	286	0	06/14			
006 1171 1607	WELLGODWID TOD DED DOLLGE						
826 HELICOPT	HELICOPTER FOR DEP POLICE			0.5.15.4			
EQVH	001 EQUIPMENT - VEHICLES	4,155	0	06/14			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE				DEVSCOPE	07/06	06/06
EQVH	002 EQUIPMENT - VEHICLES	150	0	06/14			
EQVH	004 EQUIPMENT - VEHICLES	455	0	06/16			
EQVH	006 EQUIPMENT - VEHICLES	7,885	0	06/22			
EOVH	007 EQUIPMENT - VEHICLES	10,000	0	06/21			
CTGY	999 CONTINGENCY	7,000	0	06/14			
92 <i>6 WATEOUT 0</i> 9	Tabanatana C Field Equipment Dunghages						
	Laboratory & Field Equipment Purchases	1 252	•	06/14			
EQFN	010 EQUIPMENT AND FURNITURE	1,352	0	06/14			
EQFN	012 EQUIPMENT AND FURNITURE	400	0	06/15			
826 WATQU-13		_					
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	4,000	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/20			
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
EQFN	015 EQUIPMENT AND FURNITURE	57	0	06/14			
926 MOMON FRAM	Above ground monitoring gtations				DEMCCOPE	01/11	02/11
	Above ground monitoring stations	1 500	^	06/15	DEVSCOPE	OT/TT	03/11
CONS	001 CONSTRUCTION	1,500	0	06/15			
CONS	002 CONSTRUCTION	3,000	0	06/16			
IFDS	601 IFA DESIGN	1,000	0	06/14			
CO#: A IFDS	601 IFA DESIGN	1,000	0	06/15			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			

(† 11 moobiliss / confirmed monosive of fine

STATE STAT	BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:	MS #: 8 07/31/1	3 \$51 \$13	,867,163 3,592,593	1.65 1.05	(CITY)	IC DATA	A PRO	OCESSIN	G EQUIP.		10,000,000 \$.00	(NON-CIT	Y)	
ADDITION (C)* 1,240 * * * * * * * * * * * * * * * * * * *			* 5					*		*	EV 1/	*					v 17 *
Communication Communicatio		11 11		*	F1 10		FI I/	*									
NULL AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PY 14			-					COMMI	TME				-,		.,		_,
Note	(N)	*	*	*		*				(N)*		*	*		*		*
PLAN (C)*																	
Note								JAN									
## ACTUALIC)* 20-* * * * * * * * * * * * * * * * * * *																	•
PLAN (N)*															20,452		
Martinary Mart	*	*	*	*	*	*	*				*						20-
MGN PROJECT AGY ID NO DESCRIPTION DESC	PLAN (N)*	*	*	*	*	*	*		*	•	*	*	*	*		*	
Man Project Roy No. DESCRIPTION No. DESCRIPTION COST No. COMP DATE MILESTONE START END		*	*	*	*	*	*		*		*	*	*	*		*	
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END		*	*	*	*	*	*		*		*	*	*	*		*	
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END																	
Bathymetric Surveys at 10 of the East of Hudson reservoirs 186																	
EQFN 001 EQUIPMENT AND FURNITURE 186 0 06/14	AGY ID NO	DESCRIPTION	N								COST	COST	COMM DATI	E MI	LESTONE S	TART	END
EQFN 001 EQUIPMENT AND FURNITURE 186 0 06/14	111 DAMII 00	Bathrmatni.	a C		the Fe	F	Tudaan m										
EQFN 002 EQUIPMENT AND FURNITURE 94 0 06/14 111 EWSMODEL CO#: A EQFN 003 EQUIPMENT AND FURNITURE 1,500 0 06/15 EQFN 003 EQUIPMENT AND FURNITURE 1,679 0 06/17 111 FISA2FMSB FISA FMS Advantage 3 (Non-CGI) 03 SERVICES 180 0 06/14 111 LIMS-06 EQFN 004 EQUIPMENT AND FURNITURE 300 0 06/18 111 WPC-CMMS COMPUTENT AND FURNITURE 300 0 06/14 111 WPC-CMMS COMPUTENT AND FURNITURE 300 0 06/14 112 EQFN 005 EQUIPMENT AND FURNITURE 300 0 06/14 113 WPC-CMMS COMPUTENT AND FURNITURE 300 0 06/14 114 WPC-CMMS COMPUTEN AND FURNITURE 300 0 06/14 115 EQFN 006 EQUIPMENT AND FURNITURE 300 0 06/14 116 EQFN 006 EQUIPMENT AND FURNITURE 1,000 0 06/14 117 WPC-CMMS COMPUTEN EMAIL Archiving Migration 001 EQUIPMENT AND FURNITURE 1,000 0 06/14 118 WPC-CMMS COMPUTEN EMAIL ARCHIVING MIGRATION 001 EQUIPMENT AND FURNITURE 1,000 0 06/14 119 WPC-CMMS COMPUTEN EMAIL ARCHIVING MIGRATION 001 EQUIPMENT AND FURNITURE 16,000 0 06/14 110 WPC-CMMS COMPUTEN EQUIPMENT AND FURNITURE 2,863 0 06/15 110 WPC-CMMS COMPUTEN EQUIPMENT FUNDS 013 EQUIPMENT AND FURNITURE 7,000 0 06/23 110 WPC-CMMS COMPUTEN EQUIPMENT AND FURNITURE 7,000 0 06/21 110 WPC-CMMS COMPUTEN EQUIPMENT AND FURNITURE 7,000 0 06/21 111 WPC-CMMS COMPUTEN EQUIPMENT AND FURNITURE 7,000 0 06/21 112 WPC-CMMS COMPUTEN EQUIPMENT AND FURNITURE 7,000 0 06/21 114 WPC-CMMS COMPUTEN EQUIPMENT AND FURNITURE 7,000 0 06/21 115 WPC-CMMS COMPUTEN EQUIPMENT AND FURNITURE 7,000 0 06/21						SC OI	nuason r	eser voi	LIS		186	0	06/14				
111 EWSMODEL CO#: A EQFN																	
CO#: A EQFN 002 EQUIPMENT AND FURNITURE 1,500 0 06/15 EQFN 003 EQUIPMENT AND FURNITURE 1,679 0 06/17 111 FISA2FMSB FISA FMS Advantage 3 (Non-CGI) 180 0 06/14 111 LIMS-06 EQFN 004 EQUIPMENT AND FURNITURE 300 0 06/18 111 WPC-CMMS CAPITAL FURCHASE OF MAINTENANCE MANAGMEMENT SYSTEMS AT 06 EQFN 036 EQUIPMENT AND FURNITURE 581 0 06/14 826 DEP_EMAIL EQFN 036 EQUIPMENT AND FURNITURE 1,000 0 06/14 826 DEP_EMAIL EQFN 001 EQUIPMENT AND FURNITURE 16,000 0 06/14 826 DEP_VIDEO EQFN 001 EQUIPMENT AND FURNITURE 16,000 0 06/14 826 MIS-COMP VIGEO COMPUTER EQUIPMENT AND FURNITURE 2,863 0 06/15 826 MIS-COMP O01 EQUIPMENT AND FURNITURE 7,000 0 06/15 826 MIS-COMP O01 EQUIPMENT AND FURNITURE 7,000 0 06/15 826 MIS-COMP O01 EQUIPMENT AND FURNITURE 7,000 0 06/15 827 MIS-COMP O01 EQUIPMENT AND FURNITURE 7,000 0 06/15 828 MIS-COMP O01 EQUIPMENT AND FURNITURE 7,000 0 06/15 829 MIS-COMP O01 EQUIPMENT AND FURNITURE 7,000 0 06/15 820 MIS-COMP O01 EQUIPMENT AND FURNITURE 7,000 0 06/15 821 MIS-COMP O01 EQUIPMENT AND FURNITURE 7,000 0 06/15 822 MIS-COMP O01 EQUIPMENT AND FURNITURE 7,000 0 06/15 823 MIS-COMP O01 EQUIPMENT AND FURNITURE 7,000 0 06/15 824 MIS-COMP O01 EQUIPMENT AND FURNITURE 7,000 0 06/15 825 MIS-COMP O01 EQUIPMENT AND FURNITURE 7,000 0 06/15 826 MIS-COMP O11 EQUIPMENT AND FURNITURE 7,000 0 06/16 827 MIS-COMP O11 EQUIPMENT AND FURNITURE 7,000 0 06/16 828 MIS-COMP O11 EQUIPMENT AND FURNITURE 7,000 0 06/12	-z·				_							·	00,				
### EQFN 003 EQUIPMENT AND FURNITURE 1,679 0 06/17 ### STOCK 111 FISA2FMSB SUCS FISA FMS Advantage 3 (Non-CGI) 03 SERVICES 180 0 06/14 ### STOCK 111 LIMS-06 Laboratory Information Management System (LIMS) for BWS/DWQC 300 0 06/18 ### SUCH 111 LIMS-06 Laboratory Information Management System (LIMS) for BWS/DWQC 300 0 06/18 ### SUCH 111 WPC-CMMS COMPTEN AND FURNITURE SYSTEMS AT 006 EQUIPMENT AND FURNITURE 180 0 06/14 ### SUCH 111 WPC-CMMS CAPITAL PURCHASE OF MAINTENANCE MANAGMEMENT SYSTEMS AT 006 EQUIPMENT AND FURNITURE 180 0 06/14 ### SUCH 111 LEMAIL Email Archiving Migration 001 EQUIPMENT AND FURNITURE 1,000 0 06/14 ### SUCH 112 LEMAIL Archiving Migration 001 EQUIPMENT AND FURNITURE 16,000 0 06/14 ### SUCH 112 LEMAIL Email Archiving Migration 001 EQUIPMENT AND FURNITURE 16,000 0 06/14 ### SUCH 112 LEMAIL Email Archiving Migration 001 EQUIPMENT AND FURNITURE 16,000 0 06/14 ### SUCH 112 LEMAIL Email Archiving Migration 001 EQUIPMENT AND FURNITURE 16,000 0 06/14 ### SUCH 112 LEMAIL Email Archiving Migration 001 EQUIPMENT AND FURNITURE 2,863 0 06/15 ### SUCH 112 LEMAIL Email Archiving Migration 001 EQUIPMENT FUNDS 001 EQUIPMENT AND FURNITURE 7,000 0 06/23 ### SUCH 112 LEMAIL Email Archiving Migration 001 EQUIPMENT AND FURNITURE 7,000 0 06/23 ### SUCH 112 LEMAIL Email Archiving Migration 001 EQUIPMENT AND FURNITURE 7,000 0 06/21 ### SUCH 112 LEMAIL Email Archiving Migration 001 EQUIPMENT AND FURNITURE 7,000 0 06/21 ### SUCH 112 LEMAIL Email Archiving Migration 001 EQUIPMENT AND FURNITURE 7,000 0 06/21	111 EWSMODEL	Early Warn:	ing Syst	em Model f	or Dist	ribut	on System	m									
111 FISA2FMSB SVCS FISA FMS Advantage 3 (Non-CGI)	CO#: A EQFN	002 EQUI	PMENT AN	D FURNITUR	Œ		_			1	,500	0	06/15				
SVCS 003 SERVICES 180 0 06/14	EQFN	003 EQUI	PMENT AN	D FURNITUR	Œ					1	, 679	0	06/17				
SVCS 003 SERVICES 180 0 06/14			_														
111 LIMS-06 EQFN Laboratory Information Management System (LIMS) for BWS/DWQC 300 0 06/18				3 (Non-CG	I)						100	•	06/14				
EQFN 004 EQUIPMENT AND FURNITURE 300 0 06/18 111 WPC-CMMS COMPUTER EQUIPMENT AND FURNITURE 581 0 06/14 826 DEP_POD EQFN 001 EQUIPMENT AND FURNITURE 16,000 0 06/14 826 DEP_VIDEO 001 EQUIPMENT AND FURNITURE 16,000 0 06/14 826 DEP_VIDEO 001 EQUIPMENT AND FURNITURE 16,000 0 06/14 826 DEP_VIDEO 001 EQUIPMENT AND FURNITURE 16,000 0 06/14 826 DEP_VIDEO 001 EQUIPMENT AND FURNITURE 16,000 0 06/14 826 MIS-COMP EQFN 001 EQUIPMENT AND FURNITURE 2,863 0 06/15 826 MIS-DEP COMPUTER EQUIPMENT FUNDS 2,863 0 06/15 826 MIS-DEP COMPUTER EQUIPMENT FUNDS 7,000 0 06/23 826 MIS-DEP COMPUTER EQUIPMENT FUNDS 7,000 0 06/23 826 MIS-DEP COMPUTER EQUIPMENT AND FURNITURE 7,000 0 06/21 826 MIS-DEP COMPUTER EQUIPMENT FUNDS 7,787 0 06/21	SVCS	003 SERV.	ICES								180	U	06/14				
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111 WPC-CMMS						y B CCIII	(HIMB) I	or DND/	DIIQ	_	300	0	06/18				
CO#: B EQFN 036 EQUIPMENT AND FURNITURE 581 0 06/14 826 DEP_EMAIL Email Archiving Migration 001 EQUIPMENT AND FURNITURE 1,000 0 06/14 826 DEP_POD Performance Optimized Data Ceneter (POD) 001 EQUIPMENT AND FURNITURE 16,000 0 06/14 826 DEP_VIDEO Video Conferencing Agency Wide Telecommunication System EQFN 001 EQUIPMENT AND FURNITURE 610 0 06/14 826 MIS-COMP COMPUTER EQUIPMENT FUNDS 2,863 0 06/15 826 MIS-DEP COMPUTER EQUIPMENT AND FURNITURE 2,863 0 06/15 826 MIS-DEP COMPUTER EQUIPMENT FUNDS 2,863 0 06/15 826 MIS-DEP COMPUTER EQUIPMENT FUNDS 2,863 0 06/15 826 MIS-DEP COMPUTER EQUIPMENT FUNDS 3,000 0 06/23 0 06/16 06/16 06/16 00 06/21	-z·				_							•	00, 20				
EQFN 036 EQUIPMENT AND FURNITURE 42 0 06/14	111 WPC-CMMS	CAPITAL PU	RCHASE C	F MAINTENA	NCE MAN	AGMEMI	ENT SYSTE	MS AT									
826 DEP_EMAIL Email Archiving Migration 1,000 0 06/14	CO#: B EQFN	006 EQUI	PMENT AN	D FURNITUE	Œ						581	0	06/14				
## EQFN 001 EQUIPMENT AND FURNITURE 1,000 0 06/14 ## 826 DEP_POD	EQFN	036 EQUI	PMENT AN	D FURNITUR	Œ						42	0	06/14				
## EQFN 001 EQUIPMENT AND FURNITURE 1,000 0 06/14 ## 826 DEP_POD																	
826 DEP_POD					-					-	000	^	06/14				
EQFN 001 EQUIPMENT AND FURNITURE 16,000 0 06/14 826 DEP_VIDEO	EQFN	OOT EÕOTI	PMENT AN	D FURNITUR	E						,000	U	06/14				
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826 MIS-COMP COMPUTER EQUIPMENT FUNDS EQFN 013 EQUIPMENT AND FURNITURE 2,863 0 06/15 826 MIS-DEP COMPUTER EQUIPMENT FUNDS EQFN 001 EQUIPMENT AND FURNITURE 7,000 0 06/23 EQFN 006 EQUIPMENT AND FURNITURE 3,000 0 06/16 EQFN 011 EQUIPMENT AND FURNITURE 7,787 0 06/21	826 DEP_VIDEO	Video Confe	erencing	Agency Wi	de Tele	commu	nication a	System									
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EQFN 013 EQUIPMENT AND FURNITURE 2,863 0 06/15 826 MIS-DEP COMPUTER EQUIPMENT FUNDS EQFN 001 EQUIPMENT AND FURNITURE 7,000 0 06/23 EQFN 006 EQUIPMENT AND FURNITURE 3,000 0 06/16 EQFN 011 EQUIPMENT AND FURNITURE 7,787 0 06/21																	
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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	OOK MIC DED	COMPLETED TO		EINIC													
EQFN 006 EQUIPMENT AND FURNITURE 3,000 0 06/16 EQFN 011 EQUIPMENT AND FURNITURE 7,787 0 06/21					F					7	000	^	06/22				
EQFN 011 EQUIPMENT AND FURNITURE 7,787 0 06/21											•						
											-						
		_			_							-					

MGN PROJECT AGY ID NO	DESCRIPTIO	N								TTY OST	NC COST	PLAN COMM DATE			MILES START	
826 OIT-PM/QA CO#: B SVCS	Project Mo 001 SERV		Quality	Assurance	9					413	0	06/14				
826 VOIP-SYS CONS	Installati 001 CONS	on of VOI	P system	at BWS St	ıttoı	n Park of	fice			630	0	06/14	DE	EVSCOPE	07/11	10/11
826 WATCH-99 EQFN EQFN EQFN	027 EQUI	ARDWARE TO PMENT AND PMENT AND PMENT AND	FURNITUE FURNITUE	RE RE	EM					716 92 000	0 0 0	06/14 06/15 06/15				
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		\$ \$100 \$1:	ACQUISI 0,809,939 3,655,894 7,260,738 FY 16	.07 .87 .94	(CITY)	N LEAS	ED &	OWNED F	'ACILITIES FY 14		\$900,762.	14 67	(NON-C	ITY) ITY)	FY 17 *
ADOPTED (C)	* 6,16		*	F1 10	*	FI I/	*	ттмп	(C)*	28,143		2,909 *		41,631		4,066 *
(N)		0 *	*		*		*	LIME	(N)*		*	*			*	*
.π.	LY AUG	SEPI	COT	NOV		DEC FY	2014 JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 14
PLAN (C)*		7 *	*	*	*	*	01111	*	*			.9 *	*	27,86		28,143
FORCST(C)*	* 25	7 *	*	*	*	*		*	*		٠ 1	.9 *	*	27,86	7 *	28,143
ACTUAL(C)*	*	*	*	*	*	*		*	*		t	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*		• •	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*		·	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*		+	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DATE			MILES START	
826 AIR-MON	Air Monito	mina anal														
CONS		TRUCTION	увтв						1.	500	0	06/14				
CONS		TRUCTION								500	Ö	06/16				
CONS		TRUCTION								500	0	06/18				
CONS	004 CONS	TRUCTION							1,	500	0	06/20				
826 ASB-REM	Asbestos R	emova 1														
CONS		TRUCTION							2.	000	0	06/14				
CONS		TRUCTION								000	Ö	06/16				
CONS	003 CONS	TRUCTION							2,	000	0	06/18				
CONS	004 CONS	TRUCTION							2,	000	0	06/20				
826 ASBESTOS	ASBESTOS R	EMOVAT AT	DED EXC	TT TTTTEC									DE	EVSCOPE	00/05	01/06
CO#: C CONS		TRUCTION	DEF FAC.	TTTTED						331	0	06/14	שע	VOCUPE	09/03	01/00
826 FACIL-DEP	DEP FACILI	TIES MANA	GEMENT C	ITYWIDE												
EQFN		PMENT AND							14,	021	0	06/16				
EQFN	003 EQUI	PMENT AND	FURNITUE	RE					4,	000	0	06/18				
EQFN	004 EQUI	PMENT AND	FURNITU	RE					5,	000	0	06/22				

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CTGY	999 CONTINGENCY	10,000	0	06/14		
826 FMC-ASSET	Asset Management Program					
EQFN	002 EQUIPMENT AND FURNITURE	4,066	0	06/17		
006 =16 -=15						10/10 00/11
826 FMC-LEAD CONS	LEAD PAINT ABATEMENT & REMOVAL 002 CONSTRUCTION	1,500	0	06/14	DEVSCOPE	10/10 02/11
CONS	004 CONSTRUCTION	1,500	0	06/14		
CONS	005 CONSTRUCTION	1,500	0	06/18		
CONS	006 CONSTRUCTION	1,500	0	06/20		
001.2		_,	•	00, _0		
826 HAMPLACE	REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE					
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/16		
	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE	0.0	•	06/34		
DSGN	004 DESIGN	26	0	06/14		
DSGN	008 DESIGN	42	0	06/14		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM					
DSGN	004 DESIGN	156	0	06/14		
22011	VV1 D2D2G1	250	ŭ	00,11		
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07 11/07
CO#: A CONS	027 CONSTRUCTION	979	0	06/14		
826 JOC-FMC	FMC Facilities Improvement Program		_			
CONS	001 CONSTRUCTION	2,000	0	06/14		
CONS	002 CONSTRUCTION	2,000	0	06/16		
CONS	003 CONSTRUCTION	2,000	0	06/18		
CONS	004 CONSTRUCTION	2,000	0	06/20		
826 JOC-FMC2	JOB ORDER CONTRACT 2 - CITYWIDE					
CONS	001 CONSTRUCTION	2,000	0	06/14		
CONS	002 CONSTRUCTION	2,000	Ö	06/16		
CONS	003 CONSTRUCTION	2,000	0	06/18		
CONS	004 CONSTRUCTION	2,000	0	06/20		
	Lead Paint Remediation from DEP facilities					
CONS	004 CONSTRUCTION	14,198	0	06/16		
CO#: A IFDS	600 IFA DESIGN	200	0	06/14		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
826 NVDD_CONS	NYPD/18TH FLOOR CONSOLIDATION					
CONS	001 CONSTRUCTION	2,909	0	06/15		
COMB	OUT CONDINUCTION	2,505	Ū	00/15		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602				DEVSCOPE	06/02 10/02
	GE 015 CONSTRUCTION GENERAL	50	0	06/14		
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#: 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		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	MILESIONE	SIAKI	END
CO#: G IFSP		500	0	06/17			
CO#: G IFSF	OUT IFA CONSTRUCTION SUPERVIS	300	U	00/10			
826 TRN-CMD CONS	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability 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	00112 00112	_0,00	_0,00
3 2201	007 525201	_	ŭ	00, 11			
850 EP06-REM	REMSEN YARD RECONSTRUCTION						
CONS	015 CONSTRUCTION	65	0	06/14			
CONS	016 CONSTRUCTION	69	Ö	06/14			
CO#: R2 CONS	018 CONSTRUCTION	73	Ö	06/14			
CO#: NN EQFN	019 EQUIPMENT AND FURNITURE	167	Ö	06/14			
CO#: NN CONS	020 CONSTRUCTION	116	ő	06/14			
CO#: RG DSGN	021 DESIGN	188	ő	06/14			
CO#: NN CONS	022 CONSTRUCTION	257	0	08/13			
CO#: RL CONS	022 CONSTRUCTION	495	0	06/14			
CO#: NN CONS		188	0	06/14			
CO#: NN DSGN	025 DESIGN	29	0	06/14			
CO#: NN DSGN	UZS DESIGN	29	U	06/14			
850 EP06-38ST	East 38th Street Facility Upgrades						
CONS	014 CONSTRUCTION	449	0	06/16			
CO#: R5 CONS	014 CONSTRUCTION	1	0	06/14			
CO#: 1 CONS	014 CONSTRUCTION	22	0	06/16			
CO#: 11 CONS	014 CONSTRUCTION	330	0	06/14			
CONS	017 CONSTRUCTION	219	0	06/16			
DSGN	018 DESIGN	42	0	06/16			
CO#: NN CONS	019 CONSTRUCTION	680	0	06/16			
CO#: DR CONS	020 CONSTRUCTION	5,842-	0	06/14			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
CO#: 1 DSGN	009 DESIGN	684	0	06/14			
CO#: 5 DSGN	009 DESIGN	8	ő	06/14			
CONS	010 CONSTRUCTION	17,465	ő	06/14			
CO#: 1 SVCS	012 SERVICES	2	0	06/14			
CO#: I SVCS	013 CONSTRUCTION	17	0	06/14			
CO#: NN CONS	014 CONSTRUCTION	426	0	06/14			
CO#: NN CONS	015 CONSTRUCTION	19	0	04/14			
CO#: KK CONS	OLD COMBINUCITOM	13	U	04/14			
850 SANDFLUSH	SANDY DAMAGES 356 FLUSHING						
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	5	01/14			
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FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE BUDGET LINE: EP-7 AVAILABLE BALANCE AS OF: 07/31/13 \$2,000,000.00 (NON-CITY) \$80,137,530.89 (CITY) CONTRACT LIABILITY: \$86,754,450.06 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$470,054,623.03 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 16 * FY 14 FY 17 FY 15 FY 16 * FY 17 ADOPTED (C)* 33,245 * 20,000 * 30,000 * 25,000 * (C)* 33,915 * 25,945 * 30,000 * 25,000 * APPROPRIATIONS COMMITMENT PLAN (N)* 2,000 * (N)* FY 2014 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 AUG JAN PLAN (C)* 186-* 363 * 859 * 3,393 * 29,486 * 33,915 454 * FORCST(C)* 186-* 363 * 859 * 3,393 * 29,482 * 34,365 220-* ACTUAL(C)* 220-PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION 320 CONS O 06/14 826 HUDSONYDS Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION 3,662 0 06/21 CONS EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 826 SE-EMRNGY 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 0 06/22 CONS 006 CONSTRUCTION 5,000 007 CONSTRUCTION 5,000 06/21 CONS CONS 012 CONSTRUCTION 10,000 06/16 CONS 013 CONSTRUCTION 5,000 0 06/17 014 CONSTRUCTION 5,000 CONS 0 06/19 CONS 015 CONSTRUCTION 5,000 06/19 826 UTIUTIL UTILITY RELOCATION FOR SE AND WM PROJECTS BIDAWARD 07/06 06/31 CONS 017 CONSTRUCTION 20,000 0 06/14 CONS 018 CONSTRUCTION 25,945 0 06/15 20,000 CONS 021 CONSTRUCTION O 06/16 20,000 0 CONS 022 CONSTRUCTION 06/17 0 CONS 023 CONSTRUCTION 20,000 06/18 CONS 024 CONSTRUCTION 20,000 06/19 CONS 028 CONSTRUCTION 20,000 06/20 0 CONS 029 CONSTRUCTION 20,000 06/21 CONS 031 CONSTRUCTION 20,000 n 06/22 CONS 032 CONSTRUCTION 20,000 0 06/23 CTGY 999 CONTINGENCY 10,000 06/14 826 WM-EMRNGY EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE DEVSCOPE 07/06 06/06 CO#: C CTGY 902 CONTINGENCY 5,000 O 06/14 850 BED-768A WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I DEVSCOPE 05/00 07/02

20

10/13

CO#: A CONS

011 CONSTRUCTION

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	BED-792 CONS	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk 004 CONSTRUCTION	246	0	12/13			
	GE-349 #: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	173-	0	07/13	DEVSCOPE	03/10	06/10
850	GE-352 CONS	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC 002 CONSTRUCTION	402	0	06/14			
850	GE-354 CONS	Emergency Reconstruction of Water Mains 003 CONSTRUCTION	800	0	06/14			
850	HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/14	DEVSCOPE	02/12	05/12
850	MED-607B CONS	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. 010 CONSTRUCTION	891	0	06/14			
850	MED-622 CONS	Water main replacement Park Ave b/t e 40 & 42 streets, manh 005 CONSTRUCTION	251	0	06/14	DEVSCOPE	07/11	09/11
850	QED-1001 CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 004 CONSTRUCTION	829	0	06/14	DEVSCOPE	06/10	08/10
850	QED-1008 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 005 CONSTRUCTION	64	0	06/14	DEVSCOPE	01/10	04/10
850	QED1002 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 010 CONSTRUCTION	403	0	06/14	DEVSCOPE	02/11	05/11
850	RWX021 CONS	RETAINING WALL - CANNON PL WS BEFORE W 238 ST 006 CONSTRUCTION	37	0	12/13	DEVSCOPE	03/12	05/12
850	SE-734 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI 001 CONSTRUCTION	178	0	09/13	DEVSCOPE	04/06	07/06
850	SE-814 CONS	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC 003 CONSTRUCTION	507	0	06/14	DEVSCOPE	03/11	05/11
850	SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 009 CONSTRUCTION	1,737	0	12/13	DEVSCOPE	02/11	05/11
850	SEC20004R CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	800	0	06/14			
850	SEK002354 CONS	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D 012 CONSTRUCTION	185	0	09/13	DEVSCOPE	02/09	05/09
850	SEK201BN4 CONS	Reconstruction of Existing Sewers, Brooklyn 002 CONSTRUCTION	551	0	06/14			
850	SEK201BS4 CONS	Reconstruction of Existing Sewers, Brooklyn 002 CONSTRUCTION	560	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEN002152 CONS	COMBINE SEWERS IN WORTH ST 007 CONSTRUCTION	936	0	06/14	DEVSCOPE	02/09	05/09
850 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	06/14	DEVSCOPE	06/10	09/10
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ200464 CONS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc 010 CONSTRUCTION	128	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ200483 CONS	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK 013 CONSTRUCTION	1,104	0	12/13	DEVSCOPE	02/10	05/10
850 SEQ201BN4 CO#: A CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	373	0	10/13	DEVSCOPE	06/11	08/11
850 SEQ201BN6 CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	611	0	06/14			
850 SEQ201BS6 CONS	Reconstruction of existing sewers 002 CONSTRUCTION	612	0	06/14			
850 SER002261 CO#: A CONS	SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT 004 CONSTRUCTION	13-	0	07/13			
850 SER002311 CONS	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC 014 CONSTRUCTION	466	0	10/13	DEVSCOPE	02/08	05/08
850 SEX002259 CONS	GRAND CONCOURSE svs rd swr replacemnet and rehab 003 CONSTRUCTION	269	0	12/13	FD	08/13	02/14

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

BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS,

AVAILABLE BALANCE AS OF: 07/31/13 \$66,765,569.38 (CITY) \$22,967,383.25 (NON-CITY) CONTRACT LIABILITY: \$20,009,199.37 (CITY) \$262,029.04 (NON-CITY) ITD EXPENDITURES: \$279,951,278.70 (CITY) \$263,584,606.09 (NON-CITY) \$714 * FY 14 * FY 15 * FY 16 *

ADOPTED (C)* (C)* 3,970 * **APPROPRIATIONS** COMMITMENT PLAN (N)* 5,775 * (N)* 3,150 * FY 2014 MAY JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL JUNE FY 14 PLAN (C)* 3,970 * 4,495 *

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE				DEVSCOPE	03/02	02/04
CO#: G DSGN	003 DESIGN	130	0	06/14			
CO#: E CONS	005 CONSTRUCTION	252	0	06/14			
CO#: I CONS	005 CONSTRUCTION	3,000	0	06/14			
CO#: Z9 CONS	005 CONSTRUCTION	238	0	06/14			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: E IFDS	600 IFA DESIGN	300	0	06/15			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY						
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
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 SANDLANDF	RECONSTRUCTION OF LANDFILLS DUE TO HURRICANE SANDY						
CONS	001 CONSTRUCTION	350	0	06/14			
CONS	002 CONSTRUCTION	0	3,150	06/14			

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

AVAILABLE BALA CONTRACT LIABI		FMS #	31/13	\$46	,102,423		S FOR WATI (CITY) (CITY)							\$.0		-	
ITD EXPENDITUR				\$323	,237,222		(CITY)							\$.0		-	
*		4 *	FY 15	•	FY 16	*	FY 17	*		* F	Y 14	*	FY 15	*	FY 16		FY 17
DOPTED (C)*		*		*		*	2,12	5 *	(C)) *		*	5,000	*	5,000		
PPROPRIATIONS								COMMI	TMENT PI	LAN							
(N)*	•	*		*		*		*	(N)	*		*		*		*	
								2014									
JUL	Y AU	G	SEPT	OCT	NOV		DEC	JAN	FEB		RCH	APRIL	MA		JUNE		FY 14
LAN (C)*	*	*	*		*	*	*		*	*	*		*		*	*	
ORCST(C)*	*	*	*		*	*	*		*	*	*		*	•	*	*	
CTUAL(C)*	*	*	*		*	*	*		*	*	*		*	•	*	*	
*	*	*	*		*	*	*		*	*	*		*	•	*	*	
LAN (N)*	*	*	*		*	*	*		*	*	*		*	•	*	*	
ORCST(N)*	*	*	*		*	*	*		*	*	*		*	•	*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
CNI DDO TECE										GT#**			D		GIIDDENI-	MTT = -	
GN PROJECT	DEGG====	T017								CITY		NC	PLA		CURRENT	MILES	
GY ID NO	DESCRIPT	TON								COST		COST	COMM D	ATE 1	MILESTONE	STARI	END
26 001 100113	G	W		3870	e11.	!											
26 CON_NYCHA						ites				F 000		0	06/1	_			
EQFN			r and fu							5,000		0	06/1	-			
EQFN	002 EQ	OTPMEN:	r and fu	KNTTUK	E					5,000		U	06/1	.6			
AVAILABLE BALA	NCE AS O		: 826 2 31/13	\$141	,649,681	.88	N OF WATE	R MEASU	RING DEV	/ICES, (CITYWII	Œ		\$.00	•		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS C LITY: RES:	F: 07/	31/13	\$141 \$49 \$479	,649,681 ,810,600 ,870,593	.88 .15 .44	(CITY) (CITY) (CITY)		RING DEV					\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS CLITY: RES: FY 1	F: 07/		\$141 \$49 \$479	,649,681 ,810,600	.88 .15	(CITY) (CITY)	*		* F	Y 14	*	FY 15	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	ITY) ITY) *	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS CLITY: RES: FY 1	F: 07/	31/13	\$141 \$49 \$479	,649,681 ,810,600 ,870,593	.88 .15 .44	(CITY) (CITY) (CITY)	*	(C)	* F		*	FY 15 17,220	\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	NCE AS CLITY: RES: FY 1	F: 07/3	31/13	\$141 \$49 \$479 *	,649,681 ,810,600 ,870,593	.88 .15 .44 *	(CITY) (CITY) (CITY)	* * COMMI	(C)	* F)* :	Y 14	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	ITY) ITY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS CLITY: RES: FY 1	F: 07/	31/13	\$141 \$49 \$479	,649,681 ,810,600 ,870,593	.88 .15 .44	(CITY) (CITY) (CITY) FY 17	* COMMI	(C)	* F)* :	Y 14	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 16	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)*	NCE AS C LITY: RES: FY 1	F: 07/:	31/13 FY 15	\$141 \$49 \$479 * *	,649,681 ,810,600 ,870,593 FY 16	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17	* * COMMI *	(C) TMENT PI (N)	* F)* : LAN)*	Y 14 22,706	* * *	17,220	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 46,122	ITY) ITY) * *	9,716
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL	NCE AS C LITY: RES: FY 1	F: 07/:	31/13 FY 15 SEPT	\$141 \$49 \$479 *	,649,681 ,810,600 ,870,593 FY 16	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* COMMI	(C)	* F)* : .AN)*	Y 14 22,706 RCH	*	17,220 MA	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 46,122 JUNE	ITY) ITY) * *	9,716 FY 14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	NCE AS C LITY: RES: FY 1	F: 07/:	31/13 FY 15	\$141 \$49 \$479 * *	,649,681 ,810,600 ,870,593 FY 16	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* : LAN)*	Y 14 22,706	* * *	17,220	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00	TTY) TTY) * * * 6 *	9,716 FY 14 22,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)*	NCE AS CLITY: RES: FY 1 Y AU *	F: 07/:	31/13 FY 15 SEPT	\$141 \$49 \$479 * *	,649,681 ,810,600 ,870,593 FY 16	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC	* * COMMI *	(C) TMENT PI (N) FEB	* F)* LAN)* MAI	Y 14 22,706 RCH	* * *	17,220 MA	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 46,122 JUNE	TTY) TTY) * * * 6 *	9,716 FY 14 22,70 22,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* CTUAL(C)* 1,5	NCE AS CLITY: RES: FY 1 Y AU *	F: 07/:	31/13 FY 15 SEPT	\$141 \$49 \$479 * *	,649,681 ,810,600 ,870,593 FY 16	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* _AN)* MAI	Y 14 22,706 RCH *	* * *	17,220 MA	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00	TTY) TTY) * * * 6 *	9,716 FY 14 22,70 22,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* CTUAL(C)* 1,5	NCE AS CLITY: RES: FY 1 Y AU *	F: 07/:	31/13 FY 15 SEPT	\$141 \$49 \$479 * *	,649,681 ,810,600 ,870,593 FY 16	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* .AN)* 	Y 14 22,706 RCH *	* * *	17,220 MA	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00	TTY) TTY) * * * 6 *	9,716 FY 14 22,70 22,70
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* 1,5	NCE AS CLITY: RES: FY 1 Y AU *	F: 07/:	31/13 FY 15 SEPT	\$141 \$49 \$479 * *	,649,681 ,810,600 ,870,593 FY 16	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* .AN)* 	Y 14 22,706 RCH *	* * *	17,220 MA	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00	TTY) TTY) * * * 6 *	9,716 FY 14 22,70 22,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* 1,5 * LAN (N)* ORCST(N)*	NCE AS CLITY: RES: FY 1 Y AU *	F: 07/:	31/13 FY 15 SEPT	\$141 \$49 \$479 * *	,649,681 ,810,600 ,870,593 FY 16	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* AN)* MAI * *	Y 14 22,706 RCH * *	* * *	17,220 MA	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00	TTY) TTY) * * * 6 *	9,716 FY 14 22,70 22,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* 1,5 * LAN (N)* ORCST(N)*	NCE AS CLITY: RES: FY 1 Y AU *	F: 07/:	31/13 FY 15 SEPT	\$141 \$49 \$479 * *	,649,681 ,810,600 ,870,593 FY 16	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* AN)* MAI * * *	Y 14 22,706 RCH * * *	* * *	MA * * * * * *	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00	TTY) TTY) * * * 6 *	9,716 FY 14 22,70 22,70
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* 1,5 ** LAN (N)* ORCST(N)* CTUAL(N)*	NCE AS CLITY: RES: FY 1 Y AU *	F: 07/:	31/13 FY 15 SEPT	\$141 \$49 \$479 * *	,649,681 ,810,600 ,870,593 FY 16	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* AN)* MAI * * *	Y 14 22,706 RCH * * *	* * *	MA * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00	ITY) * * * 6 * 6 * 6 * * * *	9,716 FY 14 22,70 22,70 1,57
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* DRCST(N)* DRC	NCE AS CLITY: RES: FY 1 Y AU *	F: 07/3 4 *	31/13 FY 15 SEPT	\$141 \$49 \$479 * *	,649,681 ,810,600 ,870,593 FY 16	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* .AN)* 	Y 14 22,706 RCH * * * *	* * * APRIL	17,220 MA * * * * * PLA	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00 * 13,00 *	ITY) * * * 6 * 6 * 6 * MILES	9,716 FY 14 22,70 22,70 1,57
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS CELITY: RES: FY 1 X X X X X X X X X X X X X X X X X X	F: 07/3 4 * * G * * * ION	SEPT * * * * * * * * * * * * * * * * * * *	\$141 \$49 \$479 * * OCT	,649,681 ,810,600 ,870,593 FY 16	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* LAN)* MA * * * * * * * * * * * * *	Y 14 22,706 RCH * * * *	* * APRIL	17,220 MA * * * * * PLA	\$.00 \$.00 * * *	O (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00 * 13,00 *	ITY) ITY) * * 6 * 6 * * * MILES STARI	9,716 FY 14 22,70 22,70 1,57 STONE T END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* 1,5 * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 BCS-AMR	ANCE AS OF LITY: RES: FY 1 X X X X X X X X X X X X X X X X X X	F: 07/3 4 * * G * * * ION	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	\$141 \$49 \$479 * * OCT	,649,681 ,810,600 ,870,593 FY 16 NOV * * * * *	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* AN)* *	Y 14 22,706 RCH * * *	* * APRIL NC COST	MA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00 * 13,00 *	ITY) ITY) * * 6 * 6 * * * MILES STARI	9,716 FY 14 22,70 22,70 1,57
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 26 BCS-AMR CO#: C EQFN	ANCE AS OF LITY: RES: FY 1 X X X X X X X X X X X X X X X X X X	# * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$141 \$49 \$479 * * OCT	,649,681 ,810,600 ,870,593 FY 16 NOV * * * * *	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* .AN)* MAI * * * * * * * * * * * * * * * * * *	Y 14 22,706 RCH * * *	* * APRIL NC COST	MA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	O (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00 * 13,00 *	ITY) ITY) * * 6 * 6 * * * MILES START	9,716 FY 14 22,70 22,70 1,57
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 26 BCS-AMR CO#: C EQFN CO#: C EQFN CO#: C EQFN	ANCE AS OF LITY: RES: FY 1 X X X X X X X X X X X X X	F: 07/3 4 * * G * * * ION C Meter UIPMENT	SEPT * * * * * * * * * * * * * * * * * *	\$141 \$49 \$479 * * OCT	,649,681 ,810,600 ,870,593 FY 16 NOV * * * * * *	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* .AN)* MAI * * * * * * * * * * * * * * * * * *	Y 14 22,706 RCH * * * *	* * APRIL NC COST 0 0	MA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	O (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00 * 13,00 *	ITY) ITY) * * 6 * 6 * * * MILES START	9,716 FY 14 22,70 22,70 1,57
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* 1,5 * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 BCS-AMR	ANCE AS OF LITY: RES: FY 1 X X X X X X X X X X X X X	F: 07/3 4 * * G * * * ION C Meter UIPMENT	SEPT * * * * * * * * * * * * * * * * * *	\$141 \$49 \$479 * * OCT	,649,681 ,810,600 ,870,593 FY 16 NOV * * * * * *	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* .AN)* MAI * * * * * * * * * * * * * * * * * *	Y 14 22,706 RCH * * * *	* * APRIL NC COST	MA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	O (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00 * 13,00 *	ITY) ITY) * * 6 * 6 * * * MILES START	9,716 FY 14 22,70 22,70 1,57 STONE T END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 26 BCS-AMR CO#: C EQFN CO#: C EQFN CO#: D EQFN CO#: B EQFN	ANCE AS OF LITY: RES: FY 1 X AU * * * * * * * * * * * * * * * * * *	F: 07/3 4 * * G * * * ION C Meter UIPMENT UIPMENT	SEPT * * * * * * * * * * * * * * * * * *	\$141 \$49 \$479 * * OCT	,649,681 ,810,600 ,870,593 FY 16 NOV * * * * * *	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* .AN)* MAI * * * * * * * * * * * * * * * * * *	Y 14 22,706 RCH * * * *	* * APRIL NC COST 0 0	MA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00 * 13,00 * * * * * * * * DEVSCOPE	ITY) ITY) * * 6 * 6 * 6 * * MILES START	9,716 FY 14 22,70 22,70 1,57 STONE F END 5 09/06
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* 1,5 * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 BCS-AMR CO#: C EQFN CO#: C EQFN CO#: D EQFN CO#: B EQFN	AUTOMATI	F: 07/3 4 * * G * * * ION C Meter UIPMENT UIPMENT UIPMENT C METER	SEPT * * * * * * * * * * * * * * * * * *	\$141 \$49 \$479 * * OCT	,649,681 ,810,600 ,870,593 FY 16 NOV * * * * * * * EE	.88 .15 .44 *	(CITY) (CITY) (CITY) FY 17 FY 27 DEC 9,700 *	* * COMMI *	(C) TMENT PI (N) FEB	* F)* .AN)* MAI * * * * * * * * * * * * * * * * * *	Y 14 22,706 RCH * * * *	* * APRIL NC COST 0 0	MA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	O (NON-C 0 (NON-C FY 16 46,122 JUNE * 13,00 * 13,00 *	ITY) ITY) * * 6 * 6 * 6 * * MILES START	9,716 FY 14 22,70 22,70 1,55

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 DEPMETERS WATER METER REPLACEMENTS				DEVSCOPE	07/06	06/06
EQFN 002 EQUIPMENT AND FURNITURE	18,401	0	06/16			
EQFN 003 EQUIPMENT AND FURNITURE	14,648	0	06/22			
EQFN 006 EQUIPMENT AND FURNITURE	8,500	0	06/19			
EQFN 009 EQUIPMENT AND FURNITURE	20,000	0	06/23			
EQFN 012 EQUIPMENT AND FURNITURE	1,216	0	06/17			
EQFN 013 EQUIPMENT AND FURNITURE	19,958	0	06/18			
CTGY 999 CONTINGENCY	20,000	0	06/14			
826 JOC-CS3 CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM						
DSGN 005 DESIGN	600	0	06/14			
826 WEC-CITY WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
EOFN 001 EQUIPMENT AND FURNITURE	9,700	0	12/13			
EOFN 002 EQUIPMENT AND FURNITURE	25,000	0	06/16			
2						
826 WEC-LARGE LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL						
EQFN 002 EQUIPMENT AND FURNITURE	17,220	0	06/15			
EQFN 009 EQUIPMENT AND FURNITURE	8,500	Ö	06/17			
EQFN 011 EQUIPMENT AND FURNITURE	12,106	Ö	06/14			
TATE OF EXCELLENT IND LONGITORE	12,100	J	00/ II			

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FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 178

3,150 *

3,150 *

0 *

0 *

2,625 *

2,625 *

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0

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

TOTALS FOR: EP DEP EQUIPMENT

MAY

JUNE

FY 14

AVAILABLE BALANCE AS OF: 07/31/13 \$523,816,097.60 (CITY)

137,266 *

152,125 *

0 *

124,577 *

138,982 *

0 *

\$43,099,870.84 (NON-CITY) CONTRACT LIABILITY: \$191,147,542.12 (CITY) \$262,875.18 (NON-CITY)

0

0

1,335

			ADOPTED APPI	ROPI	RIATIONS				COMMITME	NT PLAN		
	FY 14	*	FY 15	*	FY 16 *	FY 17	FY 14	*	FY 15 *	FY 16	*	FY 17
CITY(C)	44,147	7 *	23,000	*	37,378 *	31,126	138,982	*	59,580 *	140,33	3 *	44,461
NON-CITY(N)	8,675	5 *	:	*	*		3,150	*	*		*	
						FY 2014						
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	N (N)	FORCS	r (N)	ACTUA	L (N)
JULY	-186	*	-186	*	1,335				0 *	0 *		0
AUG	257	*	711	*	0				0 *	0 *		0
SEPT	363	*	363	*	0				0 *	0 *		0
OCT	859	*	859	*	0				0 *	0 *		0
NOV	0	*	0	*	0				0 *	0 *		0
DEC	13,093	*	13,093	*	0				0 *	0 *		0
JAN	0	*	0	*	0				0 *	0 *		0
FEB	0	*	0	*	0				0 *	0 *		0
MARCH	0	*	0	*	0				0 *	0 *		0
APRIL	19	*	19	*	0				0 *	0 *		0

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/13 \$111.274.85 (CITY)

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS		: 057 D09 31/13	CITY \$111,2 \$337,7 \$840,0	74.85 11.80	FUNDED VE (CITY) (CITY) (CITY)	HICLES A	ND EQUI	PMENT, CI	TYWIDE		\$.00 \$.00 \$.00	(NON-CITY)	
	* FY	14 *	FY 15	* FY 1		FY 17	*	*			FY 15	*	FY 16 *	FY 1	.7*
	(C)*	*		*	*		*	(C)*		0 *		*	*		*
APPROPRIATI							COMMITME		•						
	(N)*	*		*	*		*	(N)*		*		*	*		*
						FY 2									
	JULY A	UG		OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MA3		JUNE	FY 1	
PLAN (C)*	*	*	*	*	*	*	*			*	*	*	110 *		110
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	110 *		110
ACTUAL(C)*	1-*	*	*	*	*	*	*		*	π	*	*	*		1-
*	*	*	*	*	*	*	*		*	* *	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	π	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	π	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO 057 FD109CP	DESCRIP	TION	ESDOOM						CITY COST	NC COST	PLAN COMM DA		CURRENT MI ILESTONE ST	LESTONE ART EN	
			r and furni	ITURE					110	0	06/14	1			
CONTRACT L ITD EXPEND ADOPTED		14 *	FY 15	\$405,2 \$2,607,8 * FY 1	23.56	(CITY) (CITY) FY 17	*	* (C)*	FY 14 1,43		FY 15	\$.00 \$.00 *	•	•	. 7 *
APPROPRIATI	ONS (N)*	*		*	*		COMMITME *	NT PLAN (N)*	•	*		*	*		*
	(21)					FY 2	014	\-1/							
	JULY A	UG	SEPT (OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAS	ζ	JUNE	FY 1	4
PLAN (C)*	*	*	*	*	*	*	*			*	*	*		1	,430
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	1,510 *	1	,510
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*			*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DA		CURRENT MI ILESTONE ST		
057 FD175E2 CO#: 1 CO	49 ROOF RE NS RF 001 C				ROOFS				50	0	06/14	1			
CO#: 1 DS		I AND OF DESIGN CONSTRUC		ATIONS - E	C96/L54				76 579	0	06/14 06/14	1	CONSSTRT 02	/13 02/	13
	.73 FIREHOU ONS MK 001 C			EC273	INSTL.	MARKINGS			88	0	06/14	1			

MGN PROJECT												CITY		NC		PLA		CURRENT	MILES		
AGY ID NO	DESC	RIPTION										COST		COST	CC	DMM D	ATE M	IILESTONE	START	END	
850 FD175273 COM		ALLATIO		_	SYSTE	M - E273						620		0		06/1	4				
IF:		2 IFA C		UCTION S	SUPERV	VIS						70		0		06/1					
CO#: RL DSC	∃N 00	3 DESIG	N									17		0		06/1	4				
BUDGET LINE	F-Q109) FM	s #:	057 Q09				UISITION,	QUEENS	3											
AVAILABLE I			07/31	/13	:	\$211,575											\$.00				
CONTRACT L		:						(CITY)										(NON-C			
ITD EXPEND		FY 14	*	FY 15	*	\$318,624. FY 16	.00	(CITY) FY 17	*		*	EV	14	*	FY	15	\$.UC) (NON-C FY 16	•	FY 17	,
ADOPTED	(C)*	192		F1 13	*	FI 10	*	FI I/	*		(C)*	FI	211		FI	13	*	F1 10	*	F1 1/	
APPROPRIATIO	,	172							COMM	гтмп	NT PLAN		211								
	(N)*		*		*		*		*		(N)*			*			*		*		+
								FY	2014												
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN		FEB	MAR	CH	APRII		MA	Y	JUNE		FY 14	
PLAN (C)*	*	•	*	*		*	*	*		*		*	*		4		*	21	1 *		211
FORCST(C)*	*	•	*	*		*	*	*		*		*	*		4		*	21	1 *	2	211
ACTUAL(C)*	*	•	*	*		*	*	*		*		*	*		4		*	•	*		
*	*	·	*	*		*	*	*		*		*	*		4		*	•	*		
PLAN (N)*	*	•	*	*		*	*	*		*		*	*		,	•	*	·	*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		,		*		*		
ACTUAL(N)*		•						<u>^</u>								•		•			
MGN PROJECT												CITY		NC		PLA	N.	CURRENT	MILES	TONE	
AGY ID NO	DESC	RIPTION										COST		COST	CC			ILESTONE			
057 FQ109SK	ID SKID	STEER																			
CO#: 01 EQI	FN 00	1 EQUIP	MENT .	AND FURI	NITURI	E						19		0		06/1	4				
057 FQ109TR	או ייים או	ופס∩סיד זי	FUTCT:	FC																	
		13 EQUIP			יפווידע	स्य ह	ÆR€	ENCY VEHIC	TES			192		0		06/1	4				
EQI	.14 1217 00	T EQUIF	. 1816	ואט ז טאני	4 T T OKI	ىد.	ىسىد	mici Anuti	باللهدر			172		U		50,1	-				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE				‡: 05'					JISITION,	STATEN	ISLA	AND								
AVAILABLE			OF: 07	/31/13			71,500.										\$.00		-CITY)	
CONTRACT I						•	19,850.		(CITY)								\$.00	-	-CITY)	
ITD EXPEND							08,294.		(CITY)	_							-	(NON		
	*	FY	14 *	FY	15	*]	FY 16	*	FY 17	*		*		<u> </u>		Y 15	*	FY 16	*	FY 17 *
ADOPTED	(C)*		150 *			*		*		*		(C)*		150	*		*		*	*
APPROPRIATI											TMENT	T PLAN								_
	(N)*		*			*		*		*		(N)*			*		*		*	*
					_					2014	_			_						
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCE		APRIL	M.A		JUNE		FY 14
PLAN (C)*		*	*		*		* *	*	*		*	,	k L	*		*	*		150 *	150
FORCST(C)*		*	*		*		* L	*	*		*	7	L	*		*	*		150 *	150
ACTUAL(C)*		*	*		*		* L	*	*		*	7		*		*	*		*	
		*	*		*		*	*	*		<u>*</u>		K L			*			*	
PLAN (N)*		*			*		~ _	_			_		L							
FORCST(N)*		_			*								n L							
ACTUAL(N)*		*	*				*	*	*		*							·	*	
MGN PROJECT	•											(CITY		NC	PLA	N	CURREN'	r MIL	ESTONE
AGY ID NO		SCRI	PTION										COST		COST					RT END
057 FR109BF EQ			FIRE UN EQUIPME		FURNI	TURE							150		0	06/1	.4			
BUDGET LINE		F AS		‡: 05'					COMMUNICA:	rion sy:	STEM,	, CITYV	VIDE		\$20	n . 216 . (00.43	l (NON-	-CTTV)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCI IABILI	TY: :	OF: 07	/31/13	\$	\$29,12 \$1,63 \$118,98	23,940. 15,224. 80,974.	19 36	(CITY) (CITY) (CITY)	rion sy:	STEM,	, CITYV *		4	\$1		60.00 35.85	(NON		FV 17 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILI DITURES	TY: :	OF: 07	/31/13	\$	\$29,12 \$1,63 \$118,98	23,940. 15,224.	19 36 47	(CITY) (CITY)		STEM,	*	FY 1	L <u>4</u>	* 1	L,508,7 \$770,0 YY 15	60.00 35.85 *	(NON (NON FY 16	-CITY) -CITY) *	FY 17 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCI LIABILITURES: * (C)*	TY: :	OF: 07	/31/13	\$	\$29,12 \$1,63 \$118,98	23,940. 15,224. 80,974.	19 36 47 *	(CITY) (CITY) (CITY)	*		* (C)*	FY 1	<u>14</u> ,676	* 1	1,508,7 \$770,0	60.00 35.85 *	(NON (NON FY 16	-CITY) -CITY)	FY 17 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILIT DITURES: * (C)*	TY: :	OF: 07	/31/13	\$ 15	\$29,12 \$1,63 \$118,98	23,940. 15,224. 80,974.	19 36 47 *	(CITY) (CITY) (CITY)	*		* (C)* T PLAN	FY 1	676	* <u>I</u>	L,508,7 \$770,0 YY 15	60.00 35.85 *	(NON (NON FY 16	-CITY) -CITY) *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCI LIABILITURES: * (C)*	TY: :	OF: 07	/31/13	\$ 15	\$29,12 \$1,63 \$118,98 *	23,940. 15,224. 80,974.	19 36 47 *	(CITY) (CITY) (CITY) FY 17	* COMMI:		* (C)*	FY 1		* <u>I</u>	L,508,7 \$770,0 YY 15	60.00 35.85 *	(NON (NON FY 16	-CITY) -CITY) * 25 *	335 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCI LIABILIT DITURES: * (C)*	TY: : FY	OF: 07	/31/13	\$ 15	\$29,12 \$1,63 \$118,98 *	23,940. 15,224. 80,974.	19 36 47 *	(CITY) (CITY) (CITY) FY 17	* COMMI	TMENT	* (C)* T PLAN	FY 1	676 352	* <u>I</u>	L,508,7 \$770,0 YY 15	60.00 35.85 * *	(NON: 6 (NON: FY 16	-CITY) -CITY) * 25 *	335 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	TY: : FY	OF: 07	/31/13 <u>FY</u>	\$ 15	\$29,13 \$1,63 \$118,98 * * *	23,940. 15,224. 80,974. FY 16	19 36 47 *	(CITY) (CITY) (CITY) FY 17	* COMMI: * 2014	TMENT	* (C)* T PLAN (N)*	FY 1 12,	676 352	*] * *	L,508,7 \$770,0 FY 15 285	60.00 35.85 * *	NON- NON- FY 16 3:	-CITY) -CITY) * 25 *	335 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	TY: : FY	OF: 07	/31/13 <u>FY</u>	\$ 15	\$29,12 \$1,63 \$118,98 * * *	23,940. 15,224. 80,974. FY 16	19 36 47 *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMMI: * 2014	TMENT	* (C)* T PLAN (N)*	FY 1 12,	,676 ,352 I	*] * *	L,508,7 \$770,0 FY 15 285	60.00 35.85 * *	(NON- 5 (NON- FY 16 3: JUNE- 12,0	-CITY) -CITY) * 25 *	335 * * FY 14
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	TY: : FY	OF: 07 14 * 216 * AUG *	/31/13 <u>FY</u>	15 C	\$29,12 \$1,63 \$118,98 * * *	23,940. 15,224. 80,974. FY 16 NOV	19 36 47 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMI: * 2014	TMENT	* (C)* T PLAN (N)*	FY 1 12,	,676 ,352 I	*] * *	L,508,7 \$770,0 FY 15 285	60.00 35.85 * *	(NON- 5 (NON- FY 16 3: JUNE- 12,0	-CITY) -CITY) * 25 * *	335 * * FY 14 12,676
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	TY: : FY	OF: 07 14 * 216 * AUG *	/31/13 <u>FY</u>	15 C	\$29,12 \$1,63 \$118,98 * * *	23,940. 15,224. 80,974. FY 16 NOV	19 36 47 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMI: * 2014	TMENT	* (C)* T PLAN (N)*	FY 1 12,	,676 ,352 I	*] * *	L,508,7 \$770,0 FY 15 285	60.00 35.85 * *	(NON- 5 (NON- FY 16 3: JUNE- 12,0	-CITY) -CITY) 25 * * 676 * 591 *	335 * * FY 14 12,676
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	TY: : FY	OF: 07 14 * 216 * AUG *	/31/13 <u>FY</u>	15 C	\$29,12 \$1,63 \$118,98 * * *	23,940. 15,224. 80,974. FY 16 NOV	19 36 47 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMI: * 2014	TMENT	* (C)* T PLAN (N)*	FY 1 12,	,676 ,352 I	*] * *	L,508,7 \$770,0 FY 15 285	60.00 35.85 * *	JUNE 12,	-CITY) -CITY) * 25 * * 676 * 591 *	335 * * FY 14 12,676
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	TY: : FY * * * * *	OF: 07 14 * 216 * AUG *	/31/13 <u>FY</u>	15 * * *	\$29,12 \$1,63 \$118,98 * * *	23,940. 15,224. 80,974. FY 16 NOV	19 36 47 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMI: * 2014	TMENT	* (C)* T PLAN (N)*	FY 1 12,	,676 ,352 I	*] * *	L,508,7 \$770,0 FY 15 285	60.00 35.85 * *	JUNE 12, 13, 1	-CITY) -CITY) * 25 * * 676 * 591 * *	335 * FY 14 12,676 13,591
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	TY: : FY	OF: 07 14 * 216 * AUG *	/31/13 <u>FY</u>	15 * * *	\$29,12 \$1,63 \$118,98 * * *	23,940. 15,224. 80,974. FY 16 NOV	19 36 47 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMI: * 2014	TMENT	* (C)* T PLAN (N)*	FY 1 12,	,676 ,352 I	*] * *	L,508,7 \$770,0 FY 15 285	60.00 35.85 * *	JUNE 12, 13, 1	-CITY) -CITY) 25 * 676 * 591 * * 352 *	335 * FY 14 12,676 13,591 1,352
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILIT DITURES * (C)* CONS (N)* JULY	TY: : FY * * * * * * * *	OF: 07 14 * * 216 * * * * * * * * * * * * * * * * * * *	/31/13 <u>FY</u>	15 * * *	\$29,12 \$1,63 \$118,98 * * *	23,940. 15,224. 80,974. FY 16 NOV	19 36 47 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMI: * 2014	TMENT	* (C)* T PLAN (N)* FEB	FY 1 12, 1, MARCE	,676 ,352 I	* 1 * * APRIL	1,508,7 \$770,0 \$770,0 \$Y 15 285 * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 12, 13, 15, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17	-CITY) -CITY) * 25 * * 676 * 591 * * 352 * * T MIL	335 * FY 14 12,676 13,591 1,352 1,352 ESTONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILIT DITURES * (C)* CONS (N)* JULY	TY: : FY * * * * * * * *	OF: 07 14 * 216 * AUG *	/31/13 <u>FY</u>	15 * * *	\$29,12 \$1,63 \$118,98 * * *	23,940. 15,224. 80,974. FY 16 NOV	19 36 47 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMI: * 2014	TMENT	* (C)* T PLAN (N)* FEB	FY 1 12, 1, MARCH	,676 ,352 I	* 1 * * APRIL	1,508,7 \$770,0 \$770,0 \$Y 15 285 * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 12, 13, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	-CITY) -CITY) * 25 * * 676 * 591 * * 352 * * T MIL	335 * FY 14 12,676 13,591 1,352 1,352 ESTONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILIT DITURES * (C)* CONS (N)* JULY	TY: : FY * * * * * * * * * * * * * *	OF: 07 14 * 216 * AUG * * * * * * * * * * * * *	/31/13 <u>FY</u>	15 * * *	\$29,12 \$1,63 \$118,98 * * *	23,940. 15,224. 80,974. FY 16 NOV	19 36 47 * *	(CITY) (CITY) (CITY) FY 17 FY DEC *	* COMMI: * 2014	TMENT	* (C)* T PLAN (N)* FEB	FY 1 12, 1, MARCE	,676 ,352 I	* 1 * * APRIL	1,508,7 \$770,0 \$770,0 \$Y 15 285 * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 12, 13, 15, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17	-CITY) -CITY) * 25 * * 676 * 591 * * 352 * * T MIL	335 * FY 14 12,676 13,591 1,352 1,352 ESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 F1-BASE	BALANCI LIABILIT DITURES: * (C)* CONS (N)* JULY DES	TY: FY * * * * * * * * BBASI	OF: 07 14 * 216 * AUG * * * * * * * * * * * * *	/31/13 FY SEPT	\$ 15 * * * * * * *	\$29,12 \$1,63 \$118,99 * * * *	23,940. 15,224. 80,974. FY 16 NOV * * * * * * *	19 36 47 * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * *	* COMMI' * 2014 JAN	** * * * * * *	* (C)* T PLAN (N)* FEB	FY 1 12, 1, MARCE	,676 ,352 I	* I * APRIL NC COST	M2 * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 12, 13, 15, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17	-CITY) -CITY) * 25 * * 676 * 591 * * 352 * * T MIL	335 * FY 14 12,676 13,591 1,352 1,352 ESTONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 F1-BASE EQ	BALANCI LIABILIT DITURES: (C)* CONS (N)* JULY DES	FY: : FY * * * * * * * * * * * * * * * * * *	OF: 07 14 * 216 * AUG * * * * PTION ES EQUIPME	/31/13 FY SEPT	\$ 15 CC * * * * * * * * * * * * * * * * * *	\$29,12 \$1,63 \$118,96 * 1 * * * * * * * * * * * * * * * * * *	23,940. 15,224. 80,974. FY 16 NOV * * * * * *	19 .36 .47 * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * * * * * * *	* COMMI' * 2014 JAN	TMENT * * * * * * *	* (C)* T PLAN (N)* FEB	FY 1 12, 1, MARCE	,676 ,352 I	* 1 * * APRIL NC COST	1,508,7 \$770,0 \$770,0 \$Y 15 285 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 12, 13, 15, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17	-CITY) -CITY) * 25 * * 676 * 591 * * 352 * * T MIL	335 * FY 14 12,676 13,591 1,352 1,352 ESTONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 F1-BASE EQ EQ	BALANCI LIABILIT DITURES: * (C)* CONS (N)* JULY DE: ES SUI PFN CQ (QFN CQ (FY: : FY * * * * * * * * * * * * * * * * * *	OF: 07 14 * 216 * AUG * * * PTION ES EQUIPME EQUIPME	YT AND	\$ 15 C * * * * * * * FURNI	\$29,12 \$1,63 \$118,96 * 1 * * * * * * * * * * * * * * * * * *	23,940. 15,224. 80,974. FY 16 NOV * * * * *	19 .36 .47 * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI' * 2014 JAN EQUIPMI EQUIPMI	TMENT * * * * * * * ENT	* (C)* T PLAN (N)* FEB	FY 1 12, 1, MARCE	,676 ,352 I	* I * APRIL NC COST	MAX * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 12, 13, 15, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17	-CITY) -CITY) * 25 * * 676 * 591 * * 352 * * T MIL	335 * FY 14 12,676 13,591 1,352 1,352 ESTONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 F1-BASE EQ EQ EQ	BALANCI LIABILIT DITURES: * (C)* CONS (N)* JULY DE: ES SUI PFN CQ (PFN CQ	FY: : FY * * * * * * * * * * * * * * * * * *	OF: 07 14 * 216 * AUG * * * PTION ES EQUIPME EQUIPME EQUIPME EQUIPME	FY SEPT VI AND VI AND VI AND	\$ 15 CO * * * * * * * * * * * * * * * * *	\$29,12 \$1,63 \$118,96 *	23,940. 15,224. 80,974. FY 16 NOV * * * * * *	19 36 47 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2014 JAN EQUIPMI EQUIPMI EQUIPMI	TMENT * * * * * * ENT ENT	* (C)* T PLAN (N)* FEB	FY 1 12, 1, MARCE * * * * * * * * * * * * * * * * * * *	,676 ,352 I	* 1 * * APRIL NC COST	MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 12, 13, 15, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17	-CITY) -CITY) * 25 * * 676 * 591 * * 352 * * T MIL	335 * FY 14 12,676 13,591 1,352 1,352 ESTONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 F1-BASE EQ EQ EQ EQ	BALANCI LIABILIT DITURES: * (C)* CONS (N)* JULY DES ES SUI DEN CQ (OFN CQ (* * * * * * * * * * * * *	OF: 07 14 * * 216 * AUG * * * * PTION ES EQUIPME EQUIPME EQUIPME EQUIPME EQUIPME	FY SEPT VIT AND VIT AND VIT AND VIT AND VIT AND VIT AND	turni furni furni furni furni	\$29,12 \$1,65 \$118,96 * 1 * * * * * * * * * * * * * * * * * *	23,940. 15,224. 80,974. FY 16 NOV * * * * * *	19 .36 .47 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI' * 2014 JAN EQUIPMI EQUIPMI EQUIPMI EQUIPMI	TMENT * * * * * * * * ENT ENT E	* (C)* T PLAN (N)* FEB	FY 1 12, 1, MARCH * * * * * * * * * * * * * * * * * * *	,676 ,352 I	* 1 * * APRIL NC COST	MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 12, 13, 15, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17	-CITY) -CITY) * 25 * * 676 * 591 * * 352 * * T MIL	335 * FY 14 12,676 13,591 1,352 1,352 ESTONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 F1-BASE EQ EQ EQ EQ EQ EQ EQ	BALANCI LIABILIT DITURES: * (C)* CONS (N)* JULY SS SUI PFN CQ (O) PFN CQ (FY: : FY * * * * * * * * * * * * * * * * * *	OF: 07 14 * * 216 * AUG * * * * * * * * * * * * * * * * * *	YT AND IT AND	turni furni furni furni furni furni	\$29,12 \$1,65 \$118,96 *	23,940. 15,224. 80,974. FY 16 NOV * * * * * * * * * * * * * * * * * * *	19 .36 .47 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI' * 2014 JAN EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM	TMENT * * * * * * * ENT ENT ENT ENT	* (C)* T PLAN (N)* FEB	FY 1 12, MARCH * * * * * * * * * * * * *	,676 ,352 I	* 1 * * APRIL NC COST 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 12, 13, 15, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17	-CITY) -CITY) * 25 * * 676 * 591 * * 352 * * T MIL	335 * FY 14 12,676 13,591 1,352 1,352 ESTONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 F1-BASE EQ EQ EQ EQ EQ EQ EQ EQ	BALANCI LIABILIT DITURES: (C) * CONS (N) * JULY ES SUI PFN CQ (O) PFN CQ (FY: FY * * * * * * * * * * * * * * * * * *	OF: 07 14 * * 216 * AUG * * * * PTION ES EQUIPME EQUIPME EQUIPME EQUIPME EQUIPME	YT AND IT AND	turni furni furni furni furni furni furni	\$29,12 \$1,65 \$118,96 *	23,940. 15,224. 80,974. FY 16 NOV * * * * * * * * * * * * * * * * * * *	19 36 47 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI' * 2014 JAN EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM	TMENT * * * * * * * * * ENT ENT ENT ENT ENT	* (C)* T PLAN (N)* FEB	FY 1 12, 1, MARCH * * * * * * * * * * * * * * * * * * *	,676 ,352 I	* 1 * * APRIL NC COST	MA * * * * * * * * * * * * *	** * * * * * * * * * * * *	JUNE 12, 13, 15, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17	-CITY) -CITY) * 25 * * 676 * 591 * * 352 * * T MIL	335 * FY 14 12,676 13,591 1,352 1,352 ESTONE

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F1-CABLE	FIRE ALARM CABLE							
EQFN	025 EQUIPMENT AND FURNITURE		125	0	06/14			
EQFN	026 EQUIPMENT AND FURNITURE		125	0	06/15			
EQFN	027 EQUIPMENT AND FURNITURE		130	0	06/16			
EQFN	028 EQUIPMENT AND FURNITURE		155	0	06/17			
EQFN	029 EQUIPMENT AND FURNITURE		160	0	06/18			
EQFN	030 EQUIPMENT AND FURNITURE		165	0	06/19			
EQFN	031 EQUIPMENT AND FURNITURE		169	0	06/20			
EQFN	032 EQUIPMENT AND FURNITURE		174	0	06/21			
EQFN	033 EQUIPMENT AND FURNITURE		180	0	06/22			
EQFN	034 EQUIPMENT AND FURNITURE		185	0	06/23			
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO							
EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	310	06/14			
EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	500	06/14			
057 F1-HOUS97	HOUSINGS - FY97							
	CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	06/14			
	CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	25	Ö	06/18			
	CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/19			
	CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/20			
EQFN	CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	35	0	06/21			
EQFN	CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	35	0	06/22			
EQFN	CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	40	0	06/23			
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95							
EQFN	CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	06/14			
EQFN	CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	06/18			
EQFN	CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	25	0	06/19			
	CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	25	0	06/20			
	CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/21			
	CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/22			
EQFN	CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/23			
057 F1-OAC	OUTSIDE AGENCY CABLING							
CONS	008 CONSTRUCTION		538	0	06/14			
CONS	009 CONSTRUCTION		160	0	06/15			
CONS	016 CONSTRUCTION		195	0	06/16			
CONS	017 CONSTRUCTION		180	0	06/17			
CONS	018 CONSTRUCTION		280	0	06/18			
CONS	019 CONSTRUCTION		700	0	06/19			
CONS	020 CONSTRUCTION		713 727	0	06/20			
CONS CONS	021 CONSTRUCTION 022 CONSTRUCTION		727 750	0	06/21 06/22			
CONS	022 CONSTRUCTION 023 CONSTRUCTION		750 775	0	06/23			
057 F1-PED96	PEDESTALS FY96	COMMINITED TO NO POSTED MENTER	0.5	^	06/14			
	CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	85 05	0	06/14			
	CQ 023 EQUIPMENT AND FURNITURE CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	95 95	0	06/18 06/19			
	CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/19			
	CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/21			
	CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	110	0	06/22			
-2	- » ·			•				

MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT.ES	TONE
AGY ID NO	DESCRI	OTTON							COST	COST		MILESTONE		
	N CQ 028 I	EQUIPMENT	AND FURI	NITURE	COMMUN	NICATIONS	EQUIPMEN	NT	110	0	06/23	MIDEDIONE	DIM	11110
057 F1-RADIO	RADIOS													
EQF	N 006 I	EQUIPMENT	AND FURI	NITURE				1	1,772	0	06/14			
057 F1-TERM9	6 TERMINA	AL BOXES F	'Y96											
	N CQ 017 I			NITURE	COMMUN	VICATIONS	EQUIPMEN	NT	45	0	06/14			
	N CQ 021 I						EQUIPMEN		45	Ö	06/18			
	N CQ 022 I						EQUIPMEN		50	Ö	06/19			
	N CQ 023 I						EQUIPMEN		50	Ö	06/20			
	N CQ 024 I						EQUIPMEN		50	0	06/21			
	N CQ 025 I						EQUIPMEN		55	0	06/22			
	N CQ 026 I						EQUIPMEN		55	0	06/23			
057 F1ERSBOX	ERS ALZ	ARM BOX MO	DULE											
	N CQ 012 I			NITURE	COMMUN	NICATIONS	EQUIPMEN	NT	835	0	06/18			
	N CQ 013 I						EQUIPMEN		840	0	06/19			
	N CQ 014 I						EQUIPMEN		850	0	06/20			
	N CQ 015 I						EQUIPMEN		875	Ō	06/21			
	N CQ 016 I						EQUIPMEN		900	0	06/22			
	N CQ 017 I						EQUIPMEN		950	0	06/23			
057 SANDRADI	O COMMUNI	CATION RA	DIOS RE	PLACEMEN'	T - HURRIC	CANE SAND	ΣY							
	N CQ 001 I				COMMUN	NICATIONS	EQUIPMEN EQUIPMEN	NT	61	0	06/14			
	N CO 003 I				COMMUN	VICATIONS	EOUIPMEN	NT	0	542	06/14			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY:		057 208 ./13	\$15,966 \$23			ELATED EQU	JIPMENT		-	0,873,296. \$708,049. 3,856,511.	89 (NON-C	ITY)	
IID EAFEMDI	* FV	14 *	FV 15	* F	v 16 *	FY 17	*	*	FV 14		FY 15 *	FY 16		FY 17 *
•	C)* !	5,000 *	F1 13	*	*	P1 1/	*	(C)*	3,84		*	F1 10	*	**
APPROPRIATIO		5,400 *		*	*		COMMITI	MENT PLA *(N)		2 *	*		*	*
		7,100				F7	2014	(11)	4,09	<u> </u>	<u></u>			
	JULY 2	AUG S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*				*		*	*	* 3,84		3,848
FORCST(C)*	*	*	*	*	*	+	,	*	*	*	*	* 4,44		4,448
ACTUAL(C)*	*	*	*	*	*	4	t :	*	*	*	*	*	*	-,
*	*	*	*	*	*	,	,	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	4	t :	*	*	*	*	* 4,69	2 *	4,692
FORCST(N)*	*	*	*	*	*	4	k 1	*	*	*	*	* 10,09		10,092
ACTUAL(N)*	*	*	*	*	*	*	• ,	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT.FC	TONE.
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE		
•														
057 F103PORT				AT OUT TO TO					2 040	•	06/14			
EQF		EQUIPMENT		NTTURE					3,840	0	06/14			
CTG		CONTINGENC		יימוויידוג					5,000	0 4 697	06/14			
EQF	M 003 F	EQUIPMENT	AND FURI	NITURE					0	4,687	06/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST C	PLAN	CURRENT N	
	COST	COSI C	JMM DAIE	MILESIONE S	SIARI END
057 F103P8CDB DIVE BOAT CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/14		
CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE	ō	5	06/14		
057 F103P8CSD 33' SHALLOW DRAFT RESPONSE BOATS					
CO#: 4 EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/14		
CO#: 4 EQFN 002 EQUIPMENT AND FURNITURE	5	0	06/14		
BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE					
AVAILABLE BALANCE AS OF: 07/31/13 \$82,441,287.72 (CITY)		\$23,	580,143.9	0 (NON-CI	TY)
CONTRACT LIABILITY: \$104,751,253.80 (CITY) ITD EXPENDITURES: \$713,468,175.97 (CITY)				9 (NON-CIT	
* FV 14 * FV 15 * FV 16 * FV 17 *	* FV 14	\$22,1 * FV	198,174.2 15 *	1 (NON-CIT	TY) * FY 17 *
ADOPTED (C)* 28,537 * 31,911 * 34,072 * 12,826 *	(C)* 51,27	6 * 3	1,911 *	34,072	12,826 *
APPROPRIATIONS COMMITMENT	PLAN			-	•
(N)* 18,064 *	(N)* 7,94	2 *	*	*	*
	EB MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)* * * * * * * * *	*	*	*	* 51,276	
FORCST(C)*	*			* 51,276	
ACTUAL(C)* 498 *	*		*	*	* 498 *
PLAN (N)* * * * * * * *				* 7,942	
FORCST(N)* * * * * * * * *	*	* :	*	* 7,942	* 7,942
ACTUAL(N)* 180 * * * * * * *	*	* :	*	*	* 180
MGN PROJECT	CITY	NC	PLAN	CURRENT M	MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE S	
057 F-109 CONTRACT REDUCTIONS					
CTGY 002 CONTINGENCY	10,000	0	06/14		
	, , , , , , , , , , , , , , , , , , , ,				
057 F109-IE INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES	12 (50	0	01 /10		
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	13,659 8,200	0	01/18 01/19		
EQFN EM 010 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,656	Ö	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 0	01/17		
EQFN EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	11,619 17,396	0	01/20 01/21		
EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,040	Ö	06/22		
EQFN EM 017 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	25,458	Ö	06/23		
057 B100 TB10 TNIMENT BOUTDWENT BOD ENERGENCY DEGRONGE VEHICLES					
057 F109-IE10 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES CO#: 16 EQFN 001 EQUIPMENT AND FURNITURE	94	0	06/14		
		·	,		
057 F109-IE11 INITIAL EQUIPMENT - FY11	11 170	^	06/14		
CO#: 16 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11,179	0	06/14		
057 F109-IE12 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
CO#: 10 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,480	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
057 F109-IE13 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	L 9,370	0	06/14
057 F109-IE14 INITIAL EQUIPMENT - FY14 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	L 3,974	0	06/14
057 F109-PUM PUMPERS			
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 010 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 013 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	U	03/21
057 F109-RM REAR MOUNTS		_	
057 F109-RM REAR MOUNTS EQFN 006 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE	15,209	0	05/15
EQFN 010 EQUIPMENT AND FURNITURE	4,190	0	05/16
EQFN 012 EQUIPMENT AND FURNITURE	34,634	0	05/21
EQFN 013 EQUIPMENT AND FURNITURE	15,209 4,190 34,634 51,068	U	06/23
057 F109-SUB SUBURBANS			
EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	381	0	06/15
EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	381	0	06/16
EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	394	0	06/17
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS			
EQFN 006 EQUIPMENT AND FURNITURE	2,466	0	11/14
EQFN 007 EQUIPMENT AND FURNITURE	16,555	0	06/23
057 F109-TL10 TOWER LADDERS			
CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	167	0	06/14
055 m100 m111 movem rappens			
057 F109-TL11 TOWER LADDERS CO#: 2 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	56	0	06/14
	50	Ū	00/14
057 F109-TL75 TOWER LADDERS - 75 FOOT		_	
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,174	0	06/15
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 004 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 EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	14,842	0	06/20
EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,684	0	06/17 06/21
EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,174 14,715 9,005 14,842 1,684 18,397 15,616	0	06/21
BALL BE 003 BAOLLEBELL WAS LOWILLOVE BURNGEWEL ABUTCHES	13,010	U	00/22
057 F109-TL95 TOWER LADDERS - 95 FOOT	2 24 4	_	06/02
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,314 19,308	0	06/23
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	19,308	0	06/22
057 F109-VEH RESPONSE VEHICLES			
EQFN 002 EQUIPMENT AND FURNITURE	4,000	0	06/19
EQFN 004 EQUIPMENT AND FURNITURE	3,660	0	06/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
057 F109BFU13 BRUSH FIRE UNIT EQFN EM 001 EQUIPMENT AND FURNITURE EN	MERGENCY VEHICLES	600	0	06/14		
057 F109BUS13 TWO PASSENGER BUSES EQFN 001 EQUIPMENT AND FURNITURE		137	0	06/14		
057 F109FCU97 FIELD COMMUNICATIONS UNIT CO#: 1 EQVH EM 004 EQUIPMENT - VEHICLES EN	MERGENCY VEHICLES	857	0	06/14		
057 F109HAZPU HAZMAT PICK-UP EQFN EM 001 EQUIPMENT AND FURNITURE EN	MERGENCY VEHICLES	1	0	06/14		
057 F109HAZ99 HAZMAT VEHICLE FY99 EQVH 004 EQUIPMENT - VEHICLES		1,232	0	06/16		
057 F109HPPUM PUMPERS - HI PRESSURE EQFN EM 002 EQUIPMENT AND FURNITURE EN EQFN EM 003 EQUIPMENT AND FURNITURE EN	MERGENCY VEHICLES MERGENCY VEHICLES	1,316 3,924	0	06/18 06/23		
057 F109HPP13 PUMPERS - HI PRESSURE CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		3	0	06/14		
057 F109MCT14 MECHANIC UTILITY TRUCKS EQFN 001 EQUIPMENT AND FURNITURE		209	0	06/14		
057 F109MCT15 MECHANIC UTILITY TRUCKS EQFN 001 EQUIPMENT AND FURNITURE		210	0	06/15		
057 F109MCT16 MECHANIC UTILITY TRUCKS EQFN 001 EQUIPMENT AND FURNITURE		210	0	06/16		
057 F109MSU13 MASK SERVICES UNIT VEHICLES EQFN EM 001 EQUIPMENT AND FURNITURE EN	MERGENCY VEHICLES	1,143	0	06/14		
057 F109MTC07 UTILITY/MECHANIC TRUCKS CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		15	0	06/14		
057 F109PUM11 PUMPERS CO#: 1 EQFN 004 EQUIPMENT AND FURNITURE		4	0	06/14		
057 F109PUM13 PUMPERS CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		2,734	0	06/14		
057 F109PUM14 PUMPERS EQFN EM 001 EQUIPMENT AND FURNITURE EN	MERGENCY VEHICLES	3,695	0	06/14		
057 F109P8CFA FOAM TRUCK CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE		100 0	0 300	06/14 06/14		
057 F109P8CSS SCUBA VEHICLE EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		63 0	0 188	06/14 06/14		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F109P9NFL NEGATIVE FORK LIFT EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	95 0	0 284	06/14 06/14	
057 F109RES01 RESCUE TRUCK EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	5,540	0	02/16	
057 F109SUB13 SUBURBANS CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	575	0	06/14	
057 F109SUB14 SUBURBANS EQFN 001 EQUIPMENT AND FURNITURE	1,781	0	06/14	
057 F109SUB3A SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	651	0	06/14	
057 F109SUB3B SUBURBANS EQFN 001 EQUIPMENT AND FURNITURE	104	0	06/14	
057 F109SUP13 SUPPORT VEHICLES EQFN 001 EQUIPMENT AND FURNITURE CTGY 002 CONTINGENCY	1,808 5,000	0	06/14 06/14	
057 F109TAC13 TAC UNIT EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/14	
057 F109TL754 TOWER LADDERS - 75 FOOT EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,082	0	06/14	
057 SANDBRUSH BRUSH FIRE UNITS - HURRICANE SANDY EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	100 0	0 893	06/14 06/14	
057 SANDVEHLU VEHICLE REPLACEMENT - HURRICANE SANDY EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN 002 EQUIPMENT AND FURNITURE	356 0	0 3,205	06/14 06/14	
057 SANDVESUP EMERGENCY RESPONSE SUPPORT VEHICLES - HURRICANE SANDY EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	139 0	0 1,244	06/14 06/14	
057 SANDVETAC TAC UNIT - HURRICANE SANDY EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	50 0	0 4 50	06/14 06/14	
057 SANDVFOAM FOAM TRUCK - HURRICANE SANDY EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	41 0	0 368	06/14 06/14	
057 SANDVPUMP PUMPERS - HURRICANE SANDY CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: 1 EQFN 003 EQUIPMENT AND FURNITURE	1 0	0 7	06/14 06/14	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
057 SANDVSAND SAND RIG - HURRICANE SANDY	22	•	06/14		
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN 002 EQUIPMENT AND FURNITURE	33 0	0 293	06/14 06/14		
	-				
057 SANDVSUPP SUPPORT VEHICLES - HURRICANE SANDY CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	64	0	06/14		
CO#: 1 EQFN EM 001 EQUIPMENT AND FUNCTIONE EMERGENCY VEHICLES	0	575	06/14		
057 SANDVTHAW THAWING APPARATUS EQFN 001 EQUIPMENT AND FURNITURE	15	0	06/14		
EQFN 002 EQUIPMENT AND FURNITURE	0	135	06/14		
BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE					
AVAILABLE BALANCE AS OF: 07/31/13 \$141,486,532.37 (CITY)		\$1	3,067,218.8		•
CONTRACT LIABILITY: \$52,385,998.70 (CITY)			\$865,579.6		•
ITD EXPENDITURES: \$852,934,275.06 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 *	* FY 14		59,328,010.4 FY 15 *	8 (NON-CIT * FY 16	•
	(C)* 64,43		5,537 *	4,754 *	
APPROPRIATIONS COMMITMENT					
(N)* 2,814 * * * * * FY 2014	(N)* 1,77	2 *	*	*	*
JULY AUG SEPT OCT NOV DEC JAN FE	B MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)* 1-* 158 * 256 * * * * *	*	*	*	* 64,019	•
FORCST(C)* 1-* 158 * 256 *	*	*	*	* 109,969 *	* 110,382 * 2-
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*
PLAN (N)* * * * * * * * *	*	*	*	* 1,772	
FORCST(N)*	*	*	*	* 9,639 *	* 9,639 *
VCTOVII(II)					
MGN PROJECT	CITY	NC	PLAN		ILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	TART END
057 F175-BOIL BOILER REPLACEMENT					
CO#: C CONS 004 CONSTRUCTION	73	0	06/14		
CO#: D CONS 004 CONSTRUCTION CO#: E CONS 004 CONSTRUCTION	809 825	0	06/15 06/16		
CO#: E CONS 004 CONSTRUCTION CO#: F CONS 004 CONSTRUCTION	842	0	06/17		
057 F175-DOOR APPARATUS DOORS CO#: C CONS 007 CONSTRUCTION	1,175	0	06/15		
CONS 008 CONSTRUCTION	1,107	0	06/14		
CONS 010 CONSTRUCTION	1,198	0	06/16		
057 F175-GOLD FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA				DSGN 1	1/11 05/12
CO#: 1 CONS 002 CONSTRUCTION	61	0	06/14	25011 1	, \J, _£
AFF TIPE DEED DOOR DEDLINGTHE WAREDDEDOORTING					
057 F175-RFWP ROOF REPLACEMENT/WATERPROOFING CO#: C CONS 008 CONSTRUCTION	1,107	0	06/14		
CO#: C CONS 008 CONSTRUCTION CO#: D CONS 008 CONSTRUCTION	1,344	0	06/15		
CO#: E CONS 008 CONSTRUCTION	1,371	0	06/16		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: F CONS 008 CONSTRUCTION		1,399	0	06/17			
057 F175-TOIL TOILET REPLACEMENT CO#: C CONS 006 CONSTRUCTION		2,747	0	06/14			
057 F175-WIND WINDOW REPLACEMENT							
CO#: B CONS 008 CONSTRUCTION		1,458	0	06/14			
CO#: C CONS 008 CONSTRUCTION		1,333	0	06/15			
CO#: D CONS 008 CONSTRUCTION		1,360	0	06/16			
CO#: E CONS 008 CONSTRUCTION		1,387	0	06/17			
057 F175AC226 HVAC AND ROOF REPLACEMENT - EC226					CON	06/13	06/14
CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	22	0	06/14			
057 F175AC249 HVAC & ROOFING WORK - EC249					CON	06/13	06/14
CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	38	0	06/14			
057 F175AC332 HVAC WORK - EC332					CON	06/13	06/14
CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	21	0	06/14		,	
057 F175AFE89 APPARATUS FLOOR - EC89					DSGN	08/12	02/13
CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/14	DEGIN	00, 12	02/13
DSGN 002 DESIGN		4	Ö	06/14			
CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION		37	0	06/14			
057 F175AFL03 APPARATUS FLOOR - LC3					DSGN	08/12	02/13
CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	272	0	06/14	22011	00, 11	02, 23
DSGN 002 DESIGN		2	Ö	06/14			
CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION		37	0	06/14			
057 F175AF151 APPARATUS FLOOR - EC151					DSGN	08/12	02/13
CONS GE 001 CONSTRUCTION	GENERAL	90	0	06/14		,	,
DSGN 002 DESIGN		7	0	06/14			
CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION		37	0	06/14			
057 F175AF162 APPARATUS FLOORS - E162					DSGN	12/11	05/12
CONS 002 CONSTRUCTION		135	0	06/14			
CNSP 005 CONSTRUCTION SUPERVISION		71	0	06/14			
057 F175AF242 APPARATUS FLOOR - EC 242					DSGN	11/11	04/12
CONS 002 CONSTRUCTION		85	0	06/14			
CO#: 1 IFDS 003 IFA DESIGN		8	0	06/14			
CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		39	0	06/14			
CNSP 005 CONSTRUCTION SUPERVISION		71	0	06/14			
057 F175BAT15 RENOVATIONS					DSGN	07/10	10/10
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	33	0	06/14			
057 F175BKBFP BROOKLYN CO RENOVATIONS FOR FIRE P	REVENTION						
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	750	0	06/14			
057 F175DOR12 APPARATUS DOORS					CON	08/12	08/13
IFSP 002 IFA CONSTRUCTION SUPERVIS		13	0	06/14		•	•

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EMS10 - UTILITY SEPARATIONS MK 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	INSTL. MARKINGS	962 173 97 18	0 0 0 0	06/14 06/14 06/14 06/14		
057 F175EMS13 CO#: 2 CONS EQFN	EMS STATION 13 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE		24 6	0	06/14 06/14	DSGN	12/11 06/12
	EMS STATION 3 IE EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	59	0	06/14		
057 F175E65FL CONS CONS	APPARATUS FLOOR - EC65 002 CONSTRUCTION 006 CONSTRUCTION		128 20	0	06/14 06/14	DSGN	04/12 10/12
057 F175FDOC2 CO#: 1 CONS	FIRE DEPARTMENT OPERATION COMMAND 001 CONSTRUCTION	SECOND SITE	455	0	06/14	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	INSTL. MARKINGS	300 30 28 3	0 0 0 0	06/14 06/14 06/14 06/14	DSGN	08/13 02/14
057 F175HUNTW CONS	HUNTERS POINT WAREHOUSE 001 CONSTRUCTION		127	0	06/14	DSGN	07/12 01/13
057 F175KIT42 CONS DSGN IFSP IFDS	KITCHEN REPLACEMENT 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN		754 126 73 8	0 0 0 0	06/14 06/14 06/14 06/14	DSGN	08/13 02/14
057 F175KIT61 CONS DSGN IFSP IFDS	KITCHEN REPLACEMENT - SQ61 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN		762 118 73 8	0 0 0	06/14 06/14 06/14 06/14	DSGN	08/13 02/14
057 F175KIT66 CONS DSGN IFSP IFDS	KITCHEN REPLACEMENT - EC66 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN		800 80 73 8	0 0 0 0	06/14 06/14 06/14 06/14	DSGN	08/13 02/14
057 F175KIT79 CONS DSGN	KITCHEN REPLACEMENT - EC79 001 CONSTRUCTION 002 DESIGN		973 147	0	06/14 06/14	DSGN	08/13 02/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST		CURRENT MILESTONE	MILESTONE START END
IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN		91 12	0 0	06/14 06/14		
057 F175KT221 KITCHEN REPLACEMENT CONS 001 CONSTRUCTION		800	0	06/14	DSGN	08/13 02/14
DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS		80 73	0	06/14 06/14		
IFDS 005 IFA DESIGN 057 F175KV241 HVAC HOOD & FSS TOILETS - EC241		8	0	06/14	DSGN	08/13 02/14
CONS 001 CONSTRUCTION DSGN 002 DESIGN		850 85	0	06/14 06/14	2201	00,13 01,11
IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN		78 9	0	06/14 06/14		
057 F175LDR07 APPARATUS DOORS - EC7 CONS GE 001 CONSTRUCTION	GENERAL	230	0	06/14		
057 F175LDR14 APPARATUS DOORS - EC14 CONS GE 001 CONSTRUCTION	GENERAL	82	0	06/14	CON	07/13 07/14
057 F175LDR33 APPARATUS DOORS - EC33	OLIVIA III	02	Ū	00/11	CON	08/13 08/14
CONS GE 001 CONSTRUCTION	GENERAL	152	0	06/14		
057 F175LDR39 LANDMARK DOOR 2 - EC39 CONS GE 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	GENERAL	160 15	0	06/14 06/14	CON	08/13 08/14
057 F175LDR47 LANDMARK DOOR 1 - EC47 CONS GE 001 CONSTRUCTION	GENERAL	80	0	06/14	CON	08/13 08/14
IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/14		
057 F175LD205 LANDMARK DOOR 1 - EC205 CONS GE 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	GENERAL	80 8	0	06/14 06/14	CON	07/13 07/14
057 F175MCE22 KITCHEN & TOILET REPLACEMENT CONS 001 CONSTRUCTION DSGN 002 DESIGN		1,300 130	0	06/14 06/14	DSGN	08/13 02/14
IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN		119 13	0	06/14 06/14		
057 F175MCE23 ELECTRIC & TOILETS - EC23 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,000	0	06/14	DSGN	08/13 02/14
DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN		100 91 10	0 0 0	06/14 06/14 06/14		
057 F175MCE33 HVAC AND INTERIORS - EC33		800	0	06/14	DSGN	08/13 02/14
CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS		800 80 73	0	06/14 06/14 06/14		
IFDS 005 IFA DESIGN		8	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN	PAGE:	192
WITH FY 2014 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175MCE58 CO#: 1 CONS	FIREHOUSE RENOVATIONS - EC58 001 CONSTRUCTION	88	0	06/14	DSGN	11/12 05/13
057 F175MCE74 CONS	FLOOR, KITCHEN & TOILETS L-OHD GENERATOR - EC74 001 CONSTRUCTION	3,400	0	06/14		
DSGN	002 DESIGN	340	Ö	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	310	0	06/14		
IFDS	005 IFA DESIGN	34	0	06/14		
057 F175MCE94	FIREHOUSE RENOVATIONS - EC94				DSGN	12/12 06/13
CO#: 1 CONS	001 CONSTRUCTION	2,000	0	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
CONS	007 CONSTRUCTION	1,000	0	06/14		
DSGN	008 DESIGN	100	0	06/14		
IFSP	009 IFA CONSTRUCTION SUPERVIS	91	0	06/14		
IFDS	010 IFA DESIGN	10	0	06/14		
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20				DSGN	12/12 06/13
CO#: 1 CONS	001 CONSTRUCTION	940	0	06/14	22011	12,12 00,13
057 F175MC211 CO#: 1 CONS	FIREHOUSE RENOVATIONS - EC211 001 CONSTRUCTION	269	0	06/14	DSGN	01/13 07/13
CO#: I CONS	OUI CONSTRUCTION	209	U	06/14		
057 F175MC224	FLOOR, KITCHEN L-OHD - EC224				DSGN	08/13 02/14
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	06/14	DDGM	11/12 03/13
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
1151	VOT IIII COMBINGCIION BUILLIVIB	30	·	00/11		
057 F175MC236					DSGN	11/12 04/13
CONS	001 CONSTRUCTION	373	0	06/14		
CTGY	008 CONTINGENCY	10,000	0	06/14		
057 F175MC237	FLOOR, GENERATOR, ELECTRIC, KITCHEN & TOILETS - EC23				DSGN	08/13 02/14
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				DSGN	08/13 02/14
CONS	001 CONSTRUCTION	3,500	0	06/14	מפטע	00/13 02/14
DSGN	002 DESIGN	3,500	0	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	319	0	06/14		
IFDS	005 IFA DESIGN	35	0	06/14		
TEDS	222 IIII DEDIGM	33	J	00/14		
	FIREHOUSE RENOVATIONS - EC268				DSGN	11/12 05/13
CONS	001 CONSTRUCTION	1	0	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/14		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175MC283 FIREHOUSE RENOVATIONS - EC283 CONS 001 CONSTRUCTION		14	0	06/14	DSGN	11/12 05/13
057 F175MC310 MULTI COMPONENT WORK - E310 CONS 001 CONSTRUCTION		95	0	06/14	CON	07/13 07/14
057 F175MC314 FLOOR - EC314 CONS GE 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN	GENERAL	1,274 156 119 13	0 0 0 0	06/14 06/14 06/14 06/14	DSGN	08/13 02/14
057 F175MEP20 HVAC - L20 CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN		2,500 250 228 25	0 0 0 0	06/14 06/14 06/14 06/14		
057 F175P8BSS SIMULATOR CO#: 1 DSGN 001 DESIGN CO#: 1 DSGN 002 DESIGN CO#: 1 CNSP 008 CONSTRUCTION SUPERVISION CO#: 1 CNSP 009 CONSTRUCTION SUPERVISION		38- 0 17- 0	0 115- 0 50-	06/14 06/14 06/14 06/14	DSGN	03/12 09/12
057 F175RFE73 ROOF AND WATERPROOFING - EC73 CONS RF 001 CONSTRUCTION	ROOFS	87	0	06/14	DSGN	08/12 02/13
057 F175RF254 ROOF AND WATERPROOFING - EC254 CONS RF 001 CONSTRUCTION	ROOFS	71	0	06/14	DSGN	11/12 05/13
057 F175RF291 ROOF AND WATERPROOFING - EC291 CONS RF 001 CONSTRUCTION	ROOFS	87	0	06/14	DSGN	08/12 01/13
057 F175RF302 ROOF AND WATERPROOFING - EC302 CONS RF 001 CONSTRUCTION	ROOFS	69	0	06/14	DSGN	08/12 02/13
057 F175RTFAN INSTALL FANS IN R&T SHOP CONS RF 001 CONSTRUCTION	ROOFS	214	0	06/14		
057 F175S18 ROOF AND WATERPROOFING - SQUAD 18 CONS RF 001 CONSTRUCTION	ROOFS	209	0	06/14	DSGN	01/13 07/13
057 F175TE225 TOILET - EC225 CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN		565 95 55 6	0 0 0	06/14 06/14 06/14 06/14		
057 F175TL116 TOILET - L116 CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN		600 60 55 6	0 0 0 0	06/14 06/14 06/14 06/14		

MGN PROJECT	DEGENERAL		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F175T0I10 CO#: 06 CONS CO#: 08 CONS CO#: 2 DSGN	TOILET RENOVATIONS 002 CONSTRUCTION 002 CONSTRUCTION 006 DESIGN		658 76 2	0 0 0	06/14 07/13 06/14	DSGN	12/09	12/10
057 F175TOI72 CONS DSGN IFSP IFDS	TOILET - EC72 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN		600 60 55 6	0 0 0	06/14 06/14 06/14 06/14			
057 F175T1216 CO#: 1 CONS	TOILET RENOVATION - EC216 001 CONSTRUCTION		70	0	06/14	DSGN	01/11	04/11
057 F175T1221 CO#: 1 CONS	TOILET RENOVATION - EC221 001 CONSTRUCTION		63	0	06/14	DSGN	01/11	04/11
057 F175T1231 CO#: 1 CONS	TOILET RENOVATION - EC231 001 CONSTRUCTION		62	0	06/14	DSGN	01/11	04/11
057 F175T1233 CO#: 1 CONS	TOILET RENOVATION - EC233 001 CONSTRUCTION		63	0	06/14	DSGN	01/11	04/11
057 F175T1290 CO#: 1 CONS	TOILET RENOVATION - EC290 001 CONSTRUCTION		61	0	06/14	DSGN	01/11	04/11
	ROOF/WATERPROOFING - EC97 MK 001 CONSTRUCTION	INSTL. MARKINGS	47	0	06/14	CON	12/11	12/12
	ROOF AND WATERPROOFING - EC316 RF 001 CONSTRUCTION	ROOFS	91	0	06/14	DSGN	10/12	04/13
	MARINE 9 HURRICANE SANDY RENOVATION MS 001 CONSTRUCTION	ONS MASONRY	216	1,937	06/14			
	FY14 Street Tree Planting, Brookly GE 320 CONSTRUCTION	n CB's 1 - 6 & 8 - BG-813M GENERAL	26	0	06/14	DEVSCOPE	07/13	09/13
846 P-6TREES CONS	TREES - CITYWIDE GE 031 CONSTRUCTION	GENERAL	49	0	06/14	DEVSCOPE	07/06	09/06
850 F175AFE60 DSGN	APPARATUS FLOORS - E60 001 DESIGN		41	0	06/14	CONSCOMP	08/12	10/13
850 F175AF292 DSGN	APPARATUS FLOORS - E292 001 DESIGN		22	0	06/14	CONSCOMP	07/12	10/13
850 F175COMP6 CO#: RL DSGN CONS	VARIOUS COMPONENT WORK FY'06 007 DESIGN 008 CONSTRUCTION		3 74	0	06/14 06/14	CLOSE	09/13	03/14
850 F175EC282 CONS	REHABILITATION OF E.C.282/LADDER COSTRUCTION	o. 148	10	0	06/14			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 F175EC63	RENOVATIONS - EC63				
CO#: L1 DSGN	001 DESIGN	2	0	06/14	
CONS	007 CONSTRUCTION	209	Ö	06/14	
CO#: RL CONS	007 CONSTRUCTION	300	Ö	06/14	
CON . 142 COM	00, 00,011001101	200	ŭ	00/11	
850 F175EMS27	EMS STATION				
CO#: 01 CONS	009 CONSTRUCTION	23	0	06/14	
	Apparatus Floors - FY'12	_	_		CONSCOMP 10/11 02/13
CO#: RL CONS	001 CONSTRUCTION	6	0	06/14	
CO#: 1 CONS	002 CONSTRUCTION	124	0	06/14	
CO#: DR CONS	003 CONSTRUCTION	85-	0	07/13	
CO#: RL CONS	003 CONSTRUCTION	343	0	06/14	
CO#: 1 CONS	003 CONSTRUCTION	172	0	06/14	
850 F175FLO13	apparatus floors				
CO#: NN CONS	002 CONSTRUCTION	72	0	06/14	
IFSP	003 IFA CONSTRUCTION SUPERVIS	240	0	06/14	
IFSF	005 IFA CONSTRUCTION SUPERVIS	240	U	00/14	
850 F175GREEN	GREENPOINT EMS STATION				
CO#: BL CONS	004 CONSTRUCTION	9	0	06/14	
CO#: 4 CONS	004 CONSTRUCTION	420	0	06/14	
CO#: 41 CONS	004 CONSTRUCTION	250	Ō	06/14	
CO#: R4 EQFN	057 EQUIPMENT AND FURNITURE	8	Ō	07/13	
CO#: RL DSGN	603 DESIGN	35	Ö	06/14	
CO#: CP CNSP	700 CONSTRUCTION SUPERVISION	57	0	06/14	
CO#: NN CNSP	700 CONSTRUCTION SUPERVISION	216	0	06/14	
CO#: NN CONS	800 CONSTRUCTION	227	0	06/14	
CO#: TR CONS	900 CONSTRUCTION	13-	0	06/14	
850 F175QUEEN	QUEENS GENERAL - EMS STATION				
CO#: NN CONS	007 CONSTRUCTION	11,570	0	06/14	
CO#: NN IFSP	010 IFA CONSTRUCTION SUPERVIS	1,283	0	06/14	
CO#: NN DSGN	011 DESIGN	300	0	06/14	
850 F175SOUND	COLDINATELY TRACE CHRAMITON				GONGGOVED 08 /11 08 /12
CO#: RL DSGN	SOUNDVIEW EMS STATION 001 DESIGN	50	0	06/14	CONSCOMP 08/11 08/12
CO#: NN CONS	002 CONSTRUCTION	1,002	0	06/14	
CO#: NN CONS	002 CONSTRUCTION 002 CONSTRUCTION	65	0	06/14	
CO#: RM CONS	002 CONSTRUCTION	158	0	08/14	
CO#: 7 CONS	002 CONSTRUCTION	256	0	09/13	
CO#: 9 CONS	002 CONSTRUCTION	99	0	06/14	
CO#: 9 CONS	003 CONSTRUCTION SUPERVISION	81	0	06/14	
CO#: N4 CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/14	
CO#: NO CNSP	007 CONSTRUCTION SUPERVISION	36-	0	06/14	
COm. IR CONS	OO, COMPTROCITOR	30-	U	00/14	
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS				
CO#: R6 CONS	037 CONSTRUCTION	39	0	06/14	
CONS	049 CONSTRUCTION	206	Ö	06/14	
				•	
856 F175APPA	FDNY - 59 PAIDGE AVE STORAGE OF APPARTUS EQP				DEVSCOPE 06/13 08/13
CONS	001 CONSTRUCTION	876	0	06/15	

MGN PROJECT													CITY	NC	PLAN	(CURRENT	MILES'	CONE	:
AGY ID NO	DESCR	IPTION											COST	COST	COMM DAT	E M	ILESTONE	START	EN	D
856 F175UNION CONS		- 93 U			LEA	ASE REM	NEWAL						310	0	06/14	1	DEVSCOPE	06/13	08/	13
BUDGET LINE:		FM			225				IRE DEPART	MENT	CAPIT	TAL PRO	JECTS							
AVAILABLE BA	LANCE A	S OF:	07/3	1/13		\$45,2	200,000	.24	(CITY)						Ş	.00	(NON-C	[TY)		
CONTRACT LIA	BILITY:								(CITY)						Ş	.00	(NON-C	[TY)		
ITD EXPENDIT	URES:					\$2,5	522,688	.76	(CITY)						Ş	.00	(NON-C	[TY)		
	* F	Y 14	*	FY	15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15 *	r	FY 16	*]	FY 1	.7 *
ADOPTED (C	!)*		*			*		*		*		(C)*	2,80	0 *	,	r		*		*
APPROPRIATION	Ś									COM	HITMEN	NT PLAN	•							
	*(1)		*			*		*		*		(N)*		*	,	r		*		*
	.,								FY	2014		(=, /								
J	ULY	AUG		SEPT		OCT	NOV	,	DEC	JAN		FEB	MARCH	APRI	L MAY		JUNE	1	FY 1	.4
PLAN (C)*	*		*		*		*	*	*		*		*	*	*	*	2,800) *	2	2,800
FORCST(C)*	*		*		*		*	*	*		*		*	*	*	*	4,470			470
ACTUAL(C)*	*		*		*		*	*	*		*		*	*	*	*	-,	*		,
*	*		*		*		*	*	*		*		*	*	*	*		*		
PLAN (N)*	*		*		*		*	*	*		*		*	*	*	*		*		
FORCST(N)*	*		*		*		*	*	*		*		*	*	*	*		*		
ACTUAL(N)*	*		*		*		*	*	*		*		*	*	*	*		*		
MGN PROJECT													CITY	NC	PLAN	(CURRENT	MTT.ES'	rone	
AGY ID NO	DESCR	IPTION											COST	COST			ILESTONE			
11G1 1D 11G	DEBOIN	11 1101											CODI	CODI	COINT DIL		11111111111	DIIIKI		
057 F202EMS58 SITE		TATION SITE	58	- SIT	E AC	QUISI	rion						730	0	06/14					
057 F202PENN SITE		ATT 39 SITE	- s	SITE A	CQUI	SITION	4					2	,070	0	06/14					

CONTRA	ABLE :	IABILIT ITURES:	AS OF: (Y:	07/31		\$11 \$7 \$83	,519, ,340, ,438,	,488.82 ,230.71 ,310.72	(CITY) (CITY) (CITY)		1112 14154		FIRE DEPAR		\$. \$802,443.	74 (NON-C: 00 (NON-C: 26 (NON-C:	ITY) ITY)	
DODUEL		*	FY 14		FY 15	5 *	FY	16 *	FY 17	/ * *		*	FY 14		FY 15 *	FY 16	*]	Y 17
DOPTEI PPROPF		(C)*	6,826	•		•		•			NAT 111 NAT 21	(C)* NT PLAN	1,379	•	•		•	
PPROPI		(N)*		*		*		*		*	MITIME	(N)*	•	*	*		*	
		(14)							Ŧ	Y 2014		(14)						
		JULY	AUG	5	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	I	Y 14
LAN ((C)*		*	*	,	k	*	*		*	*		* *		*	* 1,379		1,379
ORCST ((C)*		*	*	,	k	*	*		*	*		* *		*	* 1,379	9 *	1,379
CTUAL ((C)*	198	*	*	4	k	*	*		*	*		* *		*	*	*	198
	*		*	*	+	k	*	*		*	*		* *		*	*	*	
LAN ((N)*		*	*	+	*	*	*		*	*		* *		*	*	*	
ORCST((N)*		*	*	4		*	*		*	*		* *		*	*	*	
CTUAL ((N)*		*	*	4	k	*	*		*	*		* *		*	*	*	
GN PRO													CITY	NC	PLAN	CURRENT	MILEST	
GY ID	NO	DES	<u>CRIPTION</u>										COST	COST	COMM DATE	MILESTONE	START	END
	CO O4FOR	NS MK 0 I3 FOR	DALL'S I: 01 CONSTI T TOTTEN 01 CONSTI	RUCTI RENC	ION OVATION				. MARKIN	īGS			219	0	06/14 06/14			
57 F20			TOTTEN 1			REPAIRS		GENER	AL				47	0	06/14			
-		-	T TOTTEN 01 CONST					ROOFS					132	0	06/14			
-		-	T TOTTEN 01 CONST					ROOFS					129	0	06/14			
57 F20 CO#: 1			T TOTTEN 02 CONST			ER .							66	0	06/14			
57 F20 CO#: E			E ALARM : 01 CONST			JILDING	#336	FORT T	OTTEN				517	0	06/14			
57 F20	049RA		OVATION (S ISLAN	D - E	BUILDING	#9			10	,000	0	06/14	CLOSE	02/12	04/12
			T TOTTEN															

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: F-212 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:		13 \$48,703 \$9,429 \$143,70	9,708.31 4,032.32	(CITY) (CITY) (CITY)		ONTI			\$1 \$	\$6,214.! 4,679,975.	12 (NON-CI 51 (NON-CI 30 (NON-CI	TY) TY)	
			<u>Y 16 *</u>	FY 17	*		* (a)+	FY 14		FY 15 *			FY 17 *
ADOPTED (C)* 1 APPROPRIATIONS	1,606 *	5,060 *	5,060 *	30)5 * COMMIT	יאיביאני	(C)*	19,571	•	5,060 *	5,060	•	305 *
APPROPRIATIONS (N)*	20 *	*	*		*	. INTESTA :	(N)*	121	*	*		*	*
	20			F	2014		(14)	121					
JULY	AUG SE	PT OCT	NOV	DEC	JAN	I	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)* *	*	* *	*	4	+	*	*			*	* 19,571		19,571
FORCST(C)* 249 *	*	* *	*	4	t	*	*	*		*	* 29,452	*	29,701
ACTUAL(C)* 662 *	*	* *	*			*	*	*		*	*	*	662
* *	*	* *	*	1		*	*	*		*	*	*	
PLAN (N)* *	*	* *	*	+		*	*	*		*	* 121	*	121
FORCST(N)* 6 *	*	* *	*	4		*	*	*		*	*	*	6
ACTUAL(N)* 6 *	*	* *	*	*	•	*	*	*		*	*	*	6_
MGN PROJECT	DELON							ITY	NC	PLAN	CURRENT		
AGY ID NO DESCRI	PIION							OST	COST	COMM DATE	MILESTONE	SIARI	END
057 F212-EPCR UPGRAD CO#: 3 EQFN ED 001			COMPUT	ERS AND	PERIPHER	AL		645	0	06/14			
057 F212-NOC NETWOR	K OPERATION:	S CENTER											
CO#: 4 EQFN 001	EQUIPMENT A	ND FURNITURE						447	0	06/14			
EQFN 005	EQUIPMENT A	ND FURNITURE						919	0	06/14			
057 F212-RDMP INTEGR. CO#: 19 EQFN 001		ILDING INFORMA:	TION SYSTE	MS			3.	033	0	06/14			
00:: 1 = 2=1. 00= ·							٠,		•	00, ==			
057 F212ATS13 ATS SY	STEM UPGRADI	E											
EQFN ED 001	EQUIPMENT A	ND FURNITURE	COMPUT	ERS AND	PERIPHER	LAL	3,	375	0	06/14			
EQFN ED 002	EQUIPMENT A	ND FURNITURE	COMPUT	ERS AND	PERIPHER	$^{ m LAL}$	4,	760	0	06/14			
EQFN ED 003	~		COMPUT	ERS AND	PERIPHER	PAL	4,	760	0	06/15			
EQFN ED 004	EQUIPMENT A	ND FURNITURE	COMPUT	ERS AND	PERIPHER	LAL	4,	760	0	06/16			
057 F212LANUP Techno									_				
		ND FURNITURE						510	0	06/14			
		ND FURNITURE						300	0	06/15			
_	~	ND FURNITURE						300 305	0	06/16			
	EQUIPMENT AI CONTINGENCY	ND FURNITURE						000	0	06/17 06/14			
CIGI 018	CONTINGENCI						20,	000	U	00/14			
057 F212LAN11 LAN SY CO#: 1 EQFN 001		E ND FURNITURE						17	0	06/14			
057 F212LAN12 Techno EQFN ED 001			COMPUT	ERS AND	PERIPHER	2AL		508	0	06/14			
057 F212LAN13 Techno CO#: 1 EQFN ED 001			COMPUT	ERS AND	PERIPHER	2AL		57	0	06/14			
057 F212LIB13 TAPE L EQFN ED 001		ND FURNITURE	COMPUT	ERS AND	PERIPHER	2AL		154	0	06/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILESTO START	ONE END
057 F212LINKS FDNY LEGACY INTERNET & CITYNET NETWORK REDUNDANT LINKS CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	343	0	06/14			
057 F212SOLAR SUN SOLARIS UPGRADE CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/14			
057 F212SUBQA Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/14			
057 F212SUN13 SUN SYSTEM UPGRADE CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,386	0	06/14			
057 F212VENT3 ASSET MANAGEMENT SYSTEM EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,047	0	06/14			
057 SANDECOMP INFORMATION TECHNOLOGY EQUIPMENT REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	14 0	0 121	06/14 06/14			

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FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 200

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/13 CONTRACT LIABILITY:

\$398,663,329.23 (CITY) \$177,719,234.00 (CITY) \$113,157,023.46 (NON-CITY) \$15,434,229.97 (NON-CITY)

		ADOPTE	D APPRO	PRIATIONS					COI	MMITMENT	r plan			
	FY 14	* FY	15 *	FY 16	*	FY 17	FY 14	*	FY 15	5 *	FY	16	*	FY 17
CITY(C)	166,477	* 42	,508 *	43,886	*	16,759	157,883	*	42,7	793 *	44	,211	*	17,094
NON-CITY(N)	26,514		*		*	•	15,879		-	*		-	*	•
						FY 2014								
	PLAN (C)	FORCST	(C)	ACTUAL (C)			PLF	N (N)		FORCST	(N)		ACTUAL	(N)
JULY	-1 *		248 *	1,3	56				0 *		6	*		186
AUG	158 *		158 *		0				0 *		0	*		0
SEPT	256 *		256 *		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	157,470 *	21	6,566 *		0			15,8	79 *	2	29,025	*		0
FY 14	157,883 *	21	7,228 *	1,3	56			15,8	79 *		29,031	*		186

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES:	S OF:		: 841 31/13 FY 1			00,000 غ	0.00 5.00 5.00	STRUCTURE (CITY) (CITY) (CITY) FY 17	IMPRO\			E : 14		FY 15	\$. \$. \$.			ΓΫ́) ΓΥ)	FY 1	7
ADOPTED (1 14	*	FY J	LO	*	FY 16	*	FY 1/	*	(C)		100		FY 15	*	FY 1	,	*	FY I	/
APPROPRIATIO			_			*		*		COMMI	TMENT PLA			*		*			*		
	N)*		*						FV	2014	(N):	•		*		x			×		
	JULY	AUG		SEPT		OCT	NOV	7	DEC	JAN	FEB	MAR	CH	APRIL	. IM	ΆΥ	JUN	E		FY 1	4
PLAN (C)*	*		*		*		*	*	*		*	*	*		*		*	100			100
FORCST(C)*	*		*		*		*	*	*		*	*	*		*		*	100			100
ACTUAL(C)*	*		*		*		*	*	*		*	*	*		*		*		*		
*	*		*		*		*	*	*		*	*	*		*		*		*		
PLAN (N)* FORCST(N)*	*		*		*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*		*		*		*	*	*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO	חבים	IPTION										CITY		NC COST		AN Date	CURRE		MILES		
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY:	S OF:				\$51,5 \$3,8	537,138	8.87 L.25	, TERMINAI (CITY) (CITY) (CITY)	S, FLO	ATING EQU	JIPMENT	'AND	\$4 \$	8,156, 1,715,	400.2 575.2	25 (NO 38 (NO 43 (NO	N-CI	ry)		
		Y 14	*	FY 1	15	*	FY 16	*	FY 17	*	•	* FY	14	*	FY 15	*	FY 1			FY 1	7
ADOPTED (APPROPRIATIO	C)* NS	295	*			*		*		* COMM	(C) TMENT PL	ŧ AN	9,040	*	12,80	0 *	7,	700 3	*		
(N)*	4,659	*			*		*		*	(N)	t 2	4,945	*		*		1	*		
		3.170		ann.		000	1707			2014			GTT	3 DD TT	-			_		1	
PLAN (C)*	JULY *	AUG 3 077	*	SEPT 1,569	*	OCT	*	<i>/</i>	DEC *	JAN	FEB	MAR	<u>*</u>	APRIL	<u> </u>	AY	<u>JUN</u>	<u>.</u> 394		FY 1	.040
FORCST(C)*	*			1,569			*	*	*		*	*	*		*			,394		_	,040
ACTUAL(C)*	*	•,•	*	_,	*		*	*	*		*	*	*		*		*	,	*	_	,
*	*		*		*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	32 *			1,080			*	*	*		*	*	*		*			,142			,945
FORCST(N)* ACTUAL(N)*	32 * 605 *	691	*	1,080	*		*	*	*		*	*	*		*		* 23 *	,142	*	24	,94! 60
ACTUAL(N)"	005 "							<u>``</u>													00.
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY COST		NC COST		AN DATE	CURRE MILEST				
301 C5215AB2 CON	s 068	CONST	RUC'		nina	ıl						0		819	06/		DEVSC	OPE (01/99	04/	99
CON		CONST										_		137	06/	1 /					
	5 0/1	CONST	RUC	TION								0 120		0	06/						

202

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/14	DSGN	01/99 01/99
801 FAPORTSG CONS	Security Enhancements for Staten Island Ferry 003 CONSTRUCTION	0	1	06/14	DSGN	01/99 01/99
801 STGRETAIL CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	55	0	06/14	DSGN	09/08 10/10
801 WHITEHALL CONS CONS	Whitehall Terminal Reconstruction, Manhattan 083 CONSTRUCTION 086 CONSTRUCTION	0	3 1,093	06/14 06/14	DSGN	03/04 04/04
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 004 CONSTRUCTION	131	0	06/14	DEVSCOPE	07/09 06/10
841 C5522A CONS CONS CONS	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	0 0 0	1,681 1,895 32	06/14 06/14 07/13	DEVSCOPE	06/11 06/12
841 C5525 CONS	WIRELESS SECURITY NETWORK 001 CONSTRUCTION	0	372	06/14	DEVSCOPE	06/12 06/13
841 C5529 CONS	FENCING&ACCESS CONTROL SYSTEMS FOR FERRY TERM&INFRASTRUCTURE 001 CONSTRUCTION	0	1,072	06/14	DEVSCOPE	06/12 06/13
841 C5600 CONS CONS	WHITEHALL FERRY TERM PERIMETER AND ROOFTOP SECURITY FENCING 003 CONSTRUCTION 004 CONSTRUCTION	0 0	32 605	06/14 06/14	DEVSCOPE	06/09 05/10
841 ESA-FSHOR CO#: 6 IFDS	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES 600 IFA DESIGN	28	0	06/14		
841 FAESCELVS DSGN CONS CONS	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	300 1,350 1,350	0 0 0	06/15 06/16 06/16		
841 FATCONCES CO#: 4 IFDS CO#: 9 IFSP	CONCESSIONS AT THE STATEN ISLAND FERRY TERMINALS 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	16 142	0	06/14 06/14	DEVSCOPE	10/05 09/06
841 FERRYRACK DSGN CONS CO#: 1 CONS DSGN CTGY	CONSTRUCTION OF FERRY RACK 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 DESIGN 006 CONTINGENCY	348 5,000 5,000 0	3,134 0 0 1,101 2,000	06/14 06/15 06/16 06/14 06/14	DEVSCOPE	10/10 09/11
841 SANDCTYIS CONS IFSP	CITY ISLAND REHABILITATION - HURRICANE SANDY 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	115 10	1,035 0	06/14 06/14	DEVSCOPE	06/13 06/14

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO IFSP	DESCRIPTION 003 IFA CONSTRUCTION SUPERVIS	COST 0	COST 93	06/14	MILESTONE	START	END
841 SANDFAESC CONS	RESTORATION /REPLAC. SCALATORS & ELEVATORS WHT, ST - SANDY 001 CONSTRUCTION	120	1,080	09/13	DEVSCOPE	06/13	06/14
CONS	002 CONSTRUCTION	31	282	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	122	06/14			
	WHITEHALL & ST.GEORGE TERMINAL ELECTR. RESTORATION- SANDY	150	1 250	06/14	DEVSCOPE	06/13	06/14
CONS	001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	150 13	1,350 0	06/14 06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	13	121	06/14 06/14			
1121	003 IFA CONSTRUCTION SUPERVIS	U	121	06/14			
841 SANDFERAC	CONSTRUCTION OF FERRY RACK - HURRICANE SANDY				DEVSCOPE	06/13	06/14
CONS	001 CONSTRUCTION	100	900	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	0	81	06/14			
841 SANDPRFMF	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY				DEVSCOPE	06/13	06/14
CONS	001 CONSTRUCTION	77	691	08/13		00, _0	.,
CONS	002 CONSTRUCTION	423	3,809	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	900	06/14			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY				DEVSCOPE	06/12	06/14
CONS	001 CONSTRUCTION	154	1,387	06/14	DEVSCOPE	06/13	06/14
IFSP	002 IFA CONSTRUCTION SUPERVIS	14	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	124	06/14			
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM	4.0	404		DEVSCOPE	06/12	06/13
CONS	013 CONSTRUCTION	48	434	06/14			
CO#: 6 IFDS CO#: 2 IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2 25	0	06/14 06/14			
CO#: Z IFSF	OUI IFA CONSTRUCTION SUPERVIS	25	U	00/14			
	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL				DEVSCOPE	06/12	06/13
CONS	002 CONSTRUCTION	3,000	0	08/13			
DSGN	003 DESIGN	40	0	06/14			
CONS	004 CONSTRUCTION	1,449	0	09/13			
CONS	005 CONSTRUCTION	851	0	06/14			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES						
CONS	001 CONSTRUCTION	2,500	0	06/15			
DSGN	002 DESIGN	250	0	06/14			
8 <i>4</i> 1 พบราชาน	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION				DEVSCOPE	06/11	06/12
CONS	001 CONSTRUCTION	501	2,000	06/14	DEVACOPE	00/11	00/12
COMB	OUT COMMITTEE TON	301	2,000	00/14			
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			

CONTRACT LIAN		F: 07/31		FERRY MA 2,250,176. 1,432,814. 39,470,240. FY 16	87 04	NANCE FACI (CITY) (CITY) (CITY) FY 17	LITY	*	FY 14	5	13,199,000. \$1,500,000. \$8,110,052. FY 15 *	13 (NON-CI	TY) TY)	FY 17 *
ADOPTED (C)		*	*	11 10	*		*	(C)*	1,689		*	11 10	*	*
APPROPRIATIONS							COMMITME		•					
(N)) *	*	*		*		*	(N)*	3,900	*	*		*	*
						FY 2	014							
π	JLY AU	G S	EPT OC	r nov		DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	F	TY 14
PLAN (C)* 1,	,089 *	*	*	*	*	*	*		* *		*	* 600) *	1,689
FORCST(C)* 1,	,089 *	*	*	*	*	*	*		* *		*	* 600) *	1,689
ACTUAL(C)* 1,	,089 *	*	*	*	*	*	*		* *		*	*	*	1,089
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)* 1,	,500 *	*	*	*	*	*	*		* *		*	* 2,400) *	3,900
FORCST(N)* 1,	,500 *	*	*	*	*	*	*		* *		*	* 2,400		3,900
ACTUAL(N)* 1,	,500 *	*	*	*	*	*	*		* *		*	*	*	1,500
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
841 C5219FM CONS CONS IFDS	004 CO 005 CO	UCT BUIL NSTRUCTI NSTRUCTI A DESIGN	ON ON	OPE ATFER	RY M	AINTENANCE	FACILIT		0 ,089 300	1,500 0 0	07/13 07/13 06/14	DEVSCOPE	06/09	05/10
841 C5219FM5 CONS		SLAND FM NSTRUCTI	-	UTILITIES	UPG	RADES X823	.48		600	2,400	06/14	DEVSCOPE	06/09	06/10
DIDGEM LINE. I	7A _ 27													
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OBILITY: JRES:	F: 07/31	\$2	\$4,746,872. \$1,239,423. 25,147,444.	88 83 29	Y FACILITI (CITY) (CITY) (CITY)	•	•	_	\$2 \$6	29,965,076. \$756,113. 56,814,331.	29 (NON-CI 16 (NON-CI 55 (NON-CI	TY) TY)	-v 17 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OBILITY: JRES: * FY 1	F: 07/31	/13 \$	4,746,872. 1,239,423.	88 83	(CITY) (CITY) (CITY)	*	*	FY 14	\$2 \$6 *	29,965,076. \$756,113.	16 (NON-CI 55 (NON-CI	TY) TY)	<u>FY 17 *</u>
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OBILITY: URES: * FY 1)*	F: 07/31	/13 \$	\$4,746,872. \$1,239,423. 25,147,444.	88 83 29	(CITY) (CITY) (CITY)	*	* (C)*	_	\$2 \$6 *	29,965,076. \$756,113. 56,814,331.	16 (NON-CI 55 (NON-CI	TY) TY)	<u>FY 17 *</u>
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OBILITY: JRES: * FY 1)*	F: 07/31 4 * 8 *	/13 \$	\$4,746,872. \$1,239,423. 25,147,444.	88 83 29	(CITY) (CITY) (CITY)	*	* (C)* INT PLAN	FY 14 1,888	\$2 * *	29,965,076. \$756,113. 56,814,331.	16 (NON-CI 55 (NON-CI	TY) TY)	? <u>Y 17 *</u> *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OBILITY: JRES: * FY 1)*	F: 07/31	/13	\$4,746,872. \$1,239,423. 25,147,444.	88 83 29 *	(CITY) (CITY) (CITY) FY 17	* * * COMMITME	* (C)*	FY 14	\$2 * *	29,965,076. \$756,113. 56,814,331. FY 15 *	16 (NON-CI 55 (NON-CI	TY) TY)	?Y 17 * *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OBILITY: JRES: * FY 1)*	F: 07/31 4 * 8 * 69 *	/13	\$4,746,872. \$1,239,423. 25,147,444. FY 16	88 83 29 *	(CITY) (CITY) (CITY)	* * * COMMITME	* (C)* INT PLAN	FY 14 1,888	\$2 * *	29,965,076. \$756,113. 56,814,331. FY 15 *	16 (NON-CI 55 (NON-CI	TTY) * F *	<u>FY 17 *</u> * * FY 14
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OBILITY: JRES: * FY 1)* S)*	F: 07/31 4 * 8 * 69 *	/13	\$4,746,872. \$1,239,423. 25,147,444. FY 16	88 83 29 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * *	* (C)* ENT PLAN (N)*	FY 14 1,888 3,570	\$2 \$6 * *	29,965,076. \$756,113. 56,814,331. FY 15 *	16 (NON-CI 55 (NON-CI FY 16	TTY) * F *	*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OBILITY: JRES: * FY 1)* S)*	F: 07/31 4 * 8 * 69 *	/13	\$4,746,872. \$1,239,423. 25,147,444. FY 16	88 83 29 *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC	* * COMMITME * *	* (C)* ENT PLAN (N)*	FY 14 1,888 3,570 MARCH	\$2 \$6 * *	29,965,076. \$756,113. 56,814,331. FY 15 *	16 (NON-CI 55 (NON-CI FY 16	* F	* * FY 14
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OBILITY: JRES: * FY 1)* S)*	F: 07/31 4 * 8 * 69 *	/13	\$4,746,872. \$1,239,423. 25,147,444. FY 16	88 83 29 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC *	* COMMITME * 014 JAN *	* (C)* ENT PLAN (N)*	FY 14 1,888 3,570 MARCH	\$2 \$6 * *	29,965,076. \$756,113. 56,814,331. FY 15 *	16 (NON-CI 55 (NON-CI FY 16 	* F	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OBILITY: JRES: * FY 1)* S)*	F: 07/31 4 * 8 * 69 *	/13	\$4,746,872. \$1,239,423. 25,147,444. FY 16	88 83 29 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * *	* * COMMITME * * * * * * * * * * *	* (C)* INT PLAN (N)*	FY 14 1,888 3,570 MARCH	\$2 \$6 * *	29,965,076. \$756,113. 56,814,331. FY 15 * * * *	16 (NON-CI 55 (NON-CI FY 16 	* F	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: JRES: * FY 1)* S)*	F: 07/31 4 * 8 * 69 *	/13	\$4,746,872. \$1,239,423. 25,147,444. FY 16	88 83 29 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * *	* * COMMITME * * * * * * * * * * *	* (C)* INT PLAN (N)*	FY 14 1,888 3,570 MARCH * * *	\$2 \$6 * *	29,965,076. \$756,113. 56,814,331. FY 15 * * * * * * *	16 (NON-CI 55 (NON-CI FY 16 JUNE * 1,888 * 1,888	ETY) * F * * F * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: JRES: * FY 1)* S)*	F: 07/31 4 * 8 * 69 *	/13	\$4,746,872. \$1,239,423. 25,147,444. FY 16	88 83 29 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * *	* * COMMITME * * * * * * * * * * *	* (C)* INT PLAN (N)*	FY 14 1,888 3,570 MARCH * * *	\$2 \$6 * *	29,965,076. \$756,113. 56,814,331. FY 15 * * * * * * *	16 (NON-CI 55 (NON-CI FY 16 JUNE * 1,888 *	ETY) * F * * * * * * * * * * * * *	* FY 14 1,888 1,888
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: JRES: * FY 1)* S)*	F: 07/31 4 * 8 * 69 *	/13	\$4,746,872. \$1,239,423. 25,147,444. FY 16	88 83 29 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * *	* * COMMITME * * 014 JAN * * * *	* (C)* INT PLAN (N)*	FY 14 1,888 3,570 MARCH * * * * * *	\$2 \$6 * *	29,965,076. \$756,113. 56,814,331. FY 15 * * * * * * *	16 (NON-CI 55 (NON-CI FY 16 JUNE * 1,888 * 1,888 * * 3,570	ETY) * F * * * * * * * * * * * * *	* * * * 1,888 1,888
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: JRES: * FY 1)* 5)* ULY AU * * * * * * * * * * *	F: 07/31 4 * 8 * 69 * G S * * * * * * *	/13	\$4,746,872. \$1,239,423. 25,147,444. FY 16	88 83 29 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * *	* * COMMITME * * * * * * * * * * * * * * * *	* (C)* INT PLAN (N)*	FY 14 1,888 3,570 MARCH * * * * * *	\$2 \$6 * *	29,965,076. \$756,113. 56,814,331. FY 15 * * * * * * * * * * *	JUNE * 1,888 * 1,888 * 3,570 * 3,570 * CURRENT	ETY) TY) * * F * * * MILESI	* * 1,888 1,888 3,570 3,570 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OBILITY: JRES: * FY 1)* S)*	F: 07/31 4 * 8 * 69 * G S * * * * * * *	/13	\$4,746,872. \$1,239,423. 25,147,444. FY 16	88 83 29 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * *	* * COMMITME * * * * * * * * * * * * * * * *	* (C)* INT PLAN (N)*	FY 14 1,888 3,570 MARCH *	\$2 \$6 * * * APRII	29,965,076. \$756,113. 56,814,331. FY 15 * * * * * * * * * * *	JUNE * 1,888 * 1,888 * 3,570 * 3,570	ETY) TY) * * F * * * MILESI	* * 1,888 1,888 3,570 3,570 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 C5232 CONS	LANCE AS OBILITY: JRES: * FY 1)* 3)* """ """ """ """ """ """	F: 07/31 4 * 8 * 69 * G S * * * * * * * * * * * * * * * * * *	/13	\$4,746,872. \$1,239,423. 25,147,444. FY 16	88 83 29 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * *	* * COMMITME * * * * * * * * * * * * * * * *	* (C)* INT PLAN (N)*	FY 14 1,888 3,570 MARCH *	\$2 \$6 * * * APRII	29,965,076. \$756,113. 56,814,331. FY 15 * * * * * * * * * * * * *	JUNE * 1,888 * 1,888 * 3,570 * 3,570 * CURRENT	TTY) TTY) * * * * * * * * * * * * *	* * 1,888 1,888 3,570 3,570 TONE END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 C5232	DESCRIPT 34th Str 015 CO 024 CO	F: 07/31 4 * 8 * 69 * G S * * * * * * * * * * * * * * * * * *	/13	\$4,746,872. \$1,239,423. 25,147,444. FY 16	88 83 29 * * *	(CITY) (CITY) (CITY) FY 17 FY 2 DEC * * *	* * COMMITME * * * * * * * * * * * * * * * *	* (C)* INT PLAN (N)*	FY 14 1,888 3,570 MARCH *	\$2 \$6 * * * APRII	29,965,076. \$756,113. 56,814,331. FY 15 * * * * * * * * * * * * *	16 (NON-CI 55 (NON-CI FY 16 JUNE * 1,888 * 1,888 * * * 3,570 * 3,570 * CURRENT MILESTONE	TTY) TTY) * * * * * * * * * * * * *	* * 1,888 1,888 3,570 3,570 TONE END

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 C5234 DEVSCOPE 04/03 06/03 Pier 11 Intermodal Ferry 016 CONSTRUCTION 43 06/14 CONS 0 CONS 019 CONSTRUCTION 314 06/14 0 CONS 021 CONSTRUCTION 0 537 06/14 801 C5234A Pier 11 Intermodal Ferry DSGN 01/05 01/05 CONS 004 CONSTRUCTION 92 0 06/14 801 FAPORTPRV Private Ferry Operations - Security DSGN 07/00 07/00 007 CONSTRUCTION 22 0 06/14 CONS 008 CONSTRUCTION 0 99 06/14 801 NWBURGFL North Williamsburg Ferry Landing DSGN 05/09 06/09 003 CONSTRUCTION CONS 19 0 06/14 801 PFLANDING Rehabilitation of Ferry Landings DEVSCOPE 05/06 04/07 DC2 CONSTRUCTION 909 0 06/14 CONS 003 CONSTRUCTION CONS 353 06/14 IFSP 004 IFA CONSTRUCTION SUPERVIS 100 06/14 005 CONTINGENCY 06/14 CTGY 500 IFSP 600 IFA CONSTRUCTION SUPERVIS 300 06/14 801 PIER79V2 Pier 79 - Additional Work DSGN 06/12 06/12 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 70 06/14 801 SCHAFER Schaefer Brewery site - South 9th Street Pier DSGN 01/03 01/04 CONS 006 CONSTRUCTION 130 06/14 841 C5237 DOWNTOWN INTERMODAL PROJECT (69 ST) DEVSCOPE 06/09 06/10 CONS GE 002 CONSTRUCTION GENERAL 200 0 06/14

0

1,000

800

06/14

06/14

CONS

CTGY

005 CONSTRUCTION

008 CONTINGENCY

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 07	/31/13 \$ \$1 \$1 FY 15 *	48,760,42	4.49	(CITY)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5111111		\$8 \$	6,815,224.6 5,153,572.3 0,053,562.9	56 (NON-C 31 (NON-C	ITY)	
						*		*	FY 14	*	FY 15 *	FY 16	*	FY 17 *
ADOPTED (C) APPROPRIATIONS	* 23,730 *	18,230 *	8,7	29 *	16,85	0 *	TMENT	(C)*	49,262	*	4,665 *	8,564		16,807 *
APPROPRIATIONS (N)		*	11.8	49 *	228,40			(N)*	12 686	*	4,465 *	48,600	*	250,676 *
(14)	302		11,0	122		2014		(14)	12,000		1,103	40,000		230,070
.π.	LY AUG	SEPT OC	T NO	V	DEC	JAN	गम	≅B	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*			*	*			*	*	*		*	* 45,19	0 *	49,262
FORCST(C)*	5 * 3,009 *		*	*	*		*	*	*		*	* 45,19		49,262
ACTUAL(C)* 7,	342 * *	*	*	*	*		*	*	*		*		*	7,342
*			*	*	*		*	*	*		*	*	*	•
PLAN (N)*	15 * 1,587 *	*	*	*	*		*	*	*		*	* 11,08	4 *	12,686
FORCST(N)*	15 * 1,587 *	*	*	*	*		*	*	*		*	* 11,08		12,686
ACTUAL(N)*	15 * *	*	*	*	*		*	*	*		*	*	*	15
MGN PROJECT								СТ	TY	NC	PLAN	CURRENT	MTT.ES	STONE
	DESCRIPTION								ST		COMM DATE			
801 SANDFERRY	Repair34th St	Ferry Landin	gs as a r	esult	of Hurri	cane Sa	ndy							
CONS	001 CONSTRUC		-				-	1	.48	1,328	06/14			
IFSP	002 IFA CON	STRUCTION SUP	ERVIS						13	0	06/14			
IFSP	003 IFA CON	STRUCTION SUP	ERVIS						0	119	06/14			
841 CYCFBRETR	CYCLOIDAL PRO	PELLERS FOR F	ERRY VESS	ELS R	ETROFIT							DEVSCOPE	06/13	06/14
CONS	001 CONSTRUC	CTION						5,0	00 4	5,000	06/16			
DSGN	002 DESIGN							9	38	0	06/14			
841 CERADREDT	RECON & DRYDO	CKING OF BADE	FDT & KFN	NFDV (CT.ACC FFD	DV BOAT	'G					DEVSCOPE	06/10	06/11
CONS	005 CONSTRUC		DICE OF ICEL	111111	CLIDD ILIC	KI DOIII		3	20	2,880	06/15	DEVECTE	00/ 10	, 00,11
CONS	006 CONSTRUC									4,031	06/17			
CONS	000 CONSTRUC								-	2,250	06/19			
CONS	009 CONSTRUC									2,250	06/20			
CONS	010 CONSTRUC									2,880	06/14			
CNSP		CTION CTION SUPERVI	CTON						551	0	09/13			
CO#: 5 IFSP		STRUCTION SUP							76	0	06/14			
COm. J IFBF	OUU IFA CON	SIRUCIION BUP	EKVIS						70	U	00/14			
841 C5219F	FERRY MAINTEN	ANCE FACTITTY	(PHASE 2) GEN	ERAL CONS	TRUCTIO	N					DEVSCOPE	06/05	05/06
CO#: 5 IFSP		STRUCTION SUP	•	, 011				1	.93	0	06/14	22120012	00,00	05,00
30 3 == 2=								_		•	~~,			
841 C5219FM5	STATEN ISLAND	FMF FACILITY	UTILITI	ES UP	GRADES X8	23.48						DEVSCOPE	06/09	06/10
DSGN	001 DESIGN							2	43	0	08/13		•	-
841 C5236	RECONSTRUCTION	N OF PIER 1										DEVSCOPE	06/05	05/06
CO#: 2 IFSP	603 IFA CON	STRUCTION SUP	ERVIS						13	0	06/14			
841 C5245AA	DRYDOCK OF JOI		F/B									DEVSCOPE	10/13	09/14
CONS	001 CONSTRUC	CTION							.06	952	06/14			
CONS	010 CONSTRUC	CTION						2	:50	2,250	06/16			
CONS	011 CONSTRUC	CTION						2	50	2,250	06/18			
CONS	012 CONSTRUC	CTION						2	:50	2,250	06/21			
841 C5245JFK	DRYDOCKING & 1	RECONSTRUCTIO	N OF JOHN	F. K	ENNEDY FB	OAT								

28

06/14

CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CO#: 1 CONS GE 003 CONSTRUCTION CO#: 1 CONS GE 010 CONSTRUCTION CO#: 1 CONS GE 013 CONSTRUCTION CO#: 1 CONS GE 014 CONSTRUCTION CONS GE 028 CONSTRUCTION	S GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	249 679 0 473 0 67 1,166	0 0 250 250 500 0	06/14 06/16 06/14 06/15 06/17 06/22 06/23	DEVSCOPE	06/13	06/14
841 C5447A REPLACEMENT OF DERRICK #3 CO#: 4 IFSP 602 IFA CONSTRUCTION SUPERVIS		13	0	06/14			
841 C5448 REPLACEMENT OF DERRICK #1 AND DERRI CONS 002 CONSTRUCTION SVCS 003 SERVICES	CK #3	4,950 590	0	06/14 06/14	DEVSCOPE	10/13	09/14
841 C55RALARM REMOTE ALARM & MONITORING SYSTEM FOR CONS 002 CONSTRUCTION	R THE SI FERRY VESSELS	36	0	06/14	DEVSCOPE	06/09	06/10
841 C5522 RECON PIER AT FERRY MAINTENANCE FAC CO#: 3 IFDS 605 IFA DESIGN	ILITY-PHASE I	7	0	06/14	DEVSCOPE	10/05	09/06
841 C5574 CONSTRUCTION OF NEW FERRY BOATS DSGN 001 DESIGN DSGN 002 DESIGN CONS 003 CONSTRUCTION CTGY 005 CONTINGENCY		13,539 5,313 9,000 7,000	0 0 246,145 0	06/14 06/14 06/17 06/14	DEVSCOPE	06/12	06/13
841 C5578 GMATS LIFEBOATS CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION SVCS 006 SERVICES		168 167 334 18	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	06/10	05/11
841 C5580 GMATS BRIDGE RADAR&ELECTRONIC CHART CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	DISPLAY IDEN SYSTEM	19	0	06/14			
841 C5586 REPLACEMENT OF COSGROVE FERRY BOAT DSGN 001 DESIGN		350	0	06/15	DEVSCOPE	07/08	06/09
841 C5587 REPLACEMENT OF OIL BARGE #4 SVCS 003 SERVICES DSGN PD 006 DESIGN CONS 007 CONSTRUCTION	PRELIMINARY DESIGN	300 162 120	0 0 481	06/14 06/14 06/14	DEVSCOPE	07/08	06/09
841 C5588 REPLACEMENT OF OIL BARGE #5 DSGN 001 DESIGN CONS 002 CONSTRUCTION SVCS 003 SERVICES		700 7,000 350	0 0 0	06/15 06/17 06/17			
841 C5589 DRYDOCK AUSTEN CLASS FERRY BOATS CO#: 6 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/14	DEVSCOPE	06/04	05/05

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 C5589AUS CONS CONS CONS CONS CONS CONS	DRYDOCK AUSTEN CLASS FERRY BOATS 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	177 135 300 300 0 135	1,587 1,350 2,700 2,700 1,050 1,335	08/13 06/16 06/18 06/21 06/14 06/15	DEVSCOPE	06/11	06/12
841 C5590 CO#: 03 IFSP CONS CONS	DRYDOCK MOLINARI FERRY BOATS 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 019 CONSTRUCTION 0110 CONSTRUCTION 0111 CONSTRUCTION 01	700 2,500 750 500 580 2,000 250 3,000 2,589 2,320 164	0 0 6,750 4,500 0 0 2,250 0 0	06/14 06/16 06/18 06/20 06/14 06/15 06/21 06/14 08/13 06/14	DEVSCOPE	06/09	05/10
841 C5591 CO#: 7 IFDS	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET 604 IFA DESIGN	11	0	06/14			
841 C5592 CO#: A CONS CONS CONS CONS	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT 001 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	10 27 4 4-	0 52 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	06/09	06/10
841 C5593 CONS	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS 005 CONSTRUCTION	0	3	06/14	DEVSCOPE	06/09	06/10
841 C5595 CONS	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS 002 CONSTRUCTION	260	572	06/14	DEVSCOPE	06/09	05/10
841 C60002 CO#: A1 CONS CONS	SECURITY PATROL BOAT DEPLOYMENT EQUIPMENT 001 CONSTRUCTION 002 CONSTRUCTION	5 1	15 3	07/13 06/14	DEVSCOPE	06/12	06/13
841 FA-AUSLNG CONS CONS DSGN	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47 002 CONSTRUCTION 003 CONSTRUCTION 004 DESIGN	2,660 0 300	0 2,340 0	06/14 06/14 06/14	DEVSCOPE	06/13	06/14
841 FABOATDRV CONS DSGN CONS CONS	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES 003 CONSTRUCTION 004 DESIGN 005 CONSTRUCTION 006 CONSTRUCTION	500 200 7,337 1,000	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	06/13	06/14
841 FATCRANE CONS	PURCHASE OF ROUGH TERRAIN CRANES 001 CONSTRUCTION	707	0	09/13	DEVSCOPE	06/12	06/13

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	002 CONSTRUCTION	93	0	06/14			
841 FERRY-ESA CO#: 7 IFDS	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE 600 IFA DESIGN	94	0	06/14	DEVSCOPE	08/07	07/08
841 FERRYRACK CO#: 3 IFDS	CONSTRUCTION OF FERRY RACK 601 IFA DESIGN	20	0	06/14	DEVSCOPE	10/10	09/11
841 SANDFADOC	REPLACEMENT OF ENGINE EMISSION UPGRADE EQUIP FOR SOA-SANDY				DEVSCOPE	06/13	06/14
CONS	001 CONSTRUCTION	119	1,073	06/14		•	
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	215	06/14			
841 SANDFBAUS CONS	DRYDOCK AUSTEN CLASS FERRY BOATS-HURRICANE SANDY 001 CONSTRUCTION	12	100	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	20	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 210

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/13 \$107,394,634.30 (CITY)

\$178,135,707.74 (NON-CITY) CONTRACT LIABILITY: \$21,421,131.33 (CITY) \$9,125,260.85 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN						
	FY 14	*	FY 15 '	t	FY 16 *	FY 17	FY 14	*	FY 15 *	FY 16	*	FY 17	
CITY(C)	24,033	3 *	18,230	t	8,729 *	16,850	61,979	*	17,465	16,2	64 *	16,807	
NON-CITY(N)	5,030) *	•	k .	11,849 *	228,404	45,101	*	4,465	48,6	00 *	250,676	
						FY 2014							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	N (N)	FORG	CST (N)	ACTU	AL (N)	
JULY	1,094	*	1,094	*	8,431			1,547	*	1,547 *		2,120	
AUG	6,086	*	6,086	*	0			2,278	*	2,278 *		0	
SEPT	2,627	*	2,627	*	0			1,080	*	1,080 *		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	52,172	*	52,172	*	0			40,196	*	40,196 *		0	
FY 14	61,979	*	61,979	*	8,431			45,101	*	45,101 *		2,120	

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 07/31/13 \$92,767,761.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$20,368,010.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$37,147,189.96 (CITY) \$.00 (NON-CITY)

FY 14 * FY 15 FY 16 * FY 17 FY 14 FY 16 ADOPTED (C)* 27,650 * 1,500 * (C)* 96,570 * 1,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014

	JULY	AUG	SEPI	OC'	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	30 *		*	*	*	*	*	*	*	*	*	* 96,54	0 *	96,570
FORCST(C)*	30 *		*	*	*	*	*	*	*	*	*	* 96,54	· 0 *	96,570
ACTUAL(C)*	930 *		*	*	*	*	*	*	*	*	*	*	*	930
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY TO NO	DESCI	RTPTTON							COST	COST	COMM DATE	MILESTONE	STAR	T END

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806		ASTORIA HOUSES - COMMUNITY CENTER					DSGN	01/11	06/11
		GE 013 CONSTRUCTION	GENERAL	500	0	06/14			
	CONS	GE 014 CONSTRUCTION	GENERAL	150	0	06/14			
806	HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC (COMM. CTR. RENOVATION				DSGN	06/11	11/11
	CONS	GE 023 CONSTRUCTION	GENERAL	650	0	06/14		-	
	CONS	GE 024 CONSTRUCTION	GENERAL	750	Ö	06/14			
						,			
806	HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA A	DDITION AND FULTON HOUSES				DSGN	06/11	11/11
	CONS	GE 026 CONSTRUCTION	GENERAL	2,000	0	06/14			
806		LINDEN HOUSES COMMUNITY CENTER					DSGN	01/09	06/09
	CONS	017 CONSTRUCTION		3,019	0	06/14			
906	HAM04SCAN	CORSI HOUSES - SUPPORTIVE CHILDREN	C ADVOCACY NETWODY (CCAN)				DSGN	06/11	11/11
800	CONS	007 CONSTRUCTION	S ADVOCACI NEIWORK (SCAN)	160	0	06/14	Dagn	00/11	11/11
	COMB	007 CONDINOCITOR		100	Ū	00/14			
806	HAM05BHSC	SECURITY ENHANCEMENTS AT HYLAN HOUS	SES				DSGN	06/11	11/11
	CONS	GE 06 CONSTRUCTION	GENERAL	675	0	06/14		-	-
806		DEHOSTOS HOUSES SECURITY CAMERAS			_		DSGN	06/11	11/11
		GE 007 CONSTRUCTION	GENERAL	75	0	06/14			
	CONS	GE 008 CONSTRUCTION	GENERAL	108	0	06/14			
806	HAM05FCSC	FULTON AND CHELSEA - ELLIOT HOUSES	SECURITY CAMERAS				DSGN	01/12	06/12
000		GE 015 CONSTRUCTION	GENERAL	850	0	06/14	22011	UI, II	00, 11
		GE 016 CONSTRUCTION	GENERAL	750	Ö	06/14			
	COLID	01 010 001011001101		,50	Ū	00, 11			
806	HAM05FHRH	FHA REPOSSESSED HOUSES					DSGN	06/11	11/11
	CONS	GE 008 CONSTRUCTION	GENERAL	1,000	0	06/14			
006	******	HODE CARDING OF PALAGRAM CONTRACT	and not a support				Dagar	01/05	06/06
806	HAM05HOSS	HOPE GARDENS - 85 PALMETTO STREET		1.60	•	06/14	DSGN	01/06	06/06
		GE 014 CONSTRUCTION	GENERAL	160	0	06/14			
	CONS	GE 015 CONSTRUCTION	GENERAL	229	0	06/14			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806		INDEPENDENCE TOWERS SECURITY CAMERAGE 010 CONSTRUCTION	AS GENERAL	11	0	06/14	DSGN	01/06	06/06
806	CONS	QUEENSBRIDGE HOUSES SECURITY CAMERAGE 015 CONSTRUCTION GE 016 CONSTRUCTION	AS GENERAL GENERAL	4 72	0	06/14 06/14	DSGN	01/05	06/05
806		STANLEY ISAACS SECURITY CAMERAS GE 015 CONSTRUCTION	GENERAL	1	0	06/14	DSGN	01/05	06/05
806	CONS CONS	GE 015 CONSTRUCTION	GENERAL GENERAL GENERAL	495 45 384	0 0 0	06/14 06/14 06/14	DSGN	01/11	06/11
806		FORT WASHINGTON HOUSES SERVICES FOR GE 018 CONSTRUCTION	R THE ELDERLY GENERAL	100	0	06/14	DSGN	01/11	06/11
806		BERRY & SOUTH BEACH HOUSES - SURVE	ILLANCE CAMERAS GENERAL	3	0	06/14	DSGN	01/07	06/07
806		CITIZENS CARE DAY CARE - PLAYGROUNI GE 007 CONSTRUCTION	D EQUIPMENT AND MATTING GENERAL	36	0	06/14	DSGN	01/07	06/07
806	CONS	DAVIDSON SENIOR CENTER - RENOVATION GE 015 CONSTRUCTION GE 016 CONSTRUCTION		150 50	0	06/14 06/14	DSGN	06/11	11/11
806		FIORENTINO PLAZA EXTERIOR WORK AND GE 008 CONSTRUCTION	PLAYGROUND GENERAL	3	0	06/14	DSGN	01/07	06/07
806		GLENWOOD HOUSING - SURVEILLANCE CAN GE 007 CONSTRUCTION	MERAS GENERAL	2	0	06/14	DSGN	01/07	06/07
806		GOWANUS HOUSES - CAMERAS GE 006 CONSTRUCTION	GENERAL	4	0	06/14	DSGN	01/07	06/07
806		HOPE GARDENS/BUSHWICK II - COMMUNIT GE 007 CONSTRUCTION	IY CENTER UPGRADE GENERAL	5	0	06/14	DSGN	01/07	06/07
806		CCTV AT BUILDING ENTRANCES IN COUNC GE 005 CONSTRUCTION	CIL DISTRICT 1 GENERAL	5	0	06/14	DSGN	01/07	06/07
806		OCEAN HILL APARTMENTS - CCTV, COMMU GE 006 CONSTRUCTION	JNITY CENTER UPGRADE GENERAL	650	0	06/14	DSGN	06/11	11/11
806		VYSE AVENUE FRONT ENTRANCE DOORS GE 008 CONSTRUCTION	GENERAL	99	0	06/14	DSGN	01/11	06/11
806		WYCOFF GARDENS - CAMERAS GE 005 CONSTRUCTION	GENERAL	3	0	06/14	DSGN	01/07	06/07

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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
806	HAM08BATV CONS	BARUCH ADDITION LAYERED ACCESS COL 007 CONSTRUCTION	NTROLS	47	0	06/14	DSGN	08/12	02/13
806		BRACETTI PLAZA SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	5	0	06/14	DSGN	01/08	06/08
806		DREW HAMILTON HOUSES SECURITY CAMES GE 006 CONSTRUCTION	RAS GENERAL	5	0	06/14	DSGN	01/08	06/08
806		FIRST HOUSES FRONT GATE BUZZER GE 008 CONSTRUCTION	GENERAL	43	0	06/14	DSGN	01/09	06/09
806		FUTUREKIDS - COMPUTERS GE 007 CONSTRUCTION	GENERAL	1	0	06/14	DSGN	08/07	01/08
806		GOMPERS HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	1	0	06/14	DSGN	01/08	06/08
806		GLENMORE PLAZA SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	8	0	06/14	DSGN	01/08	06/08
806		MANHATTANVILLE HOUSES SECURITY CAR GE 008 CONSTRUCTION	MERAS GENERAL	67	0	06/14	DSGN	01/08	06/08
806		MILLBROOK HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	8	0	06/14	DSGN	01/08	06/08
806		RED HOOK HOUSES SECURITY CAMERAS GE 009 CONSTRUCTION	GENERAL	31	0	06/14	DSGN	01/08	06/08
806		SOUTH BRONX COMMUNITY CORP SENIOR (GE 007 CONSTRUCTION	CENTER GENERAL	213	0	06/14	DSGN	06/11	11/11
806	CONS	STANLEY ISAACS NEIGHBORHOOD CENTER GE 015 CONSTRUCTION GE 016 CONSTRUCTION	R HVAC UPGRADE GENERAL GENERAL	17 18	0	07/13 06/14	DSGN	06/11	11/11
806		131 ST. NICHOLAS AVENUE SECURITY CO	AMERAS GENERAL	2	0	06/14	DSGN	01/08	06/08
806	CONS	VLADECK HOUSES - GOOD COMPANIONS SO GE 012 CONSTRUCTION GE 013 CONSTRUCTION	C HVAC, KITCHEN, BATH GENERAL GENERAL	300 27	0	06/14 06/14	DSGN	06/11	11/11
806		COOPER PARK SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	150	0	06/14	DSGN	01/09	06/09
806		DREW HAMILTON HOUSES LEARNING CENTER OF 006 CONSTRUCTION	ER GENERAL	100	0	06/14	DSGN	01/09	06/09
806		FIORENTINO PLAZA LAYERED ACCESS CO GE 009 CONSTRUCTION	NTROLS GENERAL	142	0	06/14	DSGN	07/12	01/13

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST (NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM09FWSR FT WASHINGTON SER FOR THE ELDERLY OFF CONS GE 006 CONSTRUCTION GI	FICES, CLASSRM, COMP RM ENERAL	200	0	06/14	DSGN	01/11 06/11
806 HAM09GRSR GRAND STREET SETTLEMENT RENOVATION GOODS GE 011 CONSTRUCTION GO	(GOMPERS HOUSES) ENERAL	250	0	06/14	DSGN	09/11 02/12
	ENERAL ENERAL	248 2	0	06/14 06/14	DSGN	01/12 06/12
806 HAM09GWTV GLENWOOD HOUSES SECURITY CAMERAS CONS GE 008 CONSTRUCTION GE	ENERAL	1	0	06/14	DSGN	01/09 06/09
806 HAM09INLR INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 011 CONSTRUCTION	E ENERAL	200	0	06/14	DSGN	02/09 11/12
806 HAM09KING KING TOWERS AND TAFT HOUSES LAYERED A EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE	ACCESS CONTROLS	756 850 13	0 0 0	06/14 06/14 06/14		
806 HAM09MTTV MELTZER TOWER LAYERED ACCESS CONTROLS CONS GE 009 CONSTRUCTION GI	S ENERAL	1	0	06/14	DSGN	07/12 01/13
806 HAM09NITV ST. NICHOLAS HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION GI	ENERAL	6	0	06/14	DSGN	01/09 06/09
806 HAM09NLCA NEW LANE SENIOR CENTER CANOPY AND LAY CONS GE 007 CONSTRUCTION GI	NDSCAPING ENERAL	11	0	06/14	DSGN	01/09 06/09
806 HAM09RFTV REDFERN HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GE	ENERAL	16	0	06/14	DSGN	01/09 06/09
806 HAM09SHTV SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONS GE 010 CONSTRUCTION GI	ENERAL 1	.,369	0	06/14	DSGN	05/12 11/12
806 HAM09SIGE STANLEY ISAACS LIGHTING AND SPRAY SE CONS GE 011 CONSTRUCTION GE	HOWERS ENERAL	69	0	06/14	DSGN	03/10 08/10
CONS GE 008 CONSTRUCTION GI	ECEPTION AREA ENERAL ENERAL ENERAL	40 250 50	0 0 0	06/14 06/14 06/14	DSGN	01/09 06/09
	ENERAL ENERAL	14 46	0	06/14 06/14	DSGN	01/09 09/09
806 HAM09UPRC UNITY PLAZA PARK RECREATION FACILITY CONS GE 006 CONSTRUCTION GI	ENERAL	500	0	06/14	DSGN	01/09 08/12
806 HAM09VMTV SECURITY CAMERAS AT JOHNSON, TAFT, WA	ASHINGTON/LEXINGTON ENERAL	300	0	06/14	DSGN	01/12 06/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		WYCKOFF GARDENS SECURITY CAMERAS GE 007 CONSTRUCTION	GENERAL	2	0	06/14	DSGN	01/12	06/12
	CONS	GE 008 CONSTRUCTION GE 009 CONSTRUCTION	GENERAL GENERAL	113 293	0	06/14 06/14			
806		ATLANTIC TERMINAL COMMUNITY ROOM					DSGN	08/12	02/13
		GE 005 CONSTRUCTION	GENERAL	100	0	06/14			
806		BROWNSVILLE AND TILDEN HOUSES SECURGE 006 CONSTRUCTION	RITY CAMERAS GENERAL	1	0	06/14	DSGN	07/12	01/13
806		BAYCHESTER COMMUNITY CENTER RECONS	FRUCTION				DSGN	01/10	06/11
	CONS	GE 005 CONSTRUCTION	GENERAL	500	0	06/14			
806		CONEY ISLAND I SITE 8 LAYERED ACCES GE 004 CONSTRUCTION	SS CONTROLS GENERAL	325	0	06/14	DSGN	10/12	04/13
806		DREW HAMILTON HOUSES CENTER PLAYGROGE 005 CONSTRUCTION	DUND GENERAL	65	0	06/14	DSGN	06/13	11/13
806		DYCKMAN HOUSES SECURITY CAMERAS, LAGE 008 CONSTRUCTION	AYERED ACCESS CONTROLS GENERAL	49	0	06/14	DSGN	01/10	06/10
	CONS	GE 009 CONSTRUCTION	GENERAL	42	0	06/14			
806		GLENWOOD HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	28	0	06/14	DSGN	07/12	12/12
806		GOWANUS HOUSES SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL	150	0	06/14	DSGN	01/12	06/12
	CONS	GE 006 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL GENERAL	120 90	0	06/14 06/14 06/14			
806		LILLIAN WALD HOUSES - LOISAIDA INC.		30	v	00/14	DSGN	11/10	05/11
800		GE 005 CONSTRUCTION	GENERAL	100	0	06/14	DSGN	11/10	03/11
806	CONS	LAYERED ACCESS CONTROLS AT VARIOUS GE 007 CONSTRUCTION	GENERAL	13	0	07/13	DSGN	02/11	07/11
		GE 008 CONSTRUCTION	GENERAL	17	0	06/14			
806		MARBLE HILL SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL	200	0	06/14	DSGN	08/12	02/13
806		MARINER'S HARBOR SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	35	0	06/14	DSGN	05/12	10/12
806		MOTT HAVEN SECURITY CAMERAS GE 008 CONSTRUCTION	GENERAL	2	0	06/14	DSGN	01/10	06/10
806		MURPHY HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	3	0	06/14	DSGN	01/10	06/10
806		O'DWYER GARDENS LAYERED ACCESS COI GE 004 CONSTRUCTION	NTROLS GENERAL	325	0	06/14	DSGN	10/12	04/13

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		PATTERSON HOUSES SECURITY CAMERAS GE 010 CONSTRUCTION	GENERAL	2	0	06/14	DSGN	08/12 02/13
806	CONS	STEBBINS AVE- HEWITT PLACE (UNION A GE 006 CONSTRUCTION GE 007 CONSTRUCTION	AVE CONS) EXTERIOR COMP GENERAL GENERAL	250 100	0	06/14 06/14	DSGN	05/11 11/12
806		SACK WERN HOUSES GROUNDS IMPROVEMENT GE 010 CONSTRUCTION	NTS GENERAL	17	0	06/14	DSGN	07/10 06/12
806		VLADECK HOUSES LAYERED ACCESS CONTI GE 008 CONSTRUCTION	ROLS GENERAL	287	0	06/14	DSGN	06/12 12/12
806		303 VERNON AVE MAILBOXES, ENT, LOBI GE 005 CONSTRUCTION	BIES, CCTV, LAYERED ACCESS GENERAL	804	0	06/14	DSGN	05/12 10/12
806	CONS	WOODROW WILSON HOUSES LAYERED ACCES GE 005 CONSTRUCTION GE 006 CONSTRUCTION	SS CONTROLS GENERAL GENERAL	150 285	0	06/14 06/14	DSGN	08/12 01/13
806	CONS CONS	572 WARREN STREET SECURITY CAMERAS GE 005 CONSTRUCTION GE 006 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	100 95 90	0 0 0	06/14 06/14 06/14	DSGN	08/12 02/13
806	CONS CONS	WYCKOFF GARDENS COMMUNITY ROOM GE 012 CONSTRUCTION GE 013 CONSTRUCTION GE 014 CONSTRUCTION	GENERAL GENERAL GENERAL	157 285 199	0 0 0	06/14 06/14 06/14	DSGN	01/10 06/10
806		ATLANTIC TERMINAL LAYERED ACCESS CO	ONTROLS GENERAL	2	0	06/14	DSGN	08/12 02/13
806	CONS CONS	BETANCES SENIOR CENTER - HVAC, ROOM GE 008 CONSTRUCTION GE 009 CONSTRUCTION GE 010 CONSTRUCTION		250 125 100	0 0 0	06/14 06/14 06/14	DSGN	01/11 06/11
806		BELMONT SUTTER LAYERED ACCESS CONTI GE 003 CONSTRUCTION	ROLS GENERAL	525	0	06/14	DSGN	11/12 05/13
806		BLAND HOUSES LAYERED ACCESS CONTROL GE 004 CONSTRUCTION	L GENERAL	100	0	06/14	DSGN	06/12 12/12
806		RAIN/BOSTON SECOR SR. CTR. COMPUTE GE 004 CONSTRUCTION	RS, AUD/GYM AUDIO SYSTEM GENERAL	300	0	06/14	DSGN	01/11 06/11
806		BORINQUEN PLAZA LAYERED ACCESS CONT GE 011 CONSTRUCTION	TROLS GENERAL	1,054	0	06/14	DSGN	01/12 06/12
806	CONS	CASTLE HILL PLAYGROUND AND OUTDOOR GE 005 CONSTRUCTION GE 006 CONSTRUCTION		450 3	0	06/14 06/14	DSGN	03/13 08/13

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		(\$ IN THO	USANDS / COMMITMENT TOTALS	EXCLUSIVE OF I	FA)			
MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
		DESCRIPTION		COST				START END
AGI		GE 007 CONSTRUCTION	GENERAL	897	0	06/14	MIDEDIONE	DIAKI END
					_			
806	HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR	R AREA IMPROVEMENTS				DSGN	01/11 06/11
	CONS	GE 004 CONSTRUCTION	GENERAL	50	0	06/14		
	CONS	GE 005 CONSTRUCTION	GENERAL	350	0	06/14		
806	HAM11CPTV	CAMPOS PLAZA LAYERED ACCESS CONTRO	LS				DSGN	01/12 06/12
	CONS	GE 006 CONSTRUCTION	GENERAL	61	0	06/14		
806		CARVER HOUSES SECURITY CAMERAS					DSGN	02/11 07/11
	CONS	GE 003 CONSTRUCTION	GENERAL	150	0	06/14		
006							D. 4 (7)	01/11 06/11
806		EDENWALD HOUSES BASKETBALL COURTS A		250	•	06/14	DSGN	01/11 06/11
	CONS	GE 005 CONSTRUCTION	GENERAL	350	0	06/14		
906	IIAM11ECCD	RAIN EASTCHESTER SENIOR CENTER COM	DIFFED IIDODADE				DSGN	01/11 06/11
806	EOFN		PUIER UPGRADE	400	0	06/14	DSGN	01/11 06/11
	EQFN	004 EQUIPMENT AND FURNITURE		400	U	00/14		
806	нам11 жуам	RAIN EASTCHESTER SENIOR CENTER TWO	ACCESS-A-RIDE VANS					
000	EOVH		O ACCEDO A KIDE VAND	150	0	06/14		
	2211	OUT DECITION VEHICLES		150	J	00/11		
806	HAM11FDTV	FREDERICK DOUGLASS SECURITY CAMERA	5				DSGN	02/11 07/11
		GE 003 CONSTRUCTION	GENERAL	300	0	06/14		
								
806	HAM11FGTV	FARRAGUT HOUSES LAYERED ACCESS CON	TROLS				DSGN	09/12 03/13
	CONS	GE 006 CONSTRUCTION	GENERAL	100	0	06/14		
806	HAM11IDTV	INDEPENDENCE TOWERS SECURITY CAMERA					DSGN	02/11 07/11
	CONS	GE 004 CONSTRUCTION	GENERAL	200	0	06/14		
		GE 005 CONSTRUCTION	GENERAL	120	0	06/14		
	CONS	GE 006 CONSTRUCTION	GENERAL	90	0	06/14		
								00/11 07/11
806	~	QUEENSBRIDGE HOUSES/JACOB RIIS NBR			•	06/14	DSGN	02/11 07/11
		GE 005 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL GENERAL	135 165	0	06/14 06/14		
	CONS	GE 000 CONSTRUCTION	GENERAL	103	U	06/14		
806	нам11г.сту	LATIMER GARDENS LAYERED ACCESS CON	TPOT.S				DSGN	05/12 11/12
500		GE 007 CONSTRUCTION	GENERAL	18	0	06/14	DBGN	03/12 11/12
	COILD	di our compinaction	CLINICIE	10	J	00/11		
806	HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED A	CCESSIBILTY				DSGN	01/11 06/11
		GE 007 CONSTRUCTION	GENERAL	450	0	06/14		·-/ · · · · · · · · · · · · · · · · ·
		GE 008 CONSTRUCTION	GENERAL	450	Ö	06/14		
		GE 009 CONSTRUCTION	GENERAL	450	Ö	06/14		
		GE 010 CONSTRUCTION	GENERAL	350	Ö	06/14		
806	HAM11LXTV	LEXINGTON HOUSES SECURITY CAMERAS					DSGN	02/11 07/11
	CONS	GE 003 CONSTRUCTION	GENERAL	150	0	06/14		
_								
806		MONROE HOUSES SENIOR CENTER TECH U			_		DSGN	01/11 06/11
	CONS	GE 004 CONSTRUCTION	GENERAL	40	0	06/14		
000	******	MONDOE MONGES DE L'INDOCUTE L'INDOCUTE	OD 1001 TADDOT				Dam-	01/11 06/11
806		MONROE HOUSES PLAYGROUND AND OUTDOO		150	0	06/14	DSGN	01/11 06/11
		GE 004 CONSTRUCTION	GENERAL	150 125	0	06/14		

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06/14

GENERAL

CONS GE 005 CONSTRUCTION

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		LAYERED ACCESS AT SMITH, LAGUARDIA GE 005 CONSTRUCTION	AND VLADECK HOUSES GENERAL	251	0	06/14	DSGN	06/12 12/12
806		QUEENSBRIDGE HOUSES COUNSELING OFF: GE 004 CONSTRUCTION	ICE GENERAL	1,025	0	06/14	DSGN	06/11 11/11
806		TILDEN HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	248	0	06/14	DSGN	02/11 07/11
806		VLADECK HOUSES- GOOD COMPANIONS/HERGE 004 CONSTRUCTION	NRY ST, FIRE ALARM SYSTEM GENERAL	250	0	06/14	DSGN	01/11 06/11
806	CONS	VLADECK - GOOD COMPANIONS - ENT RAI GE 005 CONSTRUCTION GE 006 CONSTRUCTION	MP AND SECURITY LIGHTING GENERAL GENERAL	255 23	0	06/14 06/14	DSGN	01/11 06/11
806	CONS	WASHINGTON HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL GENERAL	200 60	0	06/14 06/14	DSGN	02/11 07/11
806		WILLIAMS PLAZA SECURITY CAMERAS GE 008 CONSTRUCTION	GENERAL	30	0	06/14	DSGN	02/11 07/11
806		WHITMAN/INGERSOLL LAYERED ACCESS COGE 003 CONSTRUCTION	ONTROLS GENERAL	200	0	06/14	DSGN	09/12 03/13
806		830 AMSTERDAM AVENUE SECURITY CAMES GE 005 CONSTRUCTION	ras General	48	0	06/14	DSGN	08/12 02/13
806		BETANCES HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	75	0	06/14	DSGN	01/13 06/13
806		BLAND HOUSES SECURITY ENHANCEMENTS GE 004 CONSTRUCTION	GENERAL	1	0	06/14	DSGN	01/12 06/12
806		BAISLEY PARK AND SOUTH JAMAICA BASE GE 003 CONSTRUCTION	KETBALL COURTS GENERAL	143	0	06/14	DSGN	01/12 06/12
806	CONS CONS	FARRAGUT, WHITMAN INGERSOLL SEC., AS GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 005 CONSTRUCTION	TL TERM BRKWK, BASKETBALL GENERAL GENERAL GENERAL	250 100 21	0 0 0	06/14 06/14 06/14	DSGN	01/12 06/12
806	HAM12BYYC EQFN	BAYCHESTER HOUSES YOUTH COUNCIL LA 003 EQUIPMENT AND FURNITURE	APTOPS AND SMARTBOARDS	150	0	06/14		
806		CARVER HOUSES SECURITY SYSTEM GE 002 CONSTRUCTION	GENERAL	330	0	06/14	DSGN	01/12 06/12
806		CONLON LIHFE TOWER SECURITY CAMERAS GE 003 CONSTRUCTION	S GENERAL	1	0	06/14	DSGN	01/12 06/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM12FDSE FREDERICK DOUGLASS SECURITY SYSTEM CONS GE 002 CONSTRUCTION	M GENERAL	300	0	06/14	DSGN	01/12 06/12
806 HAM12GSCC GRAVESEND HOUSES COMMUNITY CENTER CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	1,000 407	0	06/14 06/14	DSGN	01/12 06/12
806 HAM12HMSE HAMMEL HOUSES SECURITY SYSTEM CONS GE 007 CONSTRUCTION	GENERAL	3	0	06/14	DSGN	01/12 06/12
806 HAM12KILA KING TOWERS SECURITY OPERATIONS, CONS GE 004 CONSTRUCTION	CCTV. LAYERED ACCESS GENERAL	65	0	06/14	DSGN	01/12 06/12
806 HAM12LAWL LAGUARDIA - HENRY STREET SETTLEMME CONS GE 003 CONSTRUCTION	ENT WASTE LINE PIPE GENERAL	150	0	06/14	DSGN	01/12 06/12
806 HAM12MBTV MILL BROOK SECURITY CAMERAS CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	60 115 8 100	0 0 0 0	06/14 06/14 06/14 06/14	DSGN	01/13 06/13
806 HAM12MCPL MARCY HOUSES DAY CARE CENTER PLAYS CONS GE 003 CONSTRUCTION	FROUND GENERAL	209	0	06/14	DSGN	01/12 06/12
806 HAM12MOLA MOORE HOUSES SECURITY SYSTEM CONS GE 005 CONSTRUCTION	GENERAL	29	0	06/14	DSGN	01/12 06/12
806 HAM12OCSE OCEAN BAY APARTMENTS SECURITY SYS	STEM GENERAL	900	0	06/14	DSGN	01/12 06/12
806 HAM12PGTV POLO GROUNDS SECURITY CAMERAS CONS GE 004 CONSTRUCTION	GENERAL	41	0	06/14	DSGN	02/12 07/12
806 HAM12PISC PINK HOUSES LAYERED ACCESS CONTROI CONS GE 002 CONSTRUCTION	LS AND CCTV GENERAL	500	0	06/14	DSGN	01/12 06/12
806 HAM12PPCP PROSPECT PLAZA COMMUNITY PLAN CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	5,186 3,000	0	06/14 06/14	DSGN	01/13 06/13
806 HAM12TWSC TAYLOR STREET - WYTHE AVENUE SECUR CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	RITY CAMERAS GENERAL GENERAL	120 85	0	06/14 06/14	DSGN	01/12 06/12
806 HAM12UPDO UNITY PLAZA COMMUNITY CENTER UPGRACONS GE 003 CONSTRUCTION	ADE GENERAL	1,500	0	06/14	DSGN	01/12 06/12
806 HAM12VSUR SEWARD PARK - VISION URBANA UPGRAI CONS GE 003 CONSTRUCTION	DES GENERAL	550	0	06/14	DSGN	01/12 06/12
806 HAM12WDSE WOODSIDE HOUSES SECURITY CAMERAS A	AND/OR LAYERED ACCESS GENERAL	9	0	06/14	DSGN	01/12 06/12

	PROJECT ID NO	DESCRIPTION		CITY	NC COST	PLAN COMM DATE		MILESTONE START END
806		WYCKOFF GARDENS COMMUNITY CENTER UP					DSGN	01/12 06/12
			GENERAL	150	0	06/14		
			GENERAL	110	0	06/14		
	CONS	GE 006 CONSTRUCTION	GENERAL	425	0	06/14		
906	UAM1 OVCEC	FT. INDEP., BAILEY AVE., MARBLE HII	T TAVEDED ACCECC & COM				DSGN	01/12 06/12
800			GENERAL	23	0	06/14	Dagn	01/12 00/12
	COM	GE 004 CONDINGCTION	GENERAL	23	U	00/14		
806	HAM13ASER	ASTORIA HOUSES - ERDA INITIAL OUTFI	TTING				DSGN	01/13 06/13
	CONS	GE 002 CONSTRUCTION	GENERAL	300	0	06/14		
806		BAISLEY PARK - LAYERED ACCESS, SECT		360	•	06/14	DSGN	01/13 06/13
	CONS	GE 002 CONSTRUCTION	GENERAL	360	0	06/14		
806	HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENO	OVATION				DSGN	01/13 06/13
			GENERAL	250	0	06/14		
			GENERAL	100	Ō	06/14		
806	HAM13BRSC	BRONXCHESTER HOUSES SECURITY SYSTEM	1				DSGN	01/13 06/13
	CONS	GE 004 CONSTRUCTION	GENERAL	313	0	06/14		
								00/10 00/10
806		BUSHWICK II SECURITY CAMERAS		250	•	06/14	DSGN	02/13 07/13
	CONS	GE 001 CONSTRUCTION	GENERAL	350	0	06/14		
806	нам1 звууа	SECURITY CAMERAS AND LAYERED ACCESS	AT DELHAM DARKWAY				DSGN	01/13 06/13
000		GE 003 CONSTRUCTION	GENERAL	1,615	0	06/14	DOGN	01/13 00/13
			GENERAL	456	ő	06/14		
			GENERAL	750	Ö	06/14		
			GENERAL	750	Ö	06/15		
806		CLINTON HOUSES SECURITY CAMERAS					DSGN	05/13 10/13
	CONS	GE 004 CONSTRUCTION	GENERAL	60	0	06/14		
006	******* 2 <i>a</i> or *	CODGE HOUGEG LAIRINDRY FACELEMY					Dami	01/12 06/12
806		CORSI HOUSES LAUNDRY FACILITY	GENERAL	35	0	06/14	DSGN	01/13 06/13
	CONS	GE 004 CONSTRUCTION	GENERAL	35	U	06/14		
806	HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMEN	IT				DSGN	01/13 06/13
		GE 004 CONSTRUCTION	GENERAL	250	0	06/14		02,20 00,20
806	HAM13E28S	344 EAST 28TH STREET LAYERED ACCESS	CONTROLS				DSGN	01/13 06/13
	CONS	GE 002 CONSTRUCTION	GENERAL	158	0	06/14		
806		HOLMES TOWER ENTRANCES AND LAYEREI		410	•	06/14		
	CONS	GE 002 CONSTRUCTION	GENERAL	418	0	06/14		
806	HAM13.TESC	JEFFERSON HOUSES SECURITY CAMERAS	3				DSGN	01/13 06/13
000			GENERAL	75	0	06/14	22011	01/15 00/15
	22112				·	,		
806	HAM13JHSC	JOHNSON HOUSES SECURITY CAMERAS					DSGN	01/13 06/13
	CONS	GE 001 CONSTRUCTION	GENERAL	60	0	06/14		
806		LATIMER GARDENS SECURITY CAMERAS	G	000	_	00.00	DSGN	01/13 06/13
	CONS	GE 002 CONSTRUCTION	GENERAL	200	0	06/14		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806	CONS	LINCOLN HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	1,000 1,000	0	06/14 06/14	DSGN	01/13	06/13
806		MARBLE HILL SECURITY CAMERAS AND LAGE 001 CONSTRUCTION	AYERED ACCESS CONTROLS GENERAL	200	0	06/14	DSGN	01/13	06/13
806		MILLBROOK HOUSES PLAYGROUND EQUIPME GE 004 CONSTRUCTION	ENT GENERAL	250	0	06/14	DSGN	01/13	06/13
806	CONS	RAVENSWOOD HOUSES LIGHTING UPGRADES GE 002 CONSTRUCTION GE 003 CONSTRUCTION		500 500	0 0	06/14 06/14	DSGN	01/13	06/13
806		SACK WERN HOUSES PARKING LOT GE 002 CONSTRUCTION	GENERAL	250	0	06/14	DSGN	01/13	06/13
806	CONS	STANLEY ISAACS PLAYGROUND IMPROVEME GE 002 CONSTRUCTION GE 003 CONSTRUCTION	ENTS GENERAL GENERAL	99 50	0	06/14 06/14			
806	CONS		GENERAL GENERAL	650 114	0	06/14 06/14	DSGN	01/13	06/13
806	HAM13U5SE CONS	UPACA 5 Safety and Security Upgrade 001 CONSTRUCTION	es	128	0	06/14			
806		CITYWIDE REPAIRS GE 002 CONSTRUCTION	GENERAL	10,000	0	06/14	DSGN	08/12	02/13
806		154 WEST 84TH STREET DOME SITE CCT GE 004 CONSTRUCTION	TV AND LAYERED ACCESS GENERAL	135	0	06/14	DSGN	01/13	06/13
806		WAGNER HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	75	0	06/14	DSGN	01/13	06/13
806		ADAMS HOUSES SECURITY UPGRADES GE 009 CONSTRUCTION	GENERAL	506	0	06/14			
806		BEACH 41ST HOUSES SECURITY UPGRADE GE 001 CONSTRUCTION	ES GENERAL	500	0	06/14			
806		BARUCH HOUSES - SECURITY UPGRADES GE 001 CONSTRUCTION	GENERAL	350	0	06/14			
806		BOULEVARD HOUSES SECURITY UPGRADES GE 001 CONSTRUCTION	GENERAL	500	0	06/14			
806		CYPRESS HILLS SECURITY CAMERAS AND GE 001 CONSTRUCTION	INFRASTRUCTURE GENERAL	500	0	06/14			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806		CARLETON MANOR COMMUNITY CENTER UPOGE 001 CONSTRUCTION		200	0	06/14		
806		DAVIDSON HOUSES SECURITY UPGRADES GE 001 CONSTRUCTION		412	0	06/14		
806		DOUGLASS HOUSES SECURITY UPGRADES GE 001 CONSTRUCTION		100	0	06/14		
806		EASTCHESTER GARDENS SECURITY ENHANGE 002 CONSTRUCTION		325	0	06/14		
806		EAST RIVER HOUSES SECURITY UPGRADE GE 001 CONSTRUCTION		200	0	06/14		
806		CLAREMONT PKWY - FRANKLIN HOUSES : GE 009 CONSTRUCTION		200	0	06/14		
806		FORT WASHINGTON AVE. REHAB. SECURIOR GE 001 CONSTRUCTION		350	0	06/14		
806	HAM14GOCC CONS	GOWANUS COMMUNITY CENTER RENOVATION	NS GENERAL	150	0	06/14		
806		HOLMES TOWERS EXTERIOR LIGHTING 009 EQUIPMENT - VEHICLES		250	0	06/14		
806		HARBORVIEW TERRACE SECURITY UPGRADE		412	0	06/14		
806		STANLEY ISAACS NEIGHBORHOOD CENTER 009 EQUIPMENT - VEHICLES	VAN FOR MEALS ON WHEELS	39	0	06/14		
806		JOHNSON HOUSES SECURITY UPGRADES GE 001 CONSTRUCTION		100	0	06/14		
806		MARBLE HILL SECURITY ENHANCEMENTS GE 002 CONSTRUCTION		250	0	06/14		
806		MILLBROOK HOUSES SOLAR POWERED GRE 001 CONSTRUCTION		300	0	06/14		
806		MILLBROOK HOUSES - TWO BARBEQUE ARE GE 001 CONSTRUCTION		300	0	06/14		
806		METRO NORTH PLAZA SECURITY UPGRADE GE 001 CONSTRUCTION		100	0	06/14		
806		180TH -MONTEREYHOUSES/TWIN PARKS ST GE 001 CONSTRUCTION		500	0	06/14		
806		MITCHEL HOUSES SECURITY UPGRADES GE 001 CONSTRUCTION		555	0	06/14		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 HAM14PTSE PATTERSON HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	470	0	06/14			
806 HAM14ROSE ROBBINS PLAZA SECURITY UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/14			
806 HAM14SHPL STEBBINS AVENUE - HEWITT PLACE PLAY CONS GE 001 CONSTRUCTION	GROUND RENOVATION GENERAL	600	0	06/14			
806 HAM14SMGD ST. MARY'S PARK PLAYGROUND RENOVAT CONS GE 001 CONSTRUCTION		500	0	06/14			
806 HAM14SMSE SUMNER HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	875	0	06/14			
806 HAM14SNBR STANLEY ISAACS NEIGHBORHOOD CENTER CONS GE 001 CONSTRUCTION	UPGRADE GENERAL	135	0	06/14			
806 HAM14SPPY SEWARD PARK EXT PLAYGROUND RENOVATI CONS GE 001 CONSTRUCTION		350	0	06/14			
806 HAM14THSE SECURITY CAMERAS AND LAYERED ACCESS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	AT THROGGS NECK HOUSES GENERAL GENERAL	750 750	0 0	06/14 06/15			
806 HAM14TRSE TAFT REHAB SECURITY UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	450	0	06/14			
806 HAM14TWSE TAYLOR WYTHE SECURITY SECURITY UPGR			0	06/14			
806 HAM14VAUP NYCHA OPERATIONS AND MAINTENANCE CONS GE 001 CONSTRUCTION	GENERAL	10,000	0	06/14			
806 HAM14WDBC WOODSIDE HOUSES BASKETBALL COURTS CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/14			
806 HAM14WSUA WSUR SITE A - 120 WEST 94TH STREET CONS GE 001 CONSTRUCTION		208	0	06/14			
806 HAM14WSUB WSUR SITE B- 74 WEST 92ND STREE CONS GE 001 CONSTRUCTION	T SECURITY UPGRADES GENERAL	208	0	06/14			
806 HAM14WSUC WSUR SITE C - 589 AMSTERDAM AVENUE CONS GE 001 CONSTRUCTION		208	0	06/14			
806 HAM14WYVC WYCKOFF HOUSE VISITOR'S CENTER CONS GE 001 CONSTRUCTION		250	0	06/14			
806 HAM4NYCHA LAYERED ACCESS CONTROLS AT TWO BRID CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL	200 325	0 0		DSGN	01/12 0	06/12

MGN PROJECT AGY ID NO		RIPTIO	N									CITY COST		NC COST	PLAN COMM DA		CURRENT MILESTONE		
806 HAM7NYC	HA CCTV NS GE 00				AST 28	TH STREET GENE		VARIOU	S OTH	ERS		5		0	06/14	4	DSGN	01/07	06/07
806 HAM99SM CO	LA SMIT NS GE 00				CESS CO	ONTROL SY GENI						1		0	06/14	4	DSGN	06/12	12/12
806 RBXWOOD CO	BRON NS GE 00		-			GENI	ERAL					400		0	06/14	4			
BUDGET LINE AVAILABLE	BALANCE A	AS OF:	07/31	L/13	\$1,35	OUSING AU 51,299.77	7 (CI	ITY)	OUGH	PRESI	DENT (CITY C	APITAI	subs:	IDIES, E	\$.00	KLYN O (NON-C: O (NON-C:		
CONTRACT L	ITURES:	•			\$9,00	68,180.83	(C:	ITY)								\$.00	0 (NON-C	ITY)	
	*	FY 14	*	FY 15	*]	FY 16 '	· I	FY 17				FY	14	*]	FY 15	*	FY 16	*]	FY 17 *
	(C)*	25	0 *	2,500	*	•	t		*		(C)*		1,350	*	2,500	*		*	*
APPROPRIATION NO PROPERTIE NO P					*		ŧ		*	T.I.WEN	T PLAI *(N)			*		*		*	
	(N)*					<u>.</u>	•	EV	2014		(N)^								<u>^</u>
	JULY	AUG	2	SEPT	OCT	NOV	DI	EC	JAN		FEB	MAR	СН	APRIL	MAS	Y	JUNE]	FY 14
PLAN (C)*	*		*	*		*	*	*		*		*	*		*	,	* 1,350		1,350
FORCST(C)*	*		*	*	,	*	*	*		*		*	*		*	•	* 1,350) *	1,350
ACTUAL(C)*	*		*	*	•	*	*	*		*		*	*		*	1	*	*	
*	*		*	*	,	*	*	*		*		*	*		*	•	*	*	
PLAN (N)*	*		*	*	•	*	*	*		*		*	*		*	1	*	*	
FORCST(N)*	*		*	*	•	*	*	*		*		*	*		*	1	*	*	
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESC	RIPTIO	N									CITY		NC COST	PLAN		CURRENT MILESTONE		
806 HAM09IN	LR INGE NS GE 01	-			ROOM T	UPGRADE GENI	ERAL					500		0	06/14	4	DSGN	02/09	11/12
806 HAM12AB	CC ALBA				. CLEA	VELAND CO		ITY CEN	TER			600		0	06/14	4	DSGN	01/12	06/12
	NS GE 00					GENI						250		Ö	06/14	_			
806 HAM15BR	SC BROW	NSVILL	E HOUS	SES SECUR										_		_			
CO:	NS GE 00	l Cons'	TRUCTI	[O N		GENI	ERAL					2,500		0	06/1	5			

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

HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN BUDGET LINE: HA-M001 FMS #: 806 M01 \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$1,828,027.00 (CITY) CONTRACT LIABILITY: \$551,539.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,195,933.35 (CITY) \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 14 FY 16 * ADOPTED (C)* 613 * (C)* 1,828 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	•	*	*	*	*
-							FY 2014						
	JULY	AUG	SEP	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1	t	*	*	*	*	*	*	*	*	*	* 1,828 *	1,828
FORCST(C)*	1	t .	*	*	*	*	*	*	*	*	*	* 1,828 *	1,828
ACTUAL(C)*	•	k .	*	*	*	*	*	*	*	*	*	* *	
*	1	k	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		k .	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		k .	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	1	ŧ	*	*	*	*	*	*	*	*	*	* *	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
806	HAM04HUDR CONS	HUDSON GUILD RENOVATIN - CHELSEA ADI 025 CONSTRUCTION	DITION AND FULTON HOUSES	400	0	06/14	DSGN	06/11	11/11
806	HAM06FWUP CONS	FORT WASHINGTON HOUSES SERVICES FOR GE 019 CONSTRUCTION	THE ELDERLY GENERAL	200	0	06/14	DSGN	01/11	06/11
806	HAM08HSST CONS	HENRY STREET SETTLEMENT - GOOD COMPA GE 011 CONSTRUCTION	ANIONS SR CTR RENOVATIONS GENERAL	365	0	06/14	DSGN	01/11	06/11
806	HAM09GRSR CONS	GRAND STREET SETTLEMENT RENOVATION GE 012 CONSTRUCTION	(GOMPERS HOUSES) GENERAL	250	0	06/14	DSGN	09/11	02/12
806	HAM14BRSC CONS		LEVATORS GENERAL	350	0	06/14			
806	HAM14STNB CONS		RENOVATION GENERAL	263	0	06/14			

01/13 06/13

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

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/13 \$4,988,383.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,192,617.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,144,509.89 (CITY) FY 14 * FY 16 * FY 14 FY 15 FY 17 FY 15 FY 16

							FY 2014							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	•	*	*	*	*	*	*	*	*	*	* 4,98	8 *	4,988
FORCST(C)*	*	1	*	*	*	*	*	*	*	*	*	* 4,98	8 *	4,988
ACTUAL(C)*	*	1	*	*	*	*	*	*	*	*	*	*	*	
*	*	•	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	1	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	1	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
806 HAM06MP				OR HOUSI	NG LIGHTIN		ECTRICAL					DSGN	10/06	03/07
CO	NS GE 00	B CONSTRU	JCTION		GEI	NERAL			20	0	06/14			
806 HAM06TN	IN THRO	GGS NECK	HOUSES	LIGHTING								DSGN	06/11	11/11
CO	NS GE 01	3 CONSTRU	JCTION		GEI	NERAL			43	0	06/14		•	

CONS GE 014 CONSTRUCTION GENERAL 75 06/14 806 HAM07PPCR PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE DSGN 02/11 07/11 CONS GE 022 CONSTRUCTION GENERAL 50 06/14 806 HAM10EDTV EDENWALD HOUSES SECURITY CAMERAS DSGN 01/12 06/12 CONS GE 005 CONSTRUCTION 7 06/14 GENERAL 806 HAM10SWBC SACK WERN HOUSES GROUNDS IMPROVEMENTS DSGN 07/10 06/12 CONS GE 009 CONSTRUCTION GENERAL 50 06/14 806 HAM11DACC DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. DSGN 06/11 11/11 CONS GE 007 CONSTRUCTION 0 06/14 GENERAL 1,000 806 HAM12BHTV BETANCES HOUSES SECURITY CAMERAS DSGN 01/13 06/13 CONS GE 003 CONSTRUCTION GENERAL 150 O 06/14 806 HAM12BTCC BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION DSGN 01/12 06/12 CONS GE 005 CONSTRUCTION GENERAL 200 0 06/14 806 HAM12MBTV MILL BROOK SECURITY CAMERAS DSGN 01/13 06/13 CONS GE 005 CONSTRUCTION GENERAL 150 0 06/14

806 HAM12SHTV SOUNDVIEW HOUSES SECURITY CAMERAS
CONS GE 002 CONSTRUCTION GENERAL 500 0 06/14

806 HAM14BASE BAILEY HOUSES SECURITY ENHANCEMENTS
CONS GE 001 CONSTRUCTION GENERAL 56 0 06/14

	PROJECT										CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTONE	START	END
806	HAM14EGSE CONS		HESTER GA CONSTRUC		SECURITY		MENTS NERAL				650	0	06/14			
806	HAM14FISE CONS		INDEPENDN CONSTRUC		CURITY EN		TS NERAL				390	0	06/14			
806	HAM14MCSE CONS		LEY SECU CONSTRUC		NHANCEMEN'		NERAL				860	0	06/14			
806	HAM14MHSC CONS		E HILL SE CONSTRUC		ENHANCEM		NERAL				207	0	06/14			
806	HAM14MISC CONS		ETOWN SEC		ENHANCEME		NERAL				80	0	06/14			
806	HAM14MRSR CONS		E HOUSES CONSTRUC		CENTER R		N NERAL				500	0	06/14			
AVZ COI ITI	GET LINE: 1 AILABLE BAI NTRACT LIAI D EXPENDIT	LANCE A BILITY: URES:	S OF: 07/	31/13	\$142, \$13, \$200,	636,975.0 548,007.1 183,538.	08 (CIT 17 (CIT 75 (CIT	'Y) 'Y) 'Y)					\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
										*				FY 16		FY 17 *
	PTED (C ROPRIATION:	S	-		33/ *	559		•	COMMITM	ENT PLAN	ī	77 *	306 *	508		7,384 *
	(N)*	*		*		*	FY 2	* 01.4	(N)*		*	*		*	<u>*</u>
	J	ULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRII	MAY	JUNE		FY 14
	7 (C)*	*	*		*	*	*	*	*		*	*	*	* 82,07		82,077
	CST(C)*	*	*		*	*	*	*	*		*	*	*	* 82,07	7 *	82,077
ACT	JAL(C)* *	928 *	*		*	*	*	*	*		*	*	*	*	*	928
DT A		*			·	·	·				*	·	*			
	N (N)* CST(N)*	*	*		*	*	*	*	*		*	*	*	*	*	
	UAL(N)*	*	*		*	*	*	*	*		*	*	*	*	*	
	PROJECT ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806	HAM02USCC CONS		E) UNION CONSTRUC		MENT ASSO		M. CTR.	RENOVA:	TION		325	0	06/14	DSGN	06/11	11/11
806	HAM06MHEL CONS		ttanville CONSTRUC		s Elevato		NERAL				267	0	06/14	DSGN	01/07	06/07
806		GE 014	US ENERGY CONSTRUC CONTINGE	TION	ATIVES - 1	GE	ELECTRI NERAL NERAL	CAL, L	IGHTING		273 27	0	06/14 06/14	DSGN	01/08	06/08
806	HAM10EAEC CONS		AST 28TH CONSTRUC		ENERGY C		ION NERAL				82	0	06/14	DSGN	07/10	12/10

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		GE 007 CONSTRUCTION	GENERAL	196	0	06/14			
806		SURFSIDE GARDENS/CONEY ISL 4 & 5 GE 005 CONSTRUCTION	- LAYERED ACCESS CONTROLS GENERAL	1,750	0	06/14	DSGN	09/12	03/13
806	HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS					DSGN	01/11	06/11
	CONS	007 CONSTRUCTION		5,258	0	06/14			
	CONS	008 CONSTRUCTION		15,269	0	06/14			
	CONS	009 CONSTRUCTION		4,299	0	06/14			
	CONS	010 CONSTRUCTION		3,600	0	06/14			
	CONS	011 CONSTRUCTION		1,045	0	06/14			
806	HAM12CSEE	COOPER SQUARE AREA ENERGY EFFICI	ENCY LIGHTING IMPROVEMENTS				DSGN	10/11	03/12
		GE 003 CONSTRUCTION	GENERAL	87	0	06/14			
	CTGY	GE 004 CONTINGENCY	GENERAL	9	0	06/14			
806	HAM13BCEN	BEACH 41ST STREET HOUSES FRONT EN	NTRANCE DOORS				DSGN	06/11	11/11
		GE 009 CONSTRUCTION	GENERAL	550	0	06/14			
		GE 010 CONTINGENCY	GENERAL	55	0	06/14			
		GE 011 CONSTRUCTION	GENERAL	250	0	06/14			
	CTGY	GE 012 CONTINGENCY	GENERAL	25	0	06/14			
806		BREUKELEN HOUSES KITCHEN RENOVAT	ION						
	CONS	GE 003 CONSTRUCTION	GENERAL	19,000	0	06/14			
	CTGY	GE 004 CONTINGENCY	GENERAL	1,900	0	06/14			
806	HAM13BXVA	SECURITY CAMERAS AND LAYERED ACC	ESS AT PELHAM PARKWAY				DSGN	01/13	06/13
	CONS	GE 007 CONSTRUCTION	GENERAL	500	0	06/14			
806	HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILIT	PATION				DSGN	01/13	06/13
	CONS	GE 003 CONSTRUCTION	GENERAL	5,100	0	06/14			
	CTGY	GE 004 CONTINGENCY	GENERAL	510	0	06/14			
806	HAM13GCON	GENERAL CONSTRUCTION CITYWIDE					DSGN	06/13	11/13
	CONS	003 CONSTRUCTION		5,963	0	06/14			
	CTGY	004 CONTINGENCY		596	0	06/14			
	CONS	005 CONSTRUCTION		306	0	06/15			
	CTGY	006 CONTINGENCY		31	0	06/15			
	CONS	007 CONSTRUCTION		508	0	06/16			
	CTGY	008 CONTINGENCY		51	0	06/16			
	CONS	009 CONSTRUCTION		6,684	0	06/17			
	CTGY	010 CONTINGENCY		668	0	06/17			
	CONS CTGY	011 CONSTRUCTION 012 CONTINGENCY		8,248 825	0	06/22 06/22			
	CONS	012 CONTINGENCY 013 CONSTRUCTION		8,413	0	06/22			
	CTGY	013 CONSTRUCTION 014 CONTINGENCY		841	0	06/23			
006	IIAM1 21 mpp	TEC DETINE DOTTED DEDTACEMENT					DCChi	06/12	11 /1 2
806		LES REHABS BOILER REPLACEMENT GE 003 CONSTRUCTION	GENERAL	750	0	06/14	DSGN	06/13	11/13
		GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL GENERAL	750 75	0	06/14			
005		ODEGTEN HAGY HODGE VEDAN TORS					Dami	01/12	06/12
806	CONS	OBESITY TASK FORCE URBAN FARMS 002 CONSTRUCTION		380	0	06/14	DSGN	01/13	U6/13

229

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 H	HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT					DSGN	01/13	07/13
	CONS	GE 005 CONSTRUCTION	GENERAL	9,633	0	06/14			
	CTGY	GE 006 CONTINGENCY	GENERAL	963	0	06/14			
	CONS	GE 007 CONSTRUCTION	GENERAL	800	0	06/14			
	CTGY	GE 008 CONTINGENCY	GENERAL	80	0	06/14			
806 н	HAM13TABR	TAFT HOUSES BOILER REPLACEMENT					DSGN	06/13	11/13
	CONS	GE 003 CONSTRUCTION	GENERAL	800	0	06/14			
	CTGY	GE 004 CONTINGENCY	GENERAL	80	0	06/14			
	CONS	GE 005 CONSTRUCTION	GENERAL	2,400	0	06/14			
	CTGY	GE 006 CONTINGENCY	GENERAL	240	0	06/14			
806 н	HAM14HVCC	HVAC at various community centers							
		GE 001 CONSTRUCTION	GENERAL	3,500	0	06/14			
806 H	IAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS							
			GENERAL	700	0	06/17			
			GENERAL	70	ő	06/17			
		<u> </u>		, •	•				
806 н	HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS							
			GENERAL	7,642	0	06/18			
806 н		ADAMS HOUSES ELEVATOR REPLACEMENT							
			GENERAL	7,787	0	06/19			
	CTGY	GE 002 CONTINGENCY	GENERAL	779	0	06/19			
224			_						
806 H		MELROSE HOUSES ELEVATOR REPLACEMENT		E 025	•	06/00			
		GE 001 CONSTRUCTION		7,935	0	06/20			
	CTGY	GE 002 CONTINGENCY	GENERAL	794	0	06/20			
806 H	IAM21DYET.	DYCKMAN HOUSES ELEVATOR REPLACEMENT	1						
			GENERAL	6,000	0	06/21			
			GENERAL	600	0	06/21			
	C131	CL VVL CONTINGENCI	Quitate H	000	3	00/21			
806 H	IAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR F	REPLACEMENT						
	CONS	GE 001 CONSTRUCTION	GENERAL	2,086	0	04/21			
	CTGY	GE 002 CONTINGENCY	GENERAL	209	0	04/21			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 230

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

TOTALS FOR: HA HOUSING AUTHORITY

186,783 *

186,813 *

JUNE FY 14

AVAILABLE BALANCE AS OF: 07/31/13 \$243,572,452.23 (CITY)

186,783 *

186,813 *

\$.00 (NON-CITY) CONTRACT LIABILITY: \$38,188,239.11 (CITY) \$.00 (NON-CITY)

0

1,859

			ADOPTED APPR	ROP	RIATIONS				(COMMI	TMENT PI	JAN			
	FY 14	*	FY 15 *	t	FY 16 *	FY 17	FY 14	*	FY	15	*	FY	16	*	FY 17
CITY(C)	121,459	9 *	4,337 *	t	559 *	8,122	186,813	*		4,306	*		508	*	7,384
NON-CITY(N)		*	*	t	*			*			*			*	
						FY 2014									
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FC	RCST (N))		ACTUAL	(N)
JULY	30	*	30	*	1,859				0 *			0	*		0
AUG	0	*	0	*	0				0 *			0	*		0
SEPT	0	*	0	*	0				0 *			0	*		0
OCT	0	*	0	*	0				0 *			0	*		0
NOV	0	*	0	*	0				0 *			0	*		0
DEC	0	*	0	*	0				0 *			0	*		0
JAN	0	*	0	*	0				0 *			0	*		0
FEB	0	*	0	*	0				0 *			0	*		0
MARCH	0	*	0	*	0				0 *			0	*		0
APRIL	0	*	0	*	0				0 *			0	*		0
MAY	0	*	0	*	0				0 *			0	*		0

BUDGET LINE: HB-D215 FMS #: 841 DD1 IMPROVEMENTS TO HIGHWAY BRIDGES AND STRUCTURES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

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

FY 16 FY 14 * FY 17 FY 16 * ADOPTED (C)* 100 * (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

841 HBQ1112 FRESH POND RD/METROPOLITAN 1-24756

DEVSCOPE 07/07 06/08

TOTAL DESIGN

DSGN TD 042 DESIGN

100

06/14

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACOUISITION FOR HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 07/31/13 \$18,925,369.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$103,439.74 \$.00 (NON-CITY) (CITY) \$11,432,473.26 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 16 * FY 17 FY 16 * FY 17 1,360 * (C)* 9,203 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2014 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 14 PLAN (C)* 9,203 * 9,203 FORCST(C)* 9,203 * 9,203 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1353 SITE 2	Acquisition of MTA Property on Ave AQ 001 SITE	H Bridge ACQUISITION	500	0	06/14			
841 HBK548 SITE 2	21ST AVE RR BR & 64TH ST #2-24382-1 AQ 026 SITE	L/TN35190 ACQUISITION	1,360	0	06/16	DEVSCOPE	07/13	06/14
	~	ACQUISITION ACQUISITION	23 38	0	06/14 06/14	DEVSCOPE	07/07	06/08

	FY 14	\$2	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	.00	(NON-CI	TY) TY)	END
841 HBX199	397 50 9 9 1,393 6,250 	0 0 0 0 0 0 5 T 153RI \$2	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	.00	(NON-CI	TY) TY)	 FY 17
SITE AQ 040 SITE ACQUISITION DSGN TD 082 DESIGN TOTAL DESIGN SITE AQ 086 SITE ACQUISITION SITE AQ 089 SITE ACQUISITION CONS 096 CONSTRUCTION SITE AQ 099 SITE ACQUISITION SITE AQ 099 SITE ACQUISITION BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACT AVAILABLE BALANCE AS OF: 07/31/13 \$96,939,503.82 (CITY) CONTRACT LIABILITY: \$1,659,478.11 (CITY) ITD EXPENDITURES: \$11,815,638.34 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 * * ADOPTED (C)* * * * * * (C)* APPROPRIATIONS COMMITMENT PLACE	50 9 9 1,393 6,250 	0 0 0 0 0 0 5T 153RI \$2	06/14 06/14 06/14 06/14 06/14 	.00	(NON-CI	TY) TY)	 FY 17
DSGN TD 082 DESIGN TOTAL DESIGN SITE AQ 086 SITE ACQUISITION SITE AQ 089 SITE ACQUISITION CONS 096 CONSTRUCTION SITE AQ 099 SITE ACQUISITION BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACT AVAILABLE BALANCE AS OF: 07/31/13 \$96,939,503.82 (CITY) CONTRACT LIABILITY: \$1,659,478.11 (CITY) ITD EXPENDITURES: \$11,815,638.34 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 * ADOPTED (C)* * * FY 16 * FY 17 * APPROPRIATIONS COMMITMENT PLACE COMMITMENT PLACE * COMMITMENT PLACE * COMMITMENT PLACE * COMMITMENT PLACE ** COMMITMENT PL	50 9 9 1,393 6,250 	0 0 0 0 0 0 5T 153RI \$2	06/14 06/14 06/14 06/14 06/14 	.00	(NON-CI	TY) TY)	 FY 17
SITE AQ 086 SITE ACQUISITION SITE AQ 089 SITE ACQUISITION CONS 096 CONSTRUCTION SITE AQ 099 SITE ACQUISITION BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACT AVAILABLE BALANCE AS OF: 07/31/13 \$96,939,503.82 (CITY) CONTRACT LIABILITY: \$1,659,478.11 (CITY) ITD EXPENDITURES: \$11,815,638.34 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 * * ADOPTED (C)* * * * * (C)* APPROPRIATIONS COMMITMENT PLACE	9 9 1,393 6,250 HES AT EAS FY 14	0 0 0 0 0 5T 153RI \$2	06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14	.00	(NON-CI	TY) TY)	FY 17
SITE AQ 089 SITE ACQUISITION CONS 096 CONSTRUCTION SITE AQ 099 SITE ACQUISITION BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACT AVAILABLE BALANCE AS OF: 07/31/13 \$96,939,503.82 (CITY) CONTRACT LIABILITY: \$1,659,478.11 (CITY) ITD EXPENDITURES: \$11,815,638.34 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 * * ADOPTED (C)* * * * * (C)* APPROPRIATIONS COMMITMENT PLACE	9 1,393 6,250 HES AT EAS FY 14	0 0 0 0 3T 153RI \$2	06/14 06/14 06/14 06/14 06/14 0 STREET 20,000,000 \$ FY 15 *	.00	(NON-CI	TY) TY)	 FY 17
CONS 096 CONSTRUCTION SITE AQ 099 SITE ACQUISITION BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACE AVAILABLE BALANCE AS OF: 07/31/13 \$96,939,503.82 (CITY) CONTRACT LIABILITY: \$1,659,478.11 (CITY) ITD EXPENDITURES: \$11,815,638.34 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 * * ADOPTED (C)* * * * * * (C)* APPROPRIATIONS COMMITMENT PLACE	1,393 6,250 HES AT EAS FY 14	0 0 0 ST 153RI \$2	06/14 06/14 06/14 06/14 0 STREET 20,000,000 \$ FY 15 *	.00	(NON-CI	TY) TY)	 FY 17
SITE AQ 099 SITE ACQUISITION BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACE AVAILABLE BALANCE AS OF: 07/31/13 \$96,939,503.82 (CITY) CONTRACT LIABILITY: \$1,659,478.11 (CITY) ITD EXPENDITURES: \$11,815,638.34 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 * * ADOPTED (C)* * * * * (C)* APPROPRIATIONS COMMITMENT PLA	6,250 HES AT EAS FY 14	0 ST 153RI \$2 *	06/14 	.00	(NON-CI	TY) TY)	FY 17
BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACE AVAILABLE BALANCE AS OF: 07/31/13 \$96,939,503.82 (CITY) CONTRACT LIABILITY: \$1,659,478.11 (CITY) ITD EXPENDITURES: \$11,815,638.34 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 * * ADOPTED (C)* * * * * * * (C)* APPROPRIATIONS COMMITMENT PLA	HES AT EAS	T 153RI \$2	O STREET 20,000,000 \$ \$ FY 15 *	.00	(NON-CI	TY) TY)	 FY 17
AVAILABLE BALANCE AS OF: 07/31/13 \$96,939,503.82 (CITY) CONTRACT LIABILITY: \$1,659,478.11 (CITY) ITD EXPENDITURES: \$11,815,638.34 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 * * ADOPTED (C)* * * * * * * (C)* APPROPRIATIONS COMMITMENT PLACE	FY 14	\$2 *	20,000,000 \$ FY 15 *	.00	(NON-CI	TY) TY)	FY 17
AVAILABLE BALANCE AS OF: 07/31/13 \$96,939,503.82 (CITY) CONTRACT LIABILITY: \$1,659,478.11 (CITY) ITD EXPENDITURES: \$11,815,638.34 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 * * ADOPTED (C)* * * * * * * (C)* APPROPRIATIONS COMMITMENT PLACE	FY 14	\$2 *	20,000,000 \$ FY 15 *	.00	(NON-CI	TY) TY)	FY 17
CONTRACT LIABILITY: \$1,659,478.11 (CITY) ITD EXPENDITURES: \$11,815,638.34 (CITY) * FY 14 * FY 15 * FY 16 * FY 17 * * ADOPTED (C)* * * * * * (C)* APPROPRIATIONS COMMITMENT PLA		*	\$ \$ FY 15 *	.00	(NON-CI	TY) TY)	FY 17
TTD EXPENDITURES: \$11,815,638.34 (CITY)			\$ FY 15 *	.00	(NON-CI	TY)	FY 17
* FY 14 * FY 15 * FY 16 * FY 17 * * ADOPTED (C)* * * * * * * (C)* APPROPRIATIONS * COMMITMENT PLA			FY 15 *			-	FY 17
ADOPTED (C)* * * * * * (C)* APPROPRIATIONS COMMITMENT PLA					FY 16	*	FY 17
APPROPRIATIONS COMMITMENT PLA	63	ο *	*				
)	•			*	
			_			_	
(11)		*	*			*	
FY 2014							14
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH *	APRII	L MAY	*	JUNE		FY 14
THAN (C)	*	*	*	*	639		63
FORCEST (C)	*	*	*	*	639		63
ACTUAL(C)*	*	*	*	*		*	
		_		_		_	
FLIAN (N)" " " " " " " " " " " " " " " " " " "	*	*	*	*		*	
PORCEI (N)	*	*	*	*		*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>		*					
MGN PROJECT	CITY	NC	PLAN	C	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION	COST	COST	COMM DAT	E MI	ILESTONE :	START	END
841 HBX199 E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73							
	4,481	0	04/19				
DSGN TD 080 DESIGN TOTAL DESIGN	358	0	04/19				
CNSP SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	356 281	0	06/14				
CASE SO 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	∠ 81	U	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 233 WITH FY 2014 PLAN AND FORECAST AND ACTUALS

FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. BUDGET LINE: HB-215 AVAILABLE BALANCE AS OF: 07/31/13 \$338,652,019.15 (CITY) \$137,175,209.63 (NON-CITY) CONTRACT LIABILITY: \$51,513,348.25 (CITY) \$9,389,761.76 (NON-CITY) \$24,650,625.07 (NON-CITY) \$516,681,606.98 (CITY) ITD EXPENDITURES: * FY 14 * FY 15 * FY 16 * FY 17 * FY 14 * FY 15 * FY 16 * FY 17 * (C)* 8,557 * 6,218 * 45,386 * (C)* 126,915 * 77,323 * 140,793 * 45,386 * ADOPTED APPROPRIATIONS COMMITMENT PLAN 53,380 * (N)* 11,077 * (N)* 70,205 * 11,077 * FY 2014 NOV APRIL JULY AUG SEPT OCT DEC FEB MARCH MAY FY 14 JAN JUNE PLAN (C)* 18 * 105 * 126,792 * 126,915 FORCST(C)* 18 * 105 * 126,792 * 126,915 18 * ACTUAL(C)* 18 166 * 70,039 * PLAN (N)* 70,205 FORCST(N)* 166 * 70,039 * 70,205 ACTUAL(N)* 166 * 166 MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HBPD200KA PED BRIDGE - WEST 8 ST (BIN 2269260) 751 CONS HB 001 CONSTRUCTION 06/14 HIGHWAY BRIDGES 0 CONS HB 002 CONSTRUCTION 2,395 2,410 HIGHWAY BRIDGES 06/14 CONS HB 003 CONSTRUCTION 0 302 HIGHWAY BRIDGES 06/14 841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS DEVSCOPE 06/08 06/09 06/14 CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES 102 841 HBCREPL99 COMPONENT REHAB FY99 ESA CO#: 2 IFDS 600 IFA DESIGN 3 0 06/14 CO#: 1 IFSP 602 IFA CONSTRUCTION SUPERVIS 968 06/14 841 HBCRHHP30 COMPONENT REHAB OF HHP OVER AMTRAK 30TH ST. LINE-BIN 2267250 CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES 8,396 06/16 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 689 06/16 CONS TR 003 CONSTRUCTION TRACKS AND RAILS 900 0 06/16 DSGN 004 DESIGN 1,377 06/15 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 344 06/15 841 HBCRRWW COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE DEVSCOPE 06/09 06/10 1 CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES 06/14 841 HBCRSOUTH COMPONENT REHAB STH ST. RAMP TO FDR S.B./ STH ST BIN 223201B 001 CONSTRUCTION 8,229 06/16 CONS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 822 0 06/16 003 DESIGN 1,647 0 06/15 SPECIAL TECHNICAL INVESTI SVCS NV 004 SERVICES 411 06/15 841 HBCR00 COMP REHAB CONST DEVSCOPE 07/07 06/08 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 239 0 06/14 CONS GE 039 CONSTRUCTION 06/14 GENERAL 0 295 CONS TR 054 CONSTRUCTION TRACKS AND RAILS 206 06/14 0 GENERAL 754 0 CONS GE 055 CONSTRUCTION 06/14 CO#: 5 IFDS 601 IFA DESIGN 14 06/14

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

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HBCR01A COMP REHAB CONST (A CONTRACT)	N OF 1 092	0	06/14	DEVSCOPE	06/07	06/08
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS TR 021 CONSTRUCTION TRACKS AND RAILS	N OF 1,082 149	0	06/14			
CONS GE 022 CONSTRUCTION GENERAL	177	0	06/14			
CONS GE 024 CONSTRUCTION GENERAL	2,360	Ö	06/14			
CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	434	Ö	06/14			
841 HBCR01B COMP REHAB 01 CONST (B CONTRACT)				DEVSCOPE	06/07	06/08
CONS GE 001 CONSTRUCTION GENERAL	4,728		06/14			
CONS TR 004 CONSTRUCTION TRACKS AND RAILS CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO	1,789	474	06/14			
		0	06/14			
CO#: 4 IFDS 600 IFA DESIGN	159	0	06/14			
841 HBCR01C COMPONENT REHABILITATION 01C CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL	16,126	0	06/14	DEVSCOPE	07/07	06/08
CONS GE 001 CONSTRUCTION GENERAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO		0	06/14 06/14			
CONS TR 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS TR 003 CONSTRUCTION TRACKS AND RAILS	3,712	0	06/14			
CO#: 1 IFDS 600 IFA DESIGN	278	Ö	06/14			
	270	·	00/11			
841 HBCR02A COMPONENT REHABILITATION 02A CONSTRUCTION		_		DEVSCOPE	07/08	07/09
CONS GE 001 CONSTRUCTION GENERAL CONS TR 016 CONSTRUCTION TRACKS AND RAILS	6,785	0	06/15			
CONS TR 016 CONSTRUCTION TRACKS AND RAILS	319	0	06/15			
CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO		0	06/15			
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	-	0	06/15			
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	1,800	0	06/15			
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/08	06/09
CONS GE 003 CONSTRUCTION GENERAL CONS TR 004 CONSTRUCTION TRACKS AND RAILS	6,814	0	06/15			
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	306	U	06/15			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO		0	06/15			
SVCS NV 006 SERVICES SPECIAL TECHNICAL INV	ESTI 5	0	06/14			
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION	TIGHT 000	^	06/15	DEVSCOPE	07/10	06/11
SVCS NV 002 SERVICES SPECIAL TECHNICAL INV CONS GE 003 CONSTRUCTION GENERAL	ESTI 222	0	06/15			
CONS GE 003 CONSTRUCTION GENERAL CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO	7,838 N OF 1,913	0	06/17 06/17			
CONS TR 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS TR 005 CONSTRUCTION TRACKS AND RAILS	N OF 1,913 352	0	06/17			
	332	U	00/1/			
841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)	7 560	^	06/16			
CONS 001 CONSTRUCTION CNGD GH 002 CONSTRUCTION GUDERNIGHTON GONGHI TANTE GUDERNIGHTON	7,568 N OF 827	0	06/16 06/16			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO CONS TR 003 CONSTRUCTION TRACKS AND RAILS	N OF 827 260	0	06/16 06/16			
DSGN 004 DESIGN	1,654	0	06/15			
SVCS NV 005 SERVICES SPECIAL TECHNICAL INV		0	06/15			
841 HBCR278 COMPONENT REHAB. 278 E.B. (BQE) / 2781 W.B. BQE BIN 226	8498					
CONS 001 CONSTRUCTION	16,489	0	06/16			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO		0	06/16			
DSGN 003 DESIGN	3,298	ő	06/15			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	825	0	06/15			
0.41 TENCENOR COMP. PETTER CONCE					DETIGOODE	07/07	06/00
841 HBCR99B COMP REHAB CONST	CIENTED A I		•	06/14	DEVSCOPE	07/07	06/08
CONS GE 014 CONSTRUCTION	GENERAL	55-	0	06/14			
SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	1,391	0	06/14			
DSGN 021 DESIGN		151	0	06/14			
CONS TR 025 CONSTRUCTION	TRACKS AND RAILS GENERAL	301	0	06/14			
		704	0	06/14			
CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/14			
DSGN 029 DESIGN		350	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 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE		500	0	06/16			
-		500	0	06/17			
			0				
EQFN 018 EQUIPMENT AND FURNITURE		500	•	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			
COLD OIL COMPTION		3,123	Ū	00,25			
841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020							
CONS 002 CONSTRUCTION		18,196	0	06/17			
CONS 003 CONSTRUCTION		10,828	0	06/18			
CONS 005 CONSTRUCTION		0	11,077	06/16			
CONS 008 CONSTRUCTION		19,996	0	06/14			
CONS 017 CONSTRUCTION		704	0	06/23			
CONS 021 CONSTRUCTION		11,335	0	06/23			
						/	
841 HBKC064 BEVERLY RD OVER NYCTA(BIN2-24310)			_		DEVSCOPE	07/13	06/16
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,002 25,615	0	06/16			
CONS GE 006 CONSTRUCTION	GENERAL			06/16			
CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	1,164	0	06/16			
SVCS NV 013 SERVICES	GENERAL TRACKS AND RAILS SPECIAL TECHNICAL INVESTI	857	0	06/16			
841 HBMC032 WEST 43RD STREET / AMTRAK 30 ST BR	ANCH 2-24509-0				DEVSCOPE	07/11	06/12
CNOD CII AAA CONCEDIICETON CIIDEDVITCION	CONCUT TANT CUDEDUTCTON OF	831	0	06/22	DEVECTE	J / / II	JU/ 12
CONS HB 003 CONSTRUCTION	CONSULTANT SUPERVISION OF	5,539	0	06/22			
CONS TR 004 CONSTRUCTION	HIGHWAY BRIDGES TRACKS AND RAILS SPECIAL TECHNICAL INVESTI		0	06/22			
CONS TR 004 CONSTRUCTION	CRECIAL MECUNICAL INTEGRAL	1,335	0				
SVCS NV 013 SERVICES	SPECIAL IECHNICAL INVESTI	270	U	06/22			
841 HBMC036 WEST 53RD STREET / AMTRAK 30 ST BR	ANCH 2-24518-0				DEVSCOPE	06/11	06/12
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/22		-	-
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,401	Ŏ	06/22			
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,454	Ö	06/22			
SVCS NV 011 SERVICES	HIGHWAY BRIDGES TRACKS AND RAILS SPECIAL TECHNICAL INVESTI	325	Ö	06/22			
GD 111 VII DII(1 I GID		323	·	00, 22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		AN CURRENT MILESTONE DATE MILESTONE START END
841 HBMC037 WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 005 CONSTRUCTION TRACKS AND RAILS	355 2,958 558	0 06, 0 06, 0 06,	⁷ 20
841 HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9 CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES CNSP SU 002 CONSTRUCTION SUPERVISION SPECIAL TECHNICAL INVESTI CONS TR 004 CONSTRUCTION TRACKS AND RAILS CO#: 4 IFDS 600 IFA DESIGN	27,700 3,770 1,385 1,770 152	0 06, 0 06, 0 06, 0 06,	/15 /15 /15
841 HBM1173 HENRY HUDSON PKWY 96TH ST VIADUCT 2-26725-0 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI CONS TR 005 CONSTRUCTION TRACKS AND RAILS CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	2,231 1,116 2,243 22,306	0 06, 0 06, 0 06,	/15 /15
841 HBM551 PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 DSGN FD 022 DESIGN FINAL DESIGN	30	0 06,	DEVSCOPE 07/05 06/08 /14
841 HBPED200K PED BRIDGE - WEST 8 ST (BIN 2269260) DSGN 007 DESIGN	105	0 08,	DEVSCOPE 02/11 05/11 /13
841 HBPKMULTI FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7 CONS 009 CONSTRUCTION	3	0 06,	'14
841 HBQC064 6781 SB TO BCIP EB/ACCESS RD FROM 6781 2-266229 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	18,000 2,000	0 06, 0 06,	
841 HBQ1162E BORDEN AVE BRIDGE EMERGENCY WORK CONS 011 CONSTRUCTION CO#: 4 IFSP 600 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS 601 IFA DESIGN	1,273 47 126		DEVSCOPE 07/09 06/10 /14 /14 /14
841 HBQ1181 STEINWAY ST BR 2-23060 BQE SB CO#: 7 IFSP 601 IFA CONSTRUCTION SUPERVIS	38	0 06,	DEVSCOPE 07/05 06/06
841 HBQ1182 STEINWAY ST BR 2-23061 GCP 2-23061-0 CO#: 6 IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0 06,	DEVSCOPE 07/05 06/06
841 HBRC036 REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 CONS GE 002 CONSTRUCTION GENERAL CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	313 180		DEVSCOPE 06/12 06/13 /15
841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 CONS GE 002 CONSTRUCTION GENERAL CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,500 371	0 06, 0 06,	
841 HBRC038 REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013 CONS GE 002 CONSTRUCTION GENERAL CNSP 8U 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	407 110	0 06, 0 06,	DEVSCOPE 06/04 06/05 /15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
DSGN 004 DESIGN	14	0	06/14	MILESIONE	DIAKI	EMD
SVCS 009 SERVICES	10	0	06/14			
CO#: 1 IFDS 600 IFA DESIGN	50	0	06/14			
CO#: I IPDS 600 IFA DESIGN	50	U	06/14			
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVECTORE	06/04	06/05
	2 520	0	06/15	DEVSCOPE	06/04	06/05
CONS GE 002 CONSTRUCTION GENERAL GONGLE GANGLE GANG	2,528	0	06/15 06/15			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0				
DSGN 004 DESIGN	14	•	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
	178	•	06/15	DEVSCOPE	06/04	06/05
CONS GE 002 CONSTRUCTION GENERAL GONGLE GANGLE GANG		0				
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	134	0	06/15			
041 UDDGG41 DEDITAGENERAL OF CHARDEN & ROCKED AND DATE AND DOOKS				DELIGODE	06/04	06/05
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 CONS GE 002 CONSTRUCTION GENERAL	1,250	0	06/15	DEVSCOPE	06/04	06/05
	•	0				
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	345	U	06/15			
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVECTORE	06/05	06/06
	523	0	06/15	DEVSCOPE	06/05	06/06
CONS GE 002 CONSTRUCTION GENERAL GONGER GIVE GIVE GIVE GIVE GIVE GIVE GIVE GIVE		-				
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	227	0	06/15			
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/05	06/06
	494	0	06/15	DEVSCOPE	06/05	06/06
CONS GE 002 CONSTRUCTION GENERAL GONGLE GANGLE GANG	_	0	06/15			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	U	06/15			
841 HBRC044 REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	06/00	06/00
841 HBRC044 REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 CONS GE 002 CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE	00/99	06/00
CNSP SU 003 CONSTRUCTION GENERAL CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	110	0	06/15			
COSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	110	U	06/15			
841 HBRC045 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/05	06/06
CONS GE 002 CONSTRUCTION GENERAL	256	0	06/15	DEVSCOPE	00/03	00/00
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	110	0	06/15			
COSP SO USE CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	110	U	00/13			
841 HBRFDR FDR Drive, cross streets 14th and 15th streets				DEVSCOPE	06/10	06/11
CONS 004 CONSTRUCTION	200	0	06/14	DEVSCOPE	00/10	00/11
COMB 004 CONSTRUCTION	200	U	00/14			
841 HBR10COMP TEN YR COMP				DEVSCOPE	06/12	06/13
CONS GE 011 CONSTRUCTION GENERAL	20,387	0	06/14	DEVECTE	00/12	00/13
CONS GE 014 CONSTRUCTION GENERAL	10,000	0	06/14			
CONS GE 015 CONSTRUCTION GENERAL	16,587	0	06/17			
CONS GE 023 CONSTRUCTION GENERAL	10,000	Ö	06/23			
CONS GE 024 CONSTRUCTION GENERAL	58,100	0	06/23			
COMB GE 024 CONSTRUCTION GENERAL	30,100	U	00/23			
841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/13	07/14
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	493	0	06/14	DEVECOPE	J / 13	J// 14
CONS TR 011 CONSTRUCTION SOFERVISION CONSULTANT SOFERVISION OF CONS TR 011 CONSTRUCTION TRACKS AND RAILS	84	0	06/14			
CONS IR UII CONSTRUCTION TRACKS AND RAILS CONS HB 031 CONSTRUCTION HIGHWAY BRIDGES	771	0	06/14			
COMB IND VII COMBINGETION INTERNAL BRIDGES	,,_	U	00/14			
841 HBX1195 SHORE RD CIRCLE/AMTRAK 2-241390						
CONS GE 052 CONSTRUCTION GENERAL	203	0	06/14			
COMP GE VIZ COMPINACION GENERAL	203	0	00/14			
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			
CONDUCTANT DOLLARY DOL	2,010	3	00/10			

MGN PROJECT		CITY COST	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CONS HB 004 CONSTRUCTION	HICHWAY BRIDGES	24,000	0	COMM DATE 06/19	MILESTONE	START	END
COMB IND VOI COMBINGCION	midmin bribab	21,000	· ·	00/13			
841 HBX163 5 Bridges - Melrose, Bronx							
CONS 002 CONSTRUCTION		11,250	0 0 0	06/14			
SVCS 003 SERVICES		563	0	06/14			
CNSP 004 CONSTRUCTION SUPERVISION							
841 SANDHB001 Battery Park 2-23200 & West St 2-2	26738 Underpasses- Sandy				DEVSCOPE	06/13	06/14
CONS HB S01 CONSTRUCTION	HIGHWAY BRIDGES	4,000	16,000	06/14			
CONS HB S04 CONSTRUCTION	HIGHWAY BRIDGES	2,200	8,800	06/14			
DSGN S05 DESIGN		730	2,920	06/14			
CNSP S06 CONSTRUCTION SUPERVISION		505	2,022	06/14			
CONS S07 CONSTRUCTION		581	2,323	06/14			
IFSP 008 IFA CONSTRUCTION SUPERVIS		845	0	06/14			
841 SANDHB001 Battery Park 2-23200 & West St 2-2 CONS HB S01 CONSTRUCTION CONS HB S04 CONSTRUCTION DSGN S05 DESIGN CNSP S06 CONSTRUCTION SUPERVISION CONS S07 CONSTRUCTION IFSP 008 IFA CONSTRUCTION SUPERVIS IFSP 009 IFA CONSTRUCTION SUPERVIS		0	3,378	06/14			
841 SANDHB002 Rehab of Movable Bridges Citywide CONS HB S01 CONSTRUCTION CONS HB S04 CONSTRUCTION DSGN S06 DESIGN IFSP 007 IFA CONSTRUCTION SUPERVIS IFSP 008 IFA CONSTRUCTION SUPERVIS IFSP 009 IFA CONSTRUCTION SUPERVIS	- Sandy				DEVSCOPE	06/13	06/14
CONS HB S01 CONSTRUCTION	HIGHWAY BRIDGES	2,900	11,600	06/14		•	-
CONS HB S04 CONSTRUCTION	HIGHWAY BRIDGES	2,804	11,218	06/14			
DSGN S06 DESIGN		637	2,548	06/14			
IFSP 007 IFA CONSTRUCTION SUPERVIS		509	0	06/14			
IFSP 008 IFA CONSTRUCTION SUPERVIS		0	1,433	06/14			
IFSP 009 IFA CONSTRUCTION SUPERVIS		0	1,399	06/14			
841 SANDHB006 RAMPS @ ST. GEORGE TERMINAL - SI -	- SANDY				DEVSCOPE	06/13	06/14
CONS GE S01 CONSTRUCTION	GENERAL	18	166	07/13	22120012	00, 10	00,11
IFSP 004 IFA CONSTRUCTION SUPERVIS		2	0	06/14			
IFSP 005 IFA CONSTRUCTION SUPERVIS	- SANDY GENERAL	0	0 17	06/14			
846 D-4TDF143 FV14 Street Tree Dlanting Owens	CB:s 1 = 6 (OG=1013M)		0		DEVSCOPE	07/13	09/13
846 P-4TRE14A FY14 Street Tree Planting, Queens CONS GE 340 CONSTRUCTION	GENERAL	18	0	06/14	DEVECTE	07/13	05/15
				•			
850 HBPEDMRS PED BRIDGE - MORRIS ST (M)					DEVSCOPE	07/12	09/12
CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	10,938	0	06/15			
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	860	0	06/15			
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	1,844	0	06/14			
TECD CU 602 TEX CONCEDUCATON CUDEDUTC	FINAL DESIGN TN_HOUSE SUDERVISION OF C	546 546	0	07/13 07/13			
850 HBPEDMRS PED BRIDGE - MORRIS ST (M) CONS HB 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION SVCS NV 003 SERVICES IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	U	07/13			
850 HBPED100Q PED BRIDGE - 51 AVE (Q) CONS HB 008 CONSTRUCTION SVCS NV 019 SERVICES CNSP SU 021 CONSTRUCTION SUPERVISION CONS TR 023 CONSTRUCTION CO#: BB IFSP 602 IFA CONSTRUCTION SUPERVIS					DEVSCOPE	07/04	09/04
CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	4,593	0	06/14			
SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/14			
CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/14			
CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	500	0	06/14			
CO#: BB IFSP 602 IFA CONSTRUCTION SUPERVIS		580	0	06/14			
850 HBPED216S PED BRIDGE - 216 ST (Q) CONS HB 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION SVCS NV 003 SERVICES IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS							
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			

MGN PROJECT AGY ID NO	DES	CRIPTION	1							CITY COST	NC COS			CURRENT ILLESTONE	MILES START		
850 HBPED60 COI COI	NS 0	ajani St 01 CONST 03 CONST	TRUCTI	ON						4 4,500		0 06/1 0 06/1	.4	DEVSCOPE	01/12	2 03/	12
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF: Y:	07/31		\$14,128,4 \$344,8 \$176,7	00.46 19.38 80.16	NS MANHAT (CITY) (CITY) (CITY)				:	\$12,000,0	\$.00 \$.00	NON-C (NON-C	ITY) ITY)		
1 DODEED	*	FY 14	*	FY 15	* FY 1	.6 *	FY 17	*		FY 14		FY 15	*	FY 16	*	FY 1	7
ADOPTED APPROPRIATION	(C)*		•	•	•	•			(C) ITMENT PL	•	00 *		•		•		·
	ONS (N)*	5,000	٠ *	4	ŧ.	*		*	(N)		00 *		*		*		
	(11)	5,000	,	<u>`</u>	<u> </u>		FV	2014	(11)	12,0	00 "						
	JULY	AUG	s	EPT O	T N	IOV	DEC	JAN	FEB	MARCH	APR	IL MA	Y	JUNE		FY 1	4
PLAN (C)*		*	*	*	*	*	*		*	*	*	*	*				,300
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	*	5,30			,300
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	•	*		-
*		*	*	*	*	*	*		*	*	*	*	*	ŧ	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	12,00	0 *	12	,000
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	12,00	0 *	12	,000
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	·	*		
MGN PROJECT AGY ID NO	DES	CRIPTION	1							CITY COST	NC COS			CURRENT ILLESTONE	MILES		
	NS 0 SP SU 0	01 CONST	TRUCTI TRUCTI	EXPRESSWAY ON ON SUPERVI		CONSUI	.TANT SUPE			3,000 1,700 600		0 06/1 0 06/1 0 06/1	.4 .4	DEVSCOPE	06/11	. 06/	12

AVAILABLE CONTRACT L			7/31/1	3		3474,999. ,127,718.	-	CITY)						.00	(NON-C)	-	
ITD EXPEND						,004,927.		CITY)					•		(NON-C	-	
IID EAFEND		Y 14	т *	Y 15	۶/۰, *		*	FY 17	*	*	FY 14	* 1	Y 15 *		(NON-C) FY 16	-	FY 17
DOPTED	(C)*	254		1 13	*	FI 10	*	FI I/	*	(C)*	LI 14	*	* *		EI IO	*	CI 1/
	· - /	234							COMMITTIM	,		•					
PPROPRIATI					*		*		*	ENT PLAN			*			*	
	(N)*		*				*			(N)*		*				*	
			4	_			_		2014		143 D G11					_	14
(-)	JULY	AUG	SEP		OCT	NOV *	*	DEC *	JAN *	FEB	MARCH	APRIL	MAY *	*	JUNE	*	FY 14
LAN (C)*	*		*	*		*	*	*	*		*		*	*		*	
ORCST(C)*	*		*	*		*	*	*	*		* 1		*	*		*	
CTUAL(C)*	*		*	*		*	*	*	*		* 1	•	*	*		*	
*	*		*	*		*	*	*	*		* ;	•	*	*		*	
LAN (N)*	*		*	*		*	*	*	*		* :	•	*	*		*	
ORCST(N)*	*		*	*		*	*	*	*		* ;		*	*		*	
CTUAL(N)*	*		*	*		*	*	*	*		* :		*	*		*	
010111(11)																	
GN PROJECT	i										CITY	NC	PLAN	СТ	URRENT	MILES	TONE:
GY ID NO		IPTION									COST	COST	COMM DAT				
TO NO	DESCR	IPIION									COSI	COSI	COMM DAI	C WII	PESTONE	SIARI	EMD
	'SP 601	. IFA CO	NSTRUC'	TION	SUPERV	/IS 					125	0	06/14				
CO#: 1 IF UDGET LINE AVAILABLE	: HB-448 BALANCE A	FMS	#: 8	 41 60	3 \$2,	STRUCTUR	45 (0	CITY)	rion of	BRIDGE A	T QUEENS I	 OULEVAR \$22	RD, QUEEN	. 27	(NON-CI	-	
41 HBQ432 CO#: 1 IF UDGET LINE AVAILABLE CONTRACT L	: HB-448 BALANCE A	FMS	#: 8	 41 60	3 \$2,	STRUCTUR. 272,704.	45 (C	CITY) CITY)	rion of	BRIDGE A		 OULEVAF \$22 \$4	RD, QUEEN 2,094,690 1,457,803	.27 .30	(NON-C	ITY)	
CO#: 1 IF UDGET LINE AVAILABLE	: HB-448 BALANCE A IABILITY:	FMS	 #: 8 7/31/1	 41 60 3	3 \$2,	STRUCTUR.,272,704.,177,360.,426,571.	45 (0 40 (0 96 (0	CITY) CITY) CITY)			r Queens i	 OULEVAR \$22 \$4 \$29	RD, QUEEN 2,094,690 1,457,803	.27 .30 .43	(NON-CI	ITY) ITY)	
CO#: 1 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HB-448 BALANCE A IABILITY: ITURES: * F	FMS	 #: 8 7/31/1	 41 60	3 \$2,	STRUCTUR. 272,704.	45 (C	CITY) CITY)	*	*	r queens i	OULEVAR \$22 \$4 \$29 * I	RD, QUEEN 2,094,690 1,457,803	.27 .30 .43	(NON-C	ITY) ITY)	 FY 17
CO#: 1 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HB-448 BALANCE A HABILITY: HTTURES: * (C)*	FMS	 #: 8 7/31/1	 41 60 3	3 \$2,	STRUCTUR.,272,704.,177,360.,426,571.	45 (0 40 (0 96 (0	CITY) CITY) CITY)	*	* (C)*	r Queens i	OULEVAR \$22 \$4 \$29 * I	RD, QUEEN 2,094,690 1,457,803	.27 .30 .43	(NON-CI	ITY) ITY)	FY 17
CO#: 1 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-448 BALANCE A IABILITY: OITURES: * (C)* ONS	FMS	* #: 867/31/11* * F	 41 60 3	3 \$2, \$3, \$44, *	STRUCTUR.,272,704.,177,360.,426,571.	45 (0 40 (0 96 (0 *	CITY) CITY) CITY)	* * COMMITM	* (C)* ENT PLAN	r queens i	OULEVAR \$22 \$4 \$29 * F	RD, QUEEN 2,094,690 1,457,803 9,761,506 FY 15 *	.27 .30 .43	(NON-CI	[TY) [TY) *]	 FY 17
CO#: 1 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-448 BALANCE A HABILITY: HTTURES: * (C)*	FMS	 #: 8 7/31/1	 41 60 3	3 \$2,	STRUCTUR.,272,704.,177,360.,426,571.	45 (0 40 (0 96 (0	CITY) CITY) CITY) FY 17	* * COMMITM	* (C)*	r queens i	OULEVAR \$22 \$4 \$29 * I	RD, QUEEN 2,094,690 1,457,803	.27 .30 .43	(NON-CI	ITY) ITY)	FY 17
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-448 BALANCE A IABILITY: OITURES: * (C)* ONS	FMS	* #: 867/31/11* * F	 41 60 3	3 \$2, \$3, \$44, *	STRUCTUR.,272,704.,177,360.,426,571.	45 (0 40 (0 96 (0 *	CITY) CITY) CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	r queens i	OULEVAR \$22 \$4 \$29 * F	RD, QUEEN 2,094,690 1,457,803 9,761,506 FY 15 *	.27 .30 .43	(NON-CI	[TY) [TY) *]	FY 17
OGET LINE VAILABLE ONTRACT L TO EXPEND	: HB-448 BALANCE A LABILITY: OTURES: * (C)* ONS (N)* JULY	FMS	* #: 8.7/31/1. * F * * * * * * * * * * * * *	41 60 3 Y 15	3 \$2, \$3, \$44, *	STRUCTUR.,272,704.,177,360.,426,571.	45 (C 40 (C 96 (C * *	CITY) CITY) CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	r queens i	OULEVAR \$22 \$4 \$29 * F	RD, QUEEN 2,094,690 1,457,803 9,761,506 FY 15 *	.27 .30 .43	(NON-CI (NON-CI FY 16	(TY) (TY) * 1 *	FY 14
OGET LINE VAILABLE ONTRACT L TO EXPEND	: HB-448 BALANCE A IABILITY: OITURES: * (C)* ONS (N)*	FMS AS OF: (* F * * * * * * * * * * * * *	41 60 3 Y 15	3 \$2, \$3, \$44, *	STRUCTUR, 272,704. 177,360. 426,571. FY 16	45 (C 40 (C 96 (C * *	CITY) CITY) CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 45:	OULEVAR \$22 \$4 \$29 * F	RD, QUEEN 2,094,690 4,457,803 9,761,506 FY 15 *	.27 .30 .43	(NON-CI (NON-CI FY 16	(TY) (TY) * 1 *	FY 14
OPTED PROPRIATI	: HB-448 BALANCE A LABILITY: OTURES: * (C)* ONS (N)* JULY	FMS AS OF: (* #: 8.7/31/1. * F * * * * * * * * * * * * *	41 60 3 Y 15	3 \$2, \$3, \$44, *	STRUCTUR, 272,704. 177,360. 426,571. FY 16	45 (C 40 (C 96 (C * *	CITY) CITY) CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 45:	OULEVAR \$22 \$4 \$29 * F	RD, QUEEN 2,094,690 4,457,803 9,761,506 FY 15 *	.27 .30 .43	(NON-CI (NON-CI FY 16	(TY) (TY) * 1 * *	FY 14
CO#: Î IF IDGET LINE IVAILABLE CONTRACT L ITD EXPEND PROPRIATI PROPRIATI	: HB-448 BALANCE A LABILITY: OTURES: * (C)* ONS (N)* JULY	FMS AS OF: (* F * * * * * * * * * * * * *	41 60 3 Y 15	3 \$2, \$3, \$44, *	STRUCTUR, 272,704. 177,360. 426,571. FY 16	45 (C 40 (C 96 (C * *	CITY) CITY) CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 45:	OULEVAR \$22 \$4 \$29 * F	RD, QUEEN 2,094,690 4,457,803 9,761,506 FY 15 *	.27 .30 .43	(NON-CI (NON-CI FY 16 JUNE 451	(TY) (TY) * 1 * *	FY 14
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI AN (C)* PRCST(C)*	: HB-448 BALANCE A LABILITY: OTURES: * (C)* ONS (N)* JULY	FMS AS OF: (* F * * * * * * * * * * * * *	41 60 3 Y 15	3 \$2, \$3, \$44, *	STRUCTUR, 272,704. 177,360. 426,571. FY 16	45 (C 40 (C 96 (C * *	CITY) CITY) CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 45:	OULEVAR \$22 \$4 \$29 * F	RD, QUEEN 2,094,690 4,457,803 9,761,506 FY 15 *	.27 .30 .43	(NON-CI (NON-CI FY 16 JUNE 451	(TY) (TY) * 1 * *	FY 14
DGET LINE VAILABLE CONTRACT L TD EXPEND PROPRIATI AN (C)* RCST(C)*	: HB-448 BALANCE A LABILITY: OTURES: * (C)* ONS (N)* JULY	FMS AS OF: (* F * * * * * * * * * * * * *	41 60 3 Y 15	3 \$2, \$3, \$44, *	STRUCTUR, 272,704. 177,360. 426,571. FY 16	45 (C 40 (C 96 (C * *	CITY) CITY) CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 45:	OULEVAR \$22 \$4 \$29 * F	RD, QUEEN 2,094,690 4,457,803 9,761,506 FY 15 *	.27 .30 .43	(NON-CI (NON-CI FY 16 JUNE 451	(TY) (TY) * 1 * *	FY 14
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	:: HB-448 BALANCE A IABILITY: DITURES: * F (C)* ONS (N)* JULY * * * * * *	FMS AS OF: (* F * * * * * * * * * * * * *	41 60 3 Y 15	3 \$2, \$3, \$44, *	STRUCTUR, 272,704. 177,360. 426,571. FY 16	45 (C 40 (C 96 (C * *	CITY) CITY) CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 45:	OULEVAR \$22 \$4 \$29 * F	RD, QUEEN 2,094,690 4,457,803 9,761,506 FY 15 *	.27 .30 .43	(NON-CI (NON-CI FY 16 JUNE 451	(TY) (TY) * 1 * *	FY 14
DGET LINE VAILABLE ONTRACT L TD EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	: HB-448 BALANCE A LABILITY: OTURES: * (C)* ONS (N)* JULY	FMS AS OF: (* #: 8.7/31/1. * F * * * * * * * * * * * * *	41 60 3 Y 15 T * *	3 \$2, \$3, \$44, *	STRUCTUR, 272,704. 177,360. 426,571. FY 16	45 (C 40 (C 96 (C * *	CITY) CITY) CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 45:	OULEVAR \$22 \$4 \$29 * F	RD, QUEEN 2,094,690 4,457,803 9,761,506 FY 15 *	.27 .30 .43	(NON-CI (NON-CI FY 16 JUNE 451	(TY) (TY) * 1 * *	FY 14
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	:: HB-448 BALANCE A IABILITY: DITURES: * F (C)* ONS (N)* JULY * * * * * *	FMS AS OF: (* #: 8.7/31/1. * F * * * * * * * * * * * * *	41 60 3 Y 15 T * *	3 \$2, \$3, \$44, *	STRUCTUR, 272,704. 177,360. 426,571. FY 16	45 (C 40 (C 96 (C * *	CITY) CITY) CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 45:	OULEVAR \$22 \$4 \$29 * F	RD, QUEEN 2,094,690 4,457,803 9,761,506 FY 15 *	.27 .30 .43	(NON-CI (NON-CI FY 16 JUNE 451	(TY) (TY) * 1 * *	FY 14
JOGET LINE AVAILABLE CONTRACT L LITD EXPEND DOPTED PROPRIATI LAN (C)* DRCST(C)* LAN (N)* DRCST(N)*	: HB-448 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	FMS AS OF: (* #: 8.7/31/1. * F * * * * * * * * * * * * *	41 60 3 Y 15 T * *	3 \$2, \$3, \$44, *	STRUCTUR, 272,704. 177,360. 426,571. FY 16	45 (C 40 (C 96 (C * *	CITY) CITY) CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 45: MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	PD, QUEEN: 2,094,690 1,457,803 0,761,506 FY 15 * * MAY * * * * * * * * * * * * *	.27 .30 .43	(NON-CI (NON-CI FY 16 JUNE 451 451	ITY) ITY) * * * 1 1 * * * * * * * * * * * * *	FY 14
JOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	:: HB-448 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * *	FMS AS OF: (* #: 8.7/31/1. * F * * * * * * * * * * * * *	41 60 3 Y 15 T * *	3 \$2, \$3, \$44, *	STRUCTUR, 272,704. 177,360. 426,571. FY 16	45 (C 40 (C 96 (C * *	CITY) CITY) CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 455 MARCH * * * * * * * * * * * * *	SOULEVAR \$22 \$4 \$29 * I * * APRIL	PLAN PLAN PLAN PLAN PLAN	. 27 . 30 . 43 . 43	(NON-CI (NON-CI FY 16 JUNE 451 451	TTY) ITY) * * L * L * * MILES:	FY 14
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	:: HB-448 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * *	FMS AS OF: (* #: 8.7/31/1. * F * * * * * * * * * * * * *	41 60 3 Y 15 T * *	3 \$2, \$3, \$44, *	STRUCTUR, 272,704. 177,360. 426,571. FY 16	45 (C 40 (C 96 (C * *	CITY) CITY) CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	FY 14 45: MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	PD, QUEEN: 2,094,690 1,457,803 0,761,506 FY 15 * * MAY * * * * * * * * * * * * *	. 27 . 30 . 43 . 43	(NON-CI (NON-CI FY 16 JUNE 451 451	TTY) ITY) * * L * L * * MILES:	FY 14

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 241

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/13 \$1,262,000.39 (CITY)
CONTRACT LIABILITY: \$591,772.00 (CITY)

MGN PROJECT

| State | Stat

								FY 2014							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	NE	FY 14
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	543 *	543
FORCST(C)*		*	*	+	•	*	*	*	*	*	*	*	*	543 *	543
ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
*		*	*	+	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	4	r	*	*	*	*	*	*	*	*	*	

CITY

NC

PLAN

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382	2-1/TN35190				DEVSCOPE	07/13	06/14
CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,719	0	06/20			
CONS	TR 012 CONSTRUCTION	TRACKS AND RAILS	26,500	0	06/20			
CONS	HB 013 CONSTRUCTION	HIGHWAY BRIDGES	47,319	0	06/20			
DSGN	031 DESIGN		109	0	06/19			
DSGN	032 DESIGN		161	0	06/14			
DSGN	TD 034 DESIGN	TOTAL DESIGN	382	0	06/14			
SVCS	NV 036 SERVICES	SPECIAL TECHNICAL INVESTI	1,200	0	06/20			
DSGN	037 DESIGN		1,500	0	06/18			
CO#: 6 IFDS	600 IFA DESIGN		64	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: HB			841 638				TO OF TAK	K TUNNEL		_,,,,					
AVAILABLE BALA		: 07/3	31/13		0,000.41								(NON-C		
CONTRACT LIABI	LITY:			\$47	5,836.82	(CITY)					\$.00	(NON-C	:ITY)	
ITD EXPENDITUR	ES:			\$3,94	3,340.89	(CITY)					\$.00	(NON-C	TTY)	
*	FY 14	*	FY 15	* F	Y 16 *	FY 17	*	*	FY 14	*]	FY 15 *	1	FY 16	*	FY 17
ADOPTED (C)*				*	*		*	(C)*	31,204		*			*	
APPROPRIATIONS	,-						COMMITTIN	ENT PLAN	,						
(N)*		*		*	*		*	(N)*		*	*			*	
(11)						EV	2014	(14)							
			SEPT	o CITT		DEC			WA DOW	APRIL	MAY				FY 14
JUL	Y AUG		SEPT	OCT	NOV	DEC	JAN *	FEB	MARCH *	APRIL	MAY		JUNE		
PLAN (C)*	*	*	*	*	*	*	*	•	к ж		*	*	31,20		31,20
FORCST(C)*	*	*	*	*	*	*	*	,	* *		*	*	31,20	4 *	31,20
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*		*	
*	*	*	*	*	*	*	*	•	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	1	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
ACTUAL(N)*			<u></u>		<u>_</u>	<u>^</u>	^	<u>'</u>	•						
MGN PROJECT									CITY	NC	PLAN	_	URRENT		ESTONE
AGY ID NO	DESCRIPTION OF THE PROPERTY OF	ON						(COST	COST	COMM DAT	E MI	LESTONE	STA	RT END
341 HBM551	PARK AVE '	CUNNEL	FROM E34	TH TO E	39TH ST'S	#2-24654	-0/TN6142	0				D	EVSCOPE	07/	05 06/08
CONS H	B 006 CON	STRUCT	'ION		HIGHW	AY BRIDGE	5	26	,000	0	06/14				•
	U 008 CON			MOTETV	_	LTANT SUP			,860	Ŏ	06/14				
	V 009 SER		TON BUILD	CVIDION		AL TECHNI			,820	0	06/14				
		_					THAF?	11 1		•	·				
DSGN F	D 021 DES	IGN			FINAL	DESIGN			524	0	06/14				
CTGY	700 CON			 T RE		TON OF BR	IDGE GER		,100 	0 BKT.YN	06/14				
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	643 ince as of	 FMS #:	841 603	\$35,189 \$18,84	9,834.28 0,310.99	(CITY) (CITY)	IDGE, GER		,100 NLET-BSHP	BKLYN \$112 \$94	2,837,000 4,131,251	.19	(NON-C	TTY)	
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	 -643 I NCE AS OF LITY: ES:	 FMS #: : 07/3	841 603 31/13	\$35,18 \$18,84 \$11,73	9,834.28 0,310.99 2,808.16	(CITY) (CITY) (CITY)	-	RITSEN II	· ·	BKLYN \$11: \$9: \$:	2,837,000 4,131,251 4,250,887	.19 .81	(NON-C	TTY)	
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *		 FMS #: : 07/3	841 603	\$35,189 \$18,84 \$11,73 * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY)	*	RITSEN II	NLET-BSHP	BKLYN \$11: \$9: \$:	2,837,000 4,131,251 4,250,887 FY 15 *	.19 .81	(NON-C	ITY) ITY) *	FY 17
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*		 FMS #: : 07/3	841 603 31/13	\$35,18 \$18,84 \$11,73	9,834.28 0,310.99 2,808.16	(CITY) (CITY) (CITY)	*	* (C)*	· ·	BKLYN \$11: \$9: \$:	2,837,000 4,131,251 4,250,887	.19 .81	(NON-C	TTY)	FY 17
SUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*		 FMS #: : 07/3	841 603 31/13	\$35,189 \$18,84 \$11,73 * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY)	*	RITSEN II	NLET-BSHP	BKLYN \$11: \$9: \$:	2,837,000 4,131,251 4,250,887 FY 15 *	.19 .81	(NON-C	ITY) ITY) *	FY 17
SUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	-643 : NCE AS OF LITY: ES: FY 14	FMS #: : 07/3	841 603 31/13	\$35,189 \$18,84 \$11,73 * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY)	*	* (C)*	NLET-BSHP	BKLYN \$11: \$9: * 1	2,837,000 4,131,251 4,250,887 FY 15 *	.19 .81	(NON-C	ITY) ITY) *	FY 17
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	643 : NCE AS OF LITY: ES: FY 14	FMS #: : 07/3	841 603 31/13	\$35,189 \$18,84 \$11,730 * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	RITSEN II * (C)* ENT PLAN	FY 14 20,297	BKLYN \$11: \$9: * 1	2,837,000 4,131,251 4,250,887 FY 15 *	.19 .81	(NON-C	ITY) ITY) *	FY 17
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS		FMS #: : 07/3 * * *	841 603 31/13	\$35,189 \$18,84 \$11,733 * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM	RITSEN II * (C)* ENT PLAN	FY 14 20,297	BKLYN \$11: \$9: * 1	2,837,000 4,131,251 4,250,887 FY 15 *	.19 .81	(NON-C	ITY) ITY) *	FY 17
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*		FMS #: : 07/3 * * *	841 603 1/13 FY 15	\$35,18; \$18,84; \$11,73; * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	RITSEN II * (C)* ENT PLAN (N)*	FY 14 20,297 11,455	BKLYN \$11: \$9: * *	2,837,000 4,131,251 4,250,887 FY 15 *	.19 .81	(NON-C (NON-C FY 16	:ITY) :ITY) * * *	FY 14
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*		FMS #: : 07/3 * * *	841 603 1/13 FY 15	\$35,18; \$18,84; \$11,73; * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	RITSEN II * (C)* ENT PLAN (N)*	FY 14 20,297 11,455	BKLYN \$11: \$9: * *	2,837,000 4,131,251 4,250,887 FY 15 *	.19 .81	(NON-C (NON-C FY 16 JUNE 20,29	* * * * * * *	FY 14 20,29
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*		FMS #: : 07/3 * * *	841 603 1/13 FY 15	\$35,18; \$18,84; \$11,73; * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	RITSEN II * (C)* ENT PLAN (N)*	FY 14 20,297 11,455	BKLYN \$11: \$9: * *	2,837,000 4,131,251 4,250,887 FY 15 *	.19 .81	(NON-C (NON-C FY 16	* * * * * * *	FY 14 20,29
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*		FMS #: : 07/3 * * *	841 603 1/13 FY 15	\$35,18; \$18,84; \$11,73; * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	RITSEN II * (C)* ENT PLAN (N)*	FY 14 20,297 11,455	BKLYN \$11: \$9: * *	2,837,000 4,131,251 4,250,887 FY 15 *	.19 .81	(NON-C (NON-C FY 16 JUNE 20,29	* * * * * * *	FY 14 20,29
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*		FMS #: : 07/3 * * *	841 603 1/13 FY 15	\$35,18; \$18,84; \$11,73; * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	RITSEN II * (C)* ENT PLAN (N)*	FY 14 20,297 11,455	BKLYN \$11: \$9: * *	2,837,000 4,131,251 4,250,887 FY 15 *	.19 .81	UNE 20,29	**************************************	FY 14 20,29 20,29
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		FMS #: : 07/3 * * *	841 603 1/13 FY 15	\$35,18; \$18,84; \$11,73; * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	RITSEN II * (C)* ENT PLAN (N)*	FY 14 20,297 11,455	BKLYN \$11: \$9: * *	2,837,000 4,131,251 4,250,887 FY 15 *	.19 .81	(NON-C (NON-C FY 16 JUNE 20,29 20,29	* * * * * * * * * * * * * * * * * * *	FY 14 20,29 20,29
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		FMS #: : 07/3 * * *	841 603 1/13 FY 15	\$35,18; \$18,84; \$11,73; * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	RITSEN II * (C)* ENT PLAN (N)*	FY 14 20,297 11,455	BKLYN \$11: \$9: * *	2,837,000 4,131,251 4,250,887 FY 15 *	.19 .81	UNE 20,29	* * * * * * * * * * * * * * * * * * *	
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABLI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)*		FMS #: : 07/3 * * *	841 603 1/13 FY 15	\$35,18; \$18,84; \$11,73; * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	RITSEN II * (C)* ENT PLAN (N)*	FY 14 20,297 11,455	BKLYN \$11: \$9: * *	2,837,000 4,131,251 4,250,887 FY 15 *	.19 .81	(NON-C (NON-C FY 16 JUNE 20,29 20,29	* * * * * * * * * * * * * * * * * * *	FY 14 20,29 20,29
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*		FMS #: : 07/3 * * *	841 603 1/13 FY 15	\$35,18; \$18,84; \$11,73; * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	RITSEN II * (C)* ENT PLAN (N)*	FY 14 20,297 11,455	BKLYN \$11: \$9: * *	2,837,000 4,131,251 4,250,887 FY 15 *	.19 .81	(NON-C (NON-C FY 16 JUNE 20,29 20,29	**************************************	FY 14 20,29 20,29
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABLI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)*		FMS #: : 07/3 * * *	841 603 1/13 FY 15	\$35,18; \$18,84; \$11,73; * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* (C)* ENT PLAN (N)* FEB	FY 14 20,297 11,455	BKLYN \$11: \$9: * *	2,837,000 4,131,251 4,250,887 FY 15 *	* * * * * * *	(NON-C (NON-C FY 16 JUNE 20,29 20,29	* * * * * * * * * * * * * * * * * * *	FY 14 20,29 20,29 11,45 11,45
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *		** ** ** ** ** ** ** ** ** ** ** ** **	841 603 1/13 FY 15	\$35,18; \$18,84; \$11,73; * F	9,834.28 0,310.99 2,808.16 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* (C)* ENT PLAN (N)* FEB	FY 14 20,297 11,455 MARCH * * * * * * * * * * *	BKLYN \$11: \$9: * * * * * APRIL	2,837,000 4,131,251 4,250,887 FY 15 * * * * * * * *	* * * * * * * * * * * * * * * * * * *	URRENT	* * * * 7 * 7 * 85 * MILI	FY 14 20,29 20,29 11,45 11,45
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AVAILABLE BALA CONTRACT LIABI		OF: 0//	31/13	ŞΙ,	064,000.01	(CITY)						3.00 (I	ON-CIT		
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AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBK668	ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07/ 14 * * AUG * * * PTION ST ACCES	31/13 FY 15 SEPT * * * * * * * *	\$3,; \$1,; \$16,; * * OCT	195,516.28 744,310.87 887,134.68 FY 16 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	7 * COMN * FY 2014 JAN * * * * * *	(CITMENT P (N) FEE * * * * * * *	* FY 14 C)* 1,0 PLAN N)* * * * * * * * * * * * *	* 1 *	FY 15 * * * * * * * * * * * * *	* FY * * * * * * * * * * * * *	NON-CIT NON-CIT 16 *	Y) Y) * * * * * * * * * * * * *	FY 14 1,00 1,00
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBK668 CNSP S	ANCE AS ILITY: RES: * FY * * DESCRI	OF: 07/ 14 * * AUG * * * PTION ST ACCES CONSTRUC	31/13 FY 15 SEPT * * * * * * * * * TION SUP	\$3,; \$1,; \$16,; * * OCT	195,516.28 744,310.87 887,134.68 FY 16 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1 DEC * * * * * * * ULTANT S	7 * COMN * FY 2014 JAN * * * * * * * * * * * * * * * * * * *	(CITMENT P (N) FEE * * * * * * *	* FY 14 C)* 1,0 PLAN N)* B MARCH * * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 15 * * * * * * * * * * * * *	* FY * * * * * * * * * * * * *	NON-CIT NON-CIT 16 *	Y) Y) * * * * * * * * * * * * *	FY 14 1,00 1,00
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBK668 CNSP S CONS F	ANCE AS ILITY: RES: * FY * * * * * DESCRI E 8TH : GU 047 (HB 053 (OF: 07/ 14 * * AUG * * * * PTION ST ACCES CONSTRUCT	31/13 FY 15 SEPT * * * * * * * * * * * * TION SUP:	\$3,; \$1,; \$16,; * * OCT	195,516.28 744,310.87 887,134.68 FY 16 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1 DEC * * * * * * * WAY BRID	7 *	(CITMENT P (N) FEE * * * * * * *	* FY 14 C)* 1,0 PLAN N)* * * * * * * * * * * * * * * * * *	* 201 *	FY 15 * * * * * * * * * * * * *	* FY * * * * * * * * * * * * *	NON-CIT NON-CIT 16 *	Y) Y) * * * * * * * * * * * * *	FY 14 1,00 1,00
AVAILABLE BALACONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBK668 CNSP S CONS F CONS F	ANCE AS ILITY: RES: FY * * * DESCRI E 8TH SU 047 B 053 B 054	OF: 07/ 14 * * AUG * * * PTION ST ACCES CONSTRUC	SEPT SEPT * * * * * * * * TION SUP	\$3,; \$1,; \$16,; * * OCT	195,516.28 744,310.87 887,134.68 FY 16 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1 DEC * * * * * * * ULTANT S	7 * COMP * FY 2014 JAN * * * * * * * * * * * * * * * * * * *	(CITMENT P (N) FEE * * * * * * *	* FY 14 C)* 1,0 PLAN N)* * * * * * * * * * * * * * * * * *	* D1 * * APRIL * * * * * * * * * * * * * * * * * * *	FY 15 * * * * * * * * * * * * *	* FY * * * * * * * * * * * * *	NON-CIT NON-CIT 16 *	Y) Y) * * * * * * * * * * * * *	FY 14 1,00 1,00

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES:		\$	896,911,062 879,334,788 809,618,138	.40 .90 .83	FOR BRIDG (CITY) (CITY) (CITY) FY 17	GE FAC:	ILITI	ES, CIT *	YWIDE FY 14		22,156,691.0 \$249,849.9 \$676,459.0 FY 15 *	93 (NON-C	ITY) ITY)	FY 17 *
ADOPTED (C)		1,909 *	4,009 *			34,694			(C)*	44,508	*	4,009 *	11,481	*	34,694 *
APPROPRIATIONS		*	*		*		COMM:	ITMEN	T PLAN	200		*		*	
(N)				•		FY	2014		(N)*	200					<u>^</u>
JU	JLY .	AUG	SEPT OC	T NOV		DEC	JAN	1	FEB	MARCH	APRI	L MAY	JUNE		FY 14
PLAN (C)*	*	887-*	*	*	*	*		*	*			*	* 45,39	5 *	44,508
FORCST(C)*	*	887-*	*	*	*	*		*	*			*	* 45,62		44,739
ACTUAL(C)*3,		*	*	*	*	*		*	*			*	*	*	3,503
*	*	*	*	*	*	*		*	*			*	* 20	*	200
PLAN (N)*			*									*		0 * 0 *	200 200
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	* 20	*	200
ACTUAL(N)															
MGN PROJECT AGY ID NO	DESCRI	PTION							_	TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 BRCR076 CO#: 8 IFDS CO#: 10 IFSP	600	IFA DESIG	VE HARLEM RV EN RUCTION SUF							430 303	0		DEVSCOPE	07/07	06/08
841 HBCD0011 CONS		TION SERV	VICES AT CON	ICRETE & AS	PHALT	PLANTS			4,	874	0	06/19			
841 HBCD0011A CONS		CESS FAB CONSTRUCT		STRUCTURAL	STEE	EL IN NE U	JSA		12,	383	0	06/23			
841 HBCD0011B CONS		CESS FAB CONSTRUCT		OF STRUCTU	RAL S	STEEL IN U	JS/CAN		6,	756	0	06/23			
841 HBCD0011C CONS		CESS FAB CONSTRUCT	INSPECTION ION	OF PP CONC	RETE	IN NE USA	A		3,	165	0	06/23			
841 HBCD0011D CONS		CESS FAB CONSTRUCT	INSPECTION TION	OF PP CONC	RETE	IN US/CAN	4			631	0	06/20			
841 HBCD0012 CONS		G AND SAM CONSTRUCT	IPLING OF MA	TERIAL (CI	TYWII	Œ)			10,	876	0	06/23			
841 HBCD006P CONS		Y ASSURAN CONSTRUCT	ICE CONTRACT	PAINT, C	HEMIC	CAL TEST,	FAILU	RE)	2,	465	0	06/20			
CONS	GE 001 GE 002	TION SERV CONSTRUCT CONSTRUCT CONSTRUCT	CION	G G	PHALT ENER <i>I</i> ENER <i>I</i> ENER <i>I</i>	AL AL	(CITYW	IDE)		503 827 10	0 0 0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007A CONS		CESS FAB CONSTRUCT	INSPECTION		RAL S ENER		NE USA		8,	639	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007B CONS		CESS FAB CONSTRUCT	INSPECTION		RAL S ENERA		JS/CAN		4,	713	0	06/14	DEVSCOPE	07/07	06/08

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBCD007C IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE CONS GE 001 CONSTRUCTION GENERAL	USA 2,645	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD008 TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION GENERAL	6,966	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD009 INSPECTION SERVICES AT CONCRETE & ASPHALT PLANT CONS 001 CONSTRUCTION	IS (CITYWIDE) 4,611	0	06/16			
841 HBCD009A IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL CONS 001 CONSTRUCTION	IN NE USA 9,225	0	06/17			
841 HBCD009B IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL CONS 001 CONSTRUCTION	IN US/CAN 5,032	0	06/17			
841 HBCD009C IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE CONS 001 CONSTRUCTION	2,813	0	06/17			
841 HBCD010 TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS 001 CONSTRUCTION	7,419	0	06/17			
841 HBCR02B COMPONENT REHABILITATION 02B CONSTRUCTION CO#: 4 IFDS 600 IFA DESIGN		-	06/14	DEVSCOPE	07/08	06/09
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 007 DESIGN TOTAL DESIGN	N 107	0	06/14	DEVSCOPE	07/08	06/09
	N 2,509	0	06/15	DEVSCOPE	07/10	06/11
841 HBC1012 DESIGN COST FOR BRIDGES: PREL, FINAL DESIGN OUT: CTGY 005 CONTINGENCY DSGN TD 023 DESIGN TOTAL DESIGN DSGN TD 024 DESIGN TOTAL DESIGN DSGN TD 025 DESIGN TOTAL DESIGN DSGN TD 026 DESIGN TOTAL DESIGN DSGN TD 029 DESIGN TOTAL DESIGN DSGN TD 029 DESIGN TOTAL DESIGN DSGN TD 034 DESIGN TOTAL DESIGN DSGN TD 035 DESIGN TOTAL DESIGN DSGN TD 035 DESIGN TOTAL DESIGN DSGN TD 035 DESIGN TOTAL DESIGN	9,000 N 1,421 N 1,500 N 1,500 N 1,500 N 1,500 N 1,500 N 6,000 YWIDE	0 0 0 0 0 0	06/14 06/14 06/15 06/16 06/17 06/18 06/23 06/23			
DSGN 001 DESIGN	1	0	06/14			
841 HBESA09D ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITY CNSP 002 CONSTRUCTION SUPERVISION	WIDE 1	0	06/14			
841 HBKC068 3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 CO#: 3 IFDS SW 600 IFA DESIGN SUPERVISION	OF CONSULTANT 464	0	06/14			
841 HBK1046 FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351 DSGN FD 023 DESIGN FINAL DESIGN	N 460	0	06/21			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 247

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBK1107 COMPONENT REHAB OF GREENPOINT AVE CO#: 2 IFDS 601 IFA DESIGN	BR/NEWTOWN CREEK	11	0	06/14	DEVSCOPE	06/10 05/11
841 HBK1141 METROPOLITAN AVE/CONRAIL (BIN 2-24 DSGN TD 005 DESIGN	1750) TOTAL DESIGN	250	0	06/21		
841 HBK1147 EAST 174TH ST / AMTRAK BIN# 2-0667 DSGN TD 003 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 HBMC032 WEST 43RD STREET / AMTRAK 30 ST BF DSGN 009 DESIGN	RANCH 2-24509-0	584	0	06/22	DEVSCOPE	07/11 06/12
DSGN 015 DESIGN		500	0	06/22		
841 HBMC036 WEST 53RD STREET / AMTRAK 30 ST BF DSGN TD 008 DESIGN DSGN TD 012 DESIGN	RANCH 2-24518-0 TOTAL DESIGN TOTAL DESIGN	564 200	0	06/22 06/22	DEVSCOPE	06/11 06/12
	TRAK 2-24501C TOTAL DESIGN TOTAL DESIGN	104 245	0	06/14 06/17	DEVSCOPE	06/13 06/14
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN DSGN TD 006 DESIGN	N 2-23204 TOTAL DESIGN	150	0	06/14	DEVSCOPE	07/08 06/09
841 HBM1145B W. 153RD ST. OVER A.C. POWELL BLVI CO#: 4 IFDS SW 600 IFA DESIGN		33	0	06/14		
841 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN DSGN 019 DESIGN	2-24013)	8	0	06/14	DEVSCOPE	06/13 06/16
841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM DSGN TD 020 DESIGN	RIVER 2-24062-0 TOTAL DESIGN	107	0	06/14	DEVSCOPE	07/08 06/09
	24672-0 FINAL DESIGN FINAL DESIGN SPECIAL TECHNICAL INVESTI	5,460 104 1,360	0 0 0	06/14 06/16 06/14	DEVSCOPE	07/10 06/11
841 HBM1170 A C POWELL BLVD N B /A C POWELL BI CO#: 2 IFDS 600 IFA DESIGN	LVD2-24649-0	28	0	06/14	DEVSCOPE	07/13 06/16
841 HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT DSGN 006 DESIGN	2-22928-9	388	0	06/14	DEVSCOPE	06/12 06/13
841 HBM1173 HENRY HUDSON PKWY 96TH ST VIADUCT DSGN 001 DESIGN CONS TR 002 CONSTRUCTION	2-26725-0 TRACKS AND RAILS	600 500	0	06/14 06/14		
841 HBPKMULTI FDR Drive btwn 78th to 91st / St F SVCS NV 010 SERVICES	Basin / Bklyn Pr 2-23216-7 SPECIAL TECHNICAL INVESTI	1	0	06/14	DEVSCOPE	06/10 06/11

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229 DSGN TD 008 DESIGN TOTAL DESIGN SVCS NV 010 SERVICES SPECIAL TECHNICAL INVESTI	2,500 540	0	06/16 06/19			
841 HBQ002C COOPER AVE PED TREATMENT DSGN 005 DESIGN	0	200	06/14			
841 HBQ1162 BORDEN AVE BR/ DUTCH KILLS 2-24041-0 DSGN TD 024 DESIGN TOTAL DESIGN SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI CO#: 8 IFDS 600 IFA DESIGN	276 171 57	0 0 0	06/14 06/14 06/14	DEVSCOPE	06/13	06/16
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 SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS TR 005 CONSTRUCTION TRACKS AND RAILS	5,050 1,010 20,400 2,000 2,000	0 0 0 0	06/17 06/17 06/20 06/20 06/20			
841 HBRC036 REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 DSGN TD 007 DESIGN TOTAL DESIGN SVCS 009 SERVICES CO#: 5 IFDS 600 IFA DESIGN			06/14 06/14	DEVSCOPE	06/12	06/13
841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 DSGN TD 004 DESIGN TOTAL DESIGN SVCS 007 SERVICES CO#: 7 IFDS 600 IFA DESIGN	14 10 57	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/97	06/98
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 CO#: 7 IFDS 600 IFA DESIGN	55	0	06/14	DEVSCOPE	06/04	06/05
841 HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 DSGN TD 006 DESIGN TOTAL DESIGN SVCS 007 SERVICES CO#: 8 IFDS 600 IFA DESIGN	13 10 57	0 0 0	06/14 06/14 06/14	DEVSCOPE	06/04	06/05
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 DSGN TD 006 DESIGN TOTAL DESIGN SVCS 007 SERVICES CO#: 8 IFDS 600 IFA DESIGN	14 10 30	0 0 0	06/14 06/14 06/14	DEVSCOPE	06/04	06/05
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 DSGN TD 006 DESIGN TOTAL DESIGN	14	0	06/14	DEVSCOPE	06/05	06/06

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST 10		COMM DATE	MILESTONE	START	END
SVCS 007 SERVICES CO#: 8 IFDS 600 IFA DESIGN	53	0	06/14 06/14			
CO#: 0 IFDS 600 IFA DESIGN	55	U	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		00,00	,
SVCS 008 SERVICES	10	Ö	06/14			
CO#: 8 IFDS 600 IFA DESIGN	5 2	Ö	06/14			
841 HBRC044 REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009		_		DEVSCOPE	06/99	06/00
DSGN TD 008 DESIGN TOTAL DESIGN	18	0	06/14			
SVCS 009 SERVICES	10	0	06/14			
CO#: 8 IFDS 600 IFA DESIGN	44	0	06/14			
841 HBRC045 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/05	06/06
DSGN TD 003 DESIGN TOTAL DESIGN	14 12	0	06/14	DEVSCOPE	00/05	00/00
SVCS 010 SERVICES	12	0	06/14			
CO#: 8 IFDS 600 IFA DESIGN	43	0	06/14			
CON. O IFDS OUT IFA DESIGN	13	· ·	00/14			
841 HBSYSVRS Over Dimensional Vehicle Routing System						
DSGN 001 DESIGN	1,020	0	06/14			
DSGN 002 DESIGN	500	Ō	06/14			
841 HBSYS04 COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
DSGN FD 003 DESIGN FINAL DESIGN	51	0	06/14			
841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CO#: 1 IFDS SW 600 IFA DESIGN SUPERVISION OF CONSULTANT	28	0	06/14			
041 1011131				DEFICEODE	06/00	06/08
841 HBX1131 BRUCKNER EXP / WESTCHESTER CREEK 1-066510	102-	0	00/12	DEVSCOPE	06/00	06/07
CON: 01 DSGN TD 013 DESIGN TOTAL DESIGN		0	08/13			
CO#: 01 DSGN TD 013 DESIGN TOTAL DESIGN CO#: 01 DSGN TD 017 DESIGN TOTAL DESIGN CO#: 01 DSGN TD 028 DESIGN TOTAL DESIGN	629- 156-	0	08/13 08/13			
CO#: UI DSGN ID U20 DESIGN IOIAL DESIGN	130-	U	06/13			
841 HBX1139 E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/11	06/12
DSGN TD 041 DESIGN TOTAL DESIGN	81	0	06/14	DEVECTE	0,, 11	00/12
CO#: 9 IFDS 600 IFA DESIGN	144	Ö	06/14			
		•	00,			
841 HBX1157 WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/13	06/14
SVCS NV 042 SERVICES SPECIAL TECHNICAL INVESTI	119	0	06/14			
841 HBX1164 CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/13	06/14
DSGN TD 034 DESIGN TOTAL DESIGN	1,689	0	06/14			
					0= 100	0 = 100
841 HBX1172 E 188TH ST / METRO NORTH RR HAR 2-241810	051	•	06/14	DEVSCOPE	07/06	06/09
CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	251	0	06/14			
841 HBX1195 SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/12	07/14
SVCS NV 057 SERVICES SPECIAL TECHNICAL INVESTI	355	0	06/14	DEVACUPE	01/13	0 / / II
CO#: 4 IFDS 600 IFA DESIGN	505	0	06/14			
COM. 3 TEDD VVV TEW DEDICAL	202	U	00/14			
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	155	0	06/14			
DSGN TD 008 DESIGN TOTAL DESIGN DSGN TD 010 DESIGN TOTAL DESIGN SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	155 1,000 1,200	Ö	06/17			
SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	1,200	ő	06/19			
2.00 11 120 120 120 120 120 120 120 120 12	-,	Ū	,			

		FY 2014 7	AUTHORIZED COM	MITMENT PLAN			
		WITH FY 201	4 PLAN AND FOR	RECAST AND ACTUALS			
		(\$ IN THOUSANDS	/ COMMITMENT T	TOTALS EXCLUSIVE OF	IFA)		
MGN PROJECT				CITY	NC	PLAN	CURRE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILEST
CONS	TR 012 CONSTRUCTION	TRACKS	AND RAILS	4,400	0	06/19	

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS TR 012 CONSTRUCTION TRACKS AND RAILS	4,400	0	06/19	
CO#: 1 IFDS 600 IFA DESIGN	104	0	06/14	
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	Õ	06/14	
CON. 5 IPDS OUT IFA DEDIGN	30	Ū	00/14	
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 INVE	STI 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)				DEVSCOPE 06/11 06/14
DSGN 001 DESIGN	1,500	0	06/14	DEVECTE GOVER GOVER
CVCC NV 002 CEDVICES CDECTAL TECUNICAL INVE	200 ZTT 200	۸	06/20	
CONS 003 CONSTRUCTION	6 000	Õ	06/20	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 720	0	06/20	
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	6,000 OF 720 600	0	06/20	
COMB IN COS COMBINECTION INACKS AND NATIO	000	Ū	00/20	
841 HBX250CSX BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)				
DSGN 001 DESIGN	400	0	06/16	
SVCS NV 002 SERVICES SPECIAL TECHNICAL INVE	STI 150		06/16	
CONS 003 CONSTRUCTION	4,000	0	06/20	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION			06/20	
		-		
850 HBPED100Q PED BRIDGE - 51 AVE (Q)				DEVSCOPE 07/04 09/04
CO#: A DSGN TD 014 DESIGN TOTAL DESIGN	315	0	06/14	

AVAILAE	INE: HB-	ICE AS (: 841 61 31/13	\$6,08	9,999.68	(ČIT	Y)	FOR	BRIDGES,	CITYWID	Е	\$	1,000,00			-	
	T LIABII					6,510.80								\$180,00				
ITD EXE	PENDITURE *		11 +	TRY 1 E		8,330.52		-	*		* FV	11			•	(NON-C	-	FY 17 *
ADOPTED	(C)*	FY.	14 * 10 *			<u>°Y 16 </u>			*	(C)		14 5,096		FY 15 5,851		FY 16 900		900 *
APPROPRI			10	3,63		900		300		ITMENT PI		3,090		3,031		300		900 "
AFFROFRI	(N)*		*		*	*			*	(N)			*		*		*	*
	(11)							FY	2014	(11)								
	נוטנ	7 A1	UG	SEPT	OCT	NOV	DEC		JAN	FEB	MAR	CH	APRIL	MAX	7	JUNE	,	FY 14
PLAN (C		*	6 *	*	7		*	*	0111	*	*	*	******	*	*			5,096
FORCST(C	•	*	6 *	*	+	•	*	*		*	*	*		*	*	5,09		5,096
ACTUAL(C	•	*	*	*	+	•	*	*		*	*	*		*	*		*	3,030
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WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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AVAILABI CONTRAC	INE: HB-1 LE BALANC I LIABILI ENDITURES	E AS C TY:)F: 07/				\$.00 \$.00 \$.00	OS FOR HIC (CITY) (CITY) (CITY)	GHWAY	BRIDG	E PROJ	·		5	\$12,138,662. \$40,799. \$16,178,752.	78 (NON- 75 (NON-	CITY)		
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	(N)*		*		*		*		*		(N)*		369	*	*		*		*
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FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN

ITD EXPEN	DITURES:			\$27	,804,991	.58 (CITY)						\$.0	0 (NON	-CI	ry)	
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FY 2014 AUTHORIZED COMMITMENT PLAN

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

BUDGET LI AVAILABI CONTRACT	E BALA	NCE A	S OF:		841 1/13	621	\$65	,952	DGE REHA ,052.82 ,957.22	(C	LITATION, CITY) CITY)	, BEI	LT PA	RKWAY O	VER PAER	DEG	\$15	SIN, BROOM 3,205,000 2,145,434	.00	(NON-CI	•			
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ADOPTED	(C)*			*			*		*			**		(C)*		78	*	*			*			*
APPROPRIA												COM	MT.I.WE	NT PLAN				*			*			
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PLAN (C)		·Σ *	AUG	*	SEPT	*	OCT	*	NOV)EC *	JAN	*		MARCH *	*	APRIL		*	2,778				_
PLAN (C) FORCST(C)		*		*		*		*			*		*		*	*		*	*	2,778			2,778	
ACTUAL(C)		30 *		*		*		*		k	*		*		*	*		*	*	2,770	*		230	
	*	30 "		*		*		*		k	*		*		*	*		*	*		*		230	,
PLAN (N)		*		*		*		*		k	*		*		*	*		*	*		*			
FORCST(N)		*		*		*		*	,	t	*		*		*	*		*	*		*			
ACTUAL(N)		*		*		*		*	+	ŧ.	*		*		*	*		*	*		*			
																								_
MGN PROJE	CT														CITY		NC	PLAN	C	URRENT	MILES	TON	E	
AGY ID NO)	DESCR	IPTIO	N											COST		COST	COMM DAT	E MI	LESTONE	START	E	ND_	_
0.41 *******							~		0 00146										_		00 /00			
841 HBK10				-	R PAE	RDE	JAT B	ASIN	2-23148	_	mnainita:			-	150		_	06/14	L	DEVSCOPE	07/08	06	/09	
	SVCS N								_		TECHNICA	Tr TI	NVEST	T	173		0	06/14						
			CONS						_		BRIDGES				230		0	06/14						
			CONS						_		BRIDGES				280		0	06/14						
	CONS H		CONS						_		BRIDGES			_	41		0	06/14						
	CONS H								HIGHV	YAV	BRIDGES			2	,054		0	06/14						
• •	IFSP		IFA			ON S	SUPER	VIS							23		0	06/14						
CO#: 5	IFDS	601	IFA	DESIG	N									1	,860		0	06/14						

PAGE: 256

AVATLABLE	IE: HB-10	Z/ FM	3 #: 84	£1 62	G E	RIDGE	REHAF	BILITATION	, HARLEM	RIVER D	RIVE VIADU	JT, ET	C., MAN	HAII.	AN		
	BALANCE	AS OF: (7/31/1	3	\$115,4	44,103	.64	(CITY)				\$22	2,002,0	00.0	0 (NON-CI	ITY)	
CONTRACT	LIABILIT	Y:			\$2,2	85,199	.26	(CITY)						\$.0	0 (NON-CI	TY)	
ITD EXPEN	IDITURES:				\$7,3	46,867	.69	(CITY)						\$.0	0 (NON-CI	TY)	
	*	FY 14		15		FY 16	*	FY 17	*	*	FY 14		FY 15	*	FY 16		FY 17 *
ADOPTED	(C)*	79,304	*		*		*		*	(C)*	47,894	*		*		*	*
APPROPRIAT	CIONS								COMMITM	ENT PLAN							
	(N)*	162,002	*		*		*		*	(N)*	145,780	*		*		*	*
								FY :	2014								
	JULY	AUG	SEP:		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 14
PLAN (C)*			*	*		*	*	*	*		* *		*		* 47,352	*	47,894
FORCST(C)*	_		*	*		*	*	*	*	•	* *		*		* 47,352	<u> </u> *	47,894
ACTUAL(C)*	542	*	*	*		*	*	*	*	•	* *		*		*	*	542
*	•	*	*	*		*	*	*	*		* *		*		*	*	
PLAN (N)*	•	*	*	*		*	*	*	*	•	* *		*		* 145,780	*	145,780
FORCST(N)*	•	*	*	*		*	*	*	*		* *		*		* 145,780	, *	145,780
ACTUAL(N)*	•	*	*	*		*	*	*	*	<u> </u>	* *		*		*	*	
MGN PROJEC	чт									(CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO		CRIPTION									COST	COST			MILESTONE		
AGI ID NO	DED	CKILLION									CODI	CODI	COMM D	AID	MILLEDIONE	DIMI	END
841 HBM102	7 HAR	LEM RV DE	RIVE VI	ADUCT	: 127TH	ST -	2ND 1	VE #2-233	0 - 0 /						D=1440D=		06/00
	SVCS NV 0	ADDITE							05-9/TN,	, ,					DEVSCOPE	07/07	06/08
S	, v CD 14 V O	O / SERVIC	ES					AL TECHNIC			,960	0	06/1	4	DEVSCOPE	07/07	06/08
_		07 SERVIO		SUPE	RVISION	S	PECI <i>I</i>		AL INVES	TI 12	,960 ,200	0	06/1 06/1		DEVSCOPE	07/07	06/08
Ċ	NSP SU 0	•	RUCTION	SUPE	RVISION	s r C	PECI <i>I</i> ONSUI	AL TECHNIC	AL INVES	TI 12 OF 16	,200	0 0 3,002	•	4	DEVSCOPE	07/07	06/08
C	INSP SU 0	09 CONSTI	RUCTION RUCTION	SUPE	RVISION	S C H	PECI <i>I</i> ONSUI IGHW <i>I</i>	AL TECHNICA LTANT SUPER	AL INVES	TI 12 OF 16	,200	0 0 3,002 0	06/1	4 4	DEVSCOPE	07/07	06/08
C	CNSP SU 0 CONS HB 0 OSGN TD 0	09 CONSTI	RUCTION RUCTION N	SUPE	RVISION	S I C H T	PECI <i>I</i> ONSUI IGHW <i>I</i> OTAL	AL TECHNICA LTANT SUPE AY BRIDGES	AL INVES	TI 12 OF 16	,200 ,222 12	0 0 3,002 0 0	06/1 06/1	4 4 3	DEVSCOPE	07/07	06/08
C C E	INSP SU 0 IONS HB 0 ISGN TD 0 ISGN TD 0	09 CONSTR 10 CONSTR 32 DESIGN	RUCTION RUCTION N	SUPE	RVISION	S C H T	PECIA ONSUI IGHWA OTAL OTAL	AL TECHNICA LTANT SUPEA AY BRIDGES DESIGN	AL INVES' RVISION (TI 12 OF 16 16	,200 ,222 12 542	0 0 3,002 0 0	06/1 06/1 07/1	4 4 3 4	DEVSCOPE	07/07	06/08
C C E E	CNSP SU 0 CONS HB 0 OSGN TD 0 OSGN TD 0 CONS TR 0	09 CONSTR 10 CONSTR 32 DESIGN 33 DESIGN	RUCTION RUCTION I I RUCTION	SUPE	RVISION	S I C' H T' T	PECIA ONSUI IGHWA OTAL OTAL RACKS	AL TECHNICA LTANT SUPER AY BRIDGES DESIGN DESIGN	AL INVES	TI 12 OF 16 16	,200 ,222 12 542 970 ,000	0 0 3,002 0 0 0 0	06/1 06/1 07/1 06/1	4 4 3 4 4	DEVSCOPE	07707	06/08
	CONS HB 0 CONS HB 0 CONS TD 0 CONS TR 0 CONS HB 0	09 CONSTR 10 CONSTR 32 DESIGN 33 DESIGN 34 CONSTR	RUCTION RUCTION I RUCTION RUCTION	SUPE	RVISION	S I C' H T' T	PECIA ONSUI IGHWA OTAL OTAL RACKS	AL TECHNICA LITANT SUPER AY BRIDGES DESIGN DESIGN S AND RAILS	AL INVES	TI 12 OF 16 16	,200 ,222 12 542 970 ,000	0 0 0	06/1 06/1 07/1 06/1 06/1	4 4 3 4 4	DEVSCOPE	07/07	06/08
C C F C C	CINSP SU 0 CONS HB 0 CONS TD 0 CONS TR 0 CONS TR 0 CONS HB 0 CONS HB 0	09 CONSTI 10 CONSTI 32 DESIGN 33 DESIGN 34 CONSTI 36 CONSTI 00 IFA DE	RUCTION RUCTION I RUCTION RUCTION RUCTION ESIGN			S I C' H T T H	PECIA ONSUI IGHWA OTAL OTAL RACKS IGHWA	AL TECHNICA LIANT SUPER AY BRIDGES DESIGN DESIGN S AND RAILS AY BRIDGES	AL INVES RVISION (TI 12 OF 16 16	,200 ,222 12 542 970 ,000 0 1	0 0 0	06/1 06/1 07/1 06/1 06/1	4 4 3 4 4	DEVSCOPE	07/07	06/08
CO#: 7 I	CINSP SU 0 CONS HB 0 CONS TD 0 CONS TR 0 CONS TR 0 CONS HB 0 CONS HB 0 CONS HB 0 CONS HB 0	09 CONSTI 10 CONSTI 32 DESIGN 33 DESIGN 34 CONSTI 36 CONSTI 00 IFA DE	RUCTION RUCTION I RUCTION RUCTION RUCTION ESIGN @ 170tl			S I C' H T T H	PECIA ONSUI IGHWA OTAL OTAL RACKS IGHWA	AL TECHNICA LITANT SUPER AY BRIDGES DESIGN DESIGN S AND RAILS	AL INVES RVISION (11 12 16 16 16 16 16 16 16 16 16 16 16 16 16	,200 ,222 12 542 970 ,000 0 1 75	0 0 0	06/1 06/1 07/1 06/1 06/1 06/1	4 4 3 4 4 4	DEVSCOPE	07/07	06/08
CO#: 7 I	INSP SU 0 CONS HB 0 DSGN TD 0 DSGN TD 0 CONS TR 0 CONS HB 0 CONS HB 0 TFDS 6	09 CONSTI 10 CONSTI 32 DESIGN 33 DESIGN 34 CONSTI 36 CONSTI 00 IFA DE	RUCTION RUCTION I RUCTION RUCTION ESIGN @ 170tl NGENCY			S I C' H T T H	PECIA ONSUI IGHWA OTAL OTAL RACKS IGHWA	AL TECHNICA LIANT SUPER AY BRIDGES DESIGN DESIGN S AND RAILS AY BRIDGES	AL INVES RVISION (11 12 16 16 16 16 16 16 16 16 16 16 16 16 16	,200 ,222 542 970 ,000 0 1 75	0 0 0	06/1 06/1 07/1 06/1 06/1	4 4 3 4 4 4 4 4	DEVSCOPE	07/07	06/08

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX AVAILABLE BALANCE AS OF: 07/31/13 \$12,579,189.03 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$12,579,189.03 (CITY) \$47,000,993.73 (NON-CITY) CONTRACT LIABILITY: \$1,587,114.20 (CITY) \$2,889,214.51 (NON-CITY) ITD EXPENDITURES: \$47,141,764.00 (CITY) \$63,050,186.70 (NON-CITY)

								FY 2014							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	r	JUNE	FY 14
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	417 *	417
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	417 *	417
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBX1029 145TH STREET BRIDGE/ HARLEM RIVER 2-240089 DEVSCOPE 07/07 06/08 CONS HB 109 CONSTRUCTION 343 06/14 HIGHWAY BRIDGES CNSP SU 110 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 16 0 06/14 SVCS NV 111 SERVICES 58 SPECIAL TECHNICAL INVESTI 0 06/14 CO#: 3 IFSP SU 600 IFA CONSTRUCTION SUPERVIS 360 06/14 IN-HOUSE SUPERVISION OF C

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/13 \$986,065.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$513,957.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,335,285.22 (CITY) \$.00 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17

ADOPTED (C)* * * * * * (C)* 1 * * * *

APPROPRIATIONS

(N)* * * * * (N)* * * * * *

										FY 201	.4										
	JULY		AUG	SEPT		OCT	NC	V	DEC	JZ	AN .	FEB	MARCH	APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*	*		*		*	*		*	*		*	*	*		*	1 '	*		1
FORCST(C)*		*	*		*		*	*		*	*		*	*	*		*	1 '	*		1
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*		*	,	*		
*		*	*		*		*	*		*	*		*	*	*		*	,	*		
PLAN (N)*		*	*		*		*	*		*	*		*	*	*		*		*		
FORCST(N)*		*	*		*		*	*		*	*		*	*	*		*		*		
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*		*		*		

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

841 HBK1039 15TH AVE AT 63RD

MGN PROJECT

CNSP SU 060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 0 06/14 CO#: 6 IFSP 600 IFA CONSTRUCTION SUPERVIS 61 0 06/14

CURRENT MILESTONE

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

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.43 (CITY)

ACTUAL(N)*

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$38,074.34 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$448,581.23 (CITY) ITD EXPENDITURES: FY 14 * FY 14 FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* 857 * 11,800 * (C)* 1,000 * 11,800 *

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

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204 DEVSCOPE 07/08 06/09 SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI 800 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,000 0 06/15 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 10,000 06/15 DSGN TD 007 DESIGN TOTAL DESIGN 796 0 06/14 DSGN TD 008 DESIGN TOTAL DESIGN 204 06/14

CITY

NC

PLAN

 BUDGET LINE: HB-1070
 FMS #: 841 63Y
 BRIDGE PAINTING, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/13
 \$92,519,209.53 (CITY)
 \$10,011,000.42 (NON-CITY)

 CONTRACT LIABILITY:
 \$17,261,234.88 (CITY)
 \$322,112.44 (NON-CITY)

ITD EXPENDITURES: \$126,718,249.17 (CITY) \$4,889,887.14 (NON-CITY) * FY 14 * FY 15 * FY 16 * FY 17 FY 15 * FY 16 * FY 14 31,461 * 35,084 * 31,461 * 35,084 * ADOPTED (C)* 65,339 * 65,651 * (C)* 69,877 * 60,570 * APPROPRIATIONS COMMITMENT PLAN (N)* 6,401 * * (N)* 10,011 * *

FY 2014 AUG OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 14 PLAN (C)* 5,650 * 64,227 * 69,877 FORCST(C)* 5,650 * 64,227 * 69,877 ACTUAL(C)* PLAN (N)* 10,011 * 10,011 10,011 * FORCST(N)* 10,011 ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

841 BRX2110 BOSTON ROAD OVER BRONX RIVER BIN: 2242110

DSGN 001 DESIGN

1,200 0 01/16

 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

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 BRX9579	BOSTON POST ROAD OVER HUTCHINSON RIVER	RTN 2229579						
DSGN	001 DESIGN	DIN: 2223373	2,000	0	06/14			
CONS	002 CONSTRUCTION		139,300	0	06/19			
SVCS	002 CONSTRUCTION 003 SERVICES		7,083	0	06/19			
			•	-				
CNSP	004 CONSTRUCTION SUPERVISION		21,249	0	06/19			
DSGN	005 DESIGN		13,719	0	06/16			
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT, CHEM	TCAT TEST EATLIDE ANA				DEVSCOPE	07/08	06/09
CONS	001 CONSTRUCTION	ICAL IESI, FAILURE ANA	2,270	0	06/14	DEVSCOPE	07700	00/03
COND	OUI CONSTRUCTION		2,210	U	00/14			
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHE	MICAL TEST, FAILURE AN				DEVSCOPE	07/10	06/11
CONS	001 CONSTRUCTION		2,370	0	06/17		• , , = •	
			_,	-				
841 HBC1070	BRIDGE PROTECTIVE COATING					DEVSCOPE	06/11	06/12
CONS	GE 025 CONSTRUCTION GEN	TERAL	28,830	0	06/14			
CONS	GE 026 CONSTRUCTION GEN	IERAL	12,200	0	06/15			
		IERAL	4,505	0	06/16			
		ERAL	12,000	Õ	06/17			
		ERAL		0	06/23			
			10,000	-	·			
CONS	GE 037 CONSTRUCTION GEN	IERAL	70,000	0	06/23			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN	. 2244470						
DSGN	001 DESIGN	. 22111/0	1,500	0	03/15			
CONS			•	0	03/13			
	002 CONSTRUCTION		11,900	•				
SVCS	003 SERVICES		604	0	06/15			
CNSP	004 CONSTRUCTION SUPERVISION		1,811	0	06/18			
841 HBK68518	2781 EASTBOUND OVER WESTBOUND BOE BIN	. 2268518						
DSGN	-	. 2200310	1 800	•	01/16			
	001 DESIGN		1,800	0	01/16			
CONS	002 CONSTRUCTION		13,500	0	01/19			
SVCS	003 SERVICES		686	0	06/16			
CNSP	004 CONSTRUCTION SUPERVISION		2,059	0	06/19			
841 HBK8507	2781 Westbound BQE over York Street B	TN. 2269507						
DSGN	001 DESIGN	IN. 2200507	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			
0/1 1107/05/0	2701 ED DOE OVED 2701 to DIV. 200000							
841 HBK8508	2781 EB BQE OVER 2781 WB BIN:2268508		2 000	^	01/36			
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			
0.44								
841 HBMPL6	LEAD PAINT MONITOR			_	0.5.15.4	DEVSCOPE	07/11	06/12
DSGN	TD 001 DESIGN TOT	'AL DESIGN	2,724	0	06/14			
9.41 TIDMDT 7	TEAD DATEM MONTHOD					DESIGNODE	07/12	06/13
841 HBMPL7	LEAD PAINT MONITOR	NI DEGICAL	2 052	^	06/18	DEVSCOPE	0// LZ	00/13
DSGN	TD 001 DESIGN TOT	'AL DESIGN	2,859	0	06/17			
0.41 1103401 0	TEAD DATEM MONTHOD							
841 HBMPL8	LEAD PAINT MONITOR		2 220	^	06/20			
DSGN	001 DESIGN		3,228	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
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	Ö			
SVCS 004 SERVICES	3,720	Ö	03/15		
0.44	-				
841 HBQ8019 REHAB WOODHAVEN BLVD BIN 2248019	2 700	0	01/16		
DSGN 001 DESIGN CONS 002 CONSTRUCTION	3,700 28,200	0	01/16 01/19		
CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0			
SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	•	0	06/19		
SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	1,436	U	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	,		
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	19,600 1,836 918 2,754	0			
SVCS 004 SERVICES	918	0	· · · · · · · · · · · · · · · · · · ·		
CNSP 005 CONSTRUCTION SUPERVISION	2,754	0	06/18		
841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670					
DSGN 001 DESIGN	700	0	06/14		
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		
CNSP 004 CONSTRUCTION SUPERVISION CONS TR 005 CONSTRUCTION TRACKS AND RAILS CONS TR 006 CONSTRUCTION TRACKS AND RAILS	250	0	06/14		
				DEVSCOPE 06/11 06/1	4
CONS TR 006 CONSTRUCTION TRACKS AND RAILS	300	0	06/14	DEVECORE COTIE COTE	•
041 11710200 77117 (7317) (7317)					
841 HBX2370 REHAB GRAND CONCOURSE BIN 2242370	1 600	•	01/16		
DSGN 001 DESIGN CONS 002 CONSTRUCTION	1,600	0	01/16 01/19		
CONS 002 CONSTRUCTION SVCS 003 SERVICES	12,200	0			
CNSP 004 CONSTRUCTION SUPERVISION	623 1,869	0	06/19		
CNSP 004 CONSTRUCTION SUPERVISION	1,009	U	06/19		
841 HB1070RV Protective Coating of Riverside Drive / W 125th St Bridge				DEVSCOPE 06/13 06/1	4
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR		•	06/14		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	884	0	06/14		
CO#: 1 IFDS 600 IFA DESIGN	49	0	06/14		
841 HB10700F BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE 07/05 06/0	6
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 06/1	2
CONS PA 003 CONSTRUCTION PAINTING AS PART OF MAJOR	2,630	0	06/14	DEVSCOPE 00/12 00/1	3
	•		•		
841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE 07/07 06/0	8
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	•				
CONS PA 003 CONSTRUCTION PAINTING AS PART OF MAJOR	8,806	0	06/14		
CTGY 602 CONTINGENCY	15,300	0	06/14		

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•••		•				
MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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 005 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF 120	0	06/14			
841 HB107003C BROOKLYN OUEENS EXPRESSWAY BRIDGES - PAINTI	'NG			DEVSCOPE	07/07	06/08
CONS PA 006 CONSTRUCTION PAINTING	S AS PART OF MAJOR 28	0	06/14			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF 24	0	06/14			
CO#: 5 IFSP 601 IFA CONSTRUCTION SUPERVIS	173	0	06/14			
841 HB107003E HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTIN	IG			DEVSCOPE	06/13	06/16
CONS PA 001 CONSTRUCTION PAINTING	AS PART OF MAJOR 15,820	0	06/16		·	-
CONS PA 001 CONSTRUCTION PAINTING CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF 2,276	0	06/16			
841 HB107003G SIRR BRIDGES - PAINTING				DEVSCOPE	07/07	06/08
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF 42	0	06/14		-	-
CONS TR 005 CONSTRUCTION TRACKS A	ND RAILS 112	0	06/14			
CONS PA 006 CONSTRUCTION PAINTING	AS PART OF MAJOR 153	0	06/14			
CO#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS	918	0	06/14			
841 HB107003I HENRY HUDSON PARKWAY BRIDGES - PAINTING						
	AS PART OF MAJOR 15,396	0	06/17			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTA			06/17			
841 HB107007B PROTECTIVE COATING OF BSHP BRIDGES - BROOKI	YN			DEVSCOPE	06/09	06/10
	NT SUPERVISION OF 95	0	06/14			· ·
CONS DC4 CONSTRUCTION	42	0	06/14			
CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
841 HB107014Q Protective Coating of Various Bridges in Qu	leens					
GOVE AA1 GOVERNIGHTOV	T F00	•	06/14			

2,300

CONS

CNSP

001 CONSTRUCTION

002 CONSTRUCTION SUPERVISION

7,500

06/14

06/14

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN BUDGET LINE: HB-1072 \$86,115,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$43,479,510.12 (CITY) CONTRACT LIABILITY: \$10,489,560.84 (CITY) \$10,270,695.11 (NON-CITY) \$54,430,601.16 (CITY) \$69,843,424.89 (NON-CITY) ITD EXPENDITURES: FY 14 FY 15 * FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 8,447 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 8,447 * 8,447 8,447 * FORCST(C)* 8,447 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBK1072 BELT SHORE PKWY FRESH CREEK 2-231509 DEVSCOPE 06/05 05/08 SVCS 049 SERVICES 357 06/14 CNSP SU 079 CONSTRUCTION SUPERVISION 1,500 CONSULTANT SUPERVISION OF 0 06/14 60 06/14 CNSP SU 080 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 087 CONSTRUCTION 26 06/14 CONS 088 CONSTRUCTION 34 06/14 CONS 089 CONSTRUCTION 6,382 06/14 CO#: 7 IFSP 601 IFA CONSTRUCTION SUPERVIS 06/14 1,393 841 HBK1072WM WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) DEVSCOPE 06/09 06/10 CONS HB 012 CONSTRUCTION HIGHWAY BRIDGES 88 0 06/14

FY 2014 AUTHORIZED COMMITMENT PLAN

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

BUDGET LIN AVAILABLE CONTRACT	BALANC	E AS		#: 8 7/31/1		\$22	WESTCHES,834,550.	18	AVE/H)	INSON R	IVEF	R PKWY	BRIDGE,	BIN 2-	,07583-7 \$119,	080.0				
ITD EXPEN						•	,852,003.		(CITY	-						\$2,788,			-		
IID EXPEN	*		14	* 1	Y 15	*	FY 16	*	FY	-	*		*	FY 14	*	FY 15		FY 16		FY 17	*
ADOPTED	(C)*			*	1 13	*	F1 10	*	EI.		*		(C)*		75 *	11,23		8,40		F1 1/	*
APPROPRIAT											COMMIT	MENT		_,		,	-	0,10.			
	(N)*			*		*	33,620) *			*		(N)*		*		*	33,620) *		*
	\-\/						33,323			FY 2	2014		\-\/					00,0=	-		
	JULY	1	AUG	SEI	т	OCT	NOV		DEC		JAN	Ε	FEB	MARCH	APR]	IL M	AY	JUNE		FY 14	
PLAN (C)*		*		*	*		*	*		*		*	4	r	*	*		* 2,6	75 *	2,6	575
FORCST(C)*		*		*	*		*	*		*		*	+	t	*	*		* 2,6	75 *	2,6	575
ACTUAL(C)*		*		*	*		*	*		*		*	+	t	*	*		*	*		
*		*		*	*		*	*		*		*	+	t	*	*		*	*		
PLAN (N)*		*		*	*		*	*		*		*	4	t	*	*		*	*		
FORCST(N)*		*		*	*		*	*		*		*	4	+	*	*		*	*		
ACTUAL(N)*		*		*	*		*	*		*		*	,	t	*	*		*	*		
MGN PROJEC AGY ID NO		SCRI	PTION											CITY	NC COS	PL		CURRENT MILESTON		STONE I END	
041									0 000	000								D=14400	- 05/0	0 06/00	
841 HBX108					-	HUTC	H RIVER F						_	450	,	06/		DEVSCOP	£ 0//0	8 06/09	,
	ONS TR ONS HB								S AND I		•			,479 ,405	33,620		_				
	VCS NV				•			_			AL INVE	стт		,405	-	06/.					
-	NSP SU				CIIDE	ים דינתי		_	_		RVISION		4,	458	-	06/.	_				
	NSP SU				-					_	RVISION	-	1	607	-	06/:	_				
	NSP SU				-					_	RVISION	_		638	-	06/	_				
			DESIGN		DOFE	WATOT	OIN CC	иоот	TIMIT .	SOFEE	CATRION	OF	-	,057	-	06/:					
D	BGN	042	DESTGI										2,	,037	,	007.	T-T				
841 HBX108				-	_	HEIG	HT SENSOR											DEVSCOP	E 07/0	7 06/08	3
	ONS HB							_	AY BRI					455	-	06/					
	NSP SU				SUPE	RVISI				_	RVISION	_		107		06/					
	VCS NV					a		ECI	AL TEC	HNIC	AL INVE	STI		56		06/					
CO#: 1 I	FSP	600	IFA CO	NSTRUC	TION	SUPER	VIS							1	(06/3	14				

CONTRACT I		E AS OF:	07/	31/13		6,330.62	(CITY)						\$.00	(NON-C)	-		
						93 , 792.77	(CITY)						\$.00	(NON-C)			
ITD EXPEND		-				•	(CITY)							(NON-CI			
	*	FY 14		FY 15		Y 16 *	FY 17	*	*	FY 14		<u> </u>		FY 16	*	FY 17	
DOPTED	(C)*	11,06	0 *		*	*		*	(C)*	8,833	*		*		*		
PPROPRIATI								COMMITME									
	(N)*		*		*	*		*	(N)*		*		*		*		
							FY	2014									
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14	
LAN (C)*		*	*	*	*	*	*	*	*	*		*	*	8,833	3 *	8,	83
ORCST(C)*		*	*	*	*	*	*	*	*	*		*	*	8,833	3 *	8,	83
CTUAL(C)*		*	*	*	*	*	*	*	*	*		*	*		*		
*		*	*	*	*	*	*	*	*	*		*	*		*		
LAN (N)*		*	*	*	*	*	*	*	*	*		*	*		*		
ORCST(N)*		*	*	*	*	*	*	*	*	*		*	*		*		
CTUAL(N)*		*	*	*	*	*	*	*	*	*		*	*		*		
GN PROJECT	[CITY	NC	PLAN	_		MILES		
GY ID NO	DES	<u>SCRIPTIO</u>	N							COST	COST	COMM DA	TE MI	LESTONE	START	' END	
	_																_
41 HBK1089				AY RIDGE	AV 2-23									EVSCOPE	06/07	06/0	8
		005 CONS					AY BRIDGE		-	,663	0	06/14					
CIV	ISP SU (023 CONS	TRUC	TION SUPE	RVISION	CONSU	LTANT SUP	ERVISION O	F	448	0	06/14					
sv	CS NV (026 SERV	ICES			SPECI	AL TECHNI	CAL INVEST	I	285	0	06/14					
CC	ONS HB (029 CONS	TRUC	TION		HIGHW	AY BRIDGE	S	1,	,437	0	06/14					
CO#: 8 IF	DS SW	600 IFA	DESI	GN		SUPER	VISION OF	CONSULTAN	T	515	0	06/14					
CI	rgy '	701 CONT	TNCE	NCY					3	,000	0	06/14					
		OI COM	T1401						٠,	, 000	•	00, = 1					
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TIDGET I THE																	
	 E: HB-1	 091 F	 MS #	 : 841 64	-			E BELT PAR			 ROCKAWA	Y PKWY,			·		
AVAILABLE	E: HB-10	091 F E AS OF:	 MS #	 : 841 64	\$44,72	22,058.26	(CITY)	E BELT PAR			 ROCKAWA \$58	Y PKWY,	0.00	(NON-CI			
AVAILABLE CONTRACT L	E: HB-1(BALANCI	091 F E AS OF:	 MS #	 : 841 64	\$44,72 \$3,14	22,058.26 12,325.99	(CITY) (CITY)	E BELT PAR			 ROCKAWA \$58 \$18	Y PKWY, 3,366,00 3,954,91	0.00 4.05	(NON-CI	TY)		
AVAILABLE CONTRACT I	E: HB-10 BALANCI LIABILIT	091 F E AS OF: TY:	 MS # 07/	 : 841 64 31/13	\$44,72 \$3,14 \$36,12	22,058.26 12,325.99 21,930.82	(CITY) (CITY) (CITY)		KWAY BRI	DGE OVER	ROCKAWA \$58 \$18 \$22	Y PKWY, 3,366,00 3,954,91 2,019,98	0.00 4.05 8.16	(NON-CI (NON-CI (NON-CI	TY) TY)		
AVAILABLE CONTRACT I ITD EXPEND	E: HB-1(BALANCI LIABILIT DITURES:	091 F E AS OF:	 MS # 07/	 : 841 64	\$44,72 \$3,14 \$36,12	22,058.26 12,325.99	(CITY) (CITY)	*	KWAY BRI	DGE OVER	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 3,366,00 3,954,91 2,019,98	0.00 4.05 8.16 * 1	(NON-CI	TY) TY)	 FY 17	
AVAILABLE CONTRACT I ITD EXPEND	E: HB-10 BALANCI LIABILI DITURES *	091 F E AS OF: TY:	 MS # 07/	 : 841 64 31/13	\$44,72 \$3,14 \$36,12	22,058.26 12,325.99 21,930.82	(CITY) (CITY) (CITY)	*	* (C)*	DGE OVER	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 3,366,00 3,954,91 2,019,98	0.00 4.05 8.16	(NON-CI (NON-CI (NON-CI	TY) TY)	 FY 17	
AVAILABLE CONTRACT I ITD EXPEND	E: HB-10 BALANCI LIABILI DITURES * (C)*	091 F E AS OF: TY:	 MS # 07/ *	 : 841 64 31/13	\$44,72 \$3,14 \$36,12 *	22,058.26 12,325.99 21,930.82 FY 16 *	(CITY) (CITY) (CITY)	* * COMMITME	KWAY BRI	DGE OVER	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 3,366,00 3,954,91 2,019,98	0.00 4.05 8.16 * 1	(NON-CI (NON-CI (NON-CI	TY) TY)	 FY 17	
AVAILABLE CONTRACT I ITD EXPEND	E: HB-10 BALANCI LIABILI DITURES *	091 F E AS OF: TY:	 MS # 07/	 : 841 64 31/13	\$44,72 \$3,14 \$36,12	22,058.26 12,325.99 21,930.82	(CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)*	DGE OVER	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 3,366,00 3,954,91 2,019,98	0.00 4.05 8.16 * 1	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 17	
AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: HB-10 BALANCI LIABILI DITURES (C)* (O)* (N)*	091 FE AS OF: TY: : FY 14	 MS # 07/ *	: 841 64 31/13 FY 15	\$44,72 \$3,14 \$36,12 * *	22,058.26 42,325.99 21,930.82 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 14 4,427	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 8,366,00 1,954,91 2,019,98 FY 15	0.00 4.05 8.16 * *	(NON-CI (NON-CI (NON-CI FY 16	TY) TY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HB-10 BALANCI LIABILI DITURES * (C)*	091 F E AS OF: TY:	 MS # 07/ *	 : 841 64 31/13	\$44,72 \$3,14 \$36,12 *	22,058.26 12,325.99 21,930.82 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	KWAY BRI	DGE OVER	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 3,366,00 3,954,91 2,019,98	0.00 4.05 8.16 * *	(NON-CI (NON-CI (NON-CI FY 16	TTY) TTY) * * *	FY 14	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HB-10 BALANCI LIABILI DITURES (C)* (O)* (N)*	091 FE AS OF: TY: : FY 14	 MS # 07/ *	: 841 64 31/13 FY 15	\$44,72 \$3,14 \$36,12 * *	22,058.26 42,325.99 21,930.82 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 14 4,427	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 8,366,00 1,954,91 2,019,98 FY 15	0.00 4.05 8.16 * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 4,427	TTY) TTY) * * * *	FY 14 4,	42
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HB-10 BALANCI LIABILI DITURES (C)* (O)* (N)*	091 FE AS OF: TY: : FY 14	 MS # 07/ *	: 841 64 31/13 FY 15	\$44,72 \$3,14 \$36,12 * *	22,058.26 42,325.99 21,930.82 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 14 4,427	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 8,366,00 1,954,91 2,019,98 FY 15	0.00 4.05 8.16 * *	(NON-CI (NON-CI (NON-CI FY 16	TTY) TTY) * * * *	FY 14	42
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-10 BALANCI LIABILI DITURES (C)* (O)* (N)*	091 FE AS OF: TY: : FY 14	 MS # 07/ *	: 841 64 31/13 FY 15	\$44,72 \$3,14 \$36,12 * *	22,058.26 42,325.99 21,930.82 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 14 4,427	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 8,366,00 1,954,91 2,019,98 FY 15	0.00 4.05 8.16 * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 4,427	TTY) TTY) * * * *	FY 14 4,	4:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HB-10 BALANCI LIABILI DITURES (C)* (O)* (N)*	091 FE AS OF: TY: : FY 14	 MS # 07/ *	: 841 64 31/13 FY 15	\$44,72 \$3,14 \$36,12 * *	22,058.26 42,325.99 21,930.82 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 14 4,427	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 8,366,00 1,954,91 2,019,98 FY 15	0.00 4.05 8.16 * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 4,427	TTY) TTY) * * * *	FY 14 4,	4:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-10 BALANCI LIABILI DITURES (C)* (O)* (N)*	091 FE AS OF: TY: : FY 14	 MS # 07/ *	: 841 64 31/13 FY 15	\$44,72 \$3,14 \$36,12 * *	22,058.26 42,325.99 21,930.82 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 14 4,427	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 8,366,00 1,954,91 2,019,98 FY 15	0.00 4.05 8.16 * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 4,427	TTY) TTY) * * * *	FY 14 4,	42
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)*	E: HB-10 BALANCI LIABILI DITURES (C)* (O)* (N)*	091 FE AS OF: TY: : FY 14	 MS # 07/ *	: 841 64 31/13 FY 15	\$44,72 \$3,14 \$36,12 * *	22,058.26 42,325.99 21,930.82 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 14 4,427	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 8,366,00 1,954,91 2,019,98 FY 15	0.00 4.05 8.16 * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 4,427	TTY) TTY) * * * *	FY 14 4,	42
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: HB-10 BALANCI LIABILI DITURES (C)* (O)* (N)*	091 FE AS OF: TY: : FY 14	 MS # 07/ *	: 841 64 31/13 FY 15	\$44,72 \$3,14 \$36,12 * *	22,058.26 42,325.99 21,930.82 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 14 4,427	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 8,366,00 1,954,91 2,019,98 FY 15	0.00 4.05 8.16 * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 4,427	TTY) TTY) * * * *	FY 14 4,	42
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-10 BALANCI LIABILI DITURES (C)* (O)* (N)*	091 FE AS OF: TY: : FY 14	 MS # 07/ *	: 841 64 31/13 FY 15	\$44,72 \$3,14 \$36,12 * *	22,058.26 42,325.99 21,930.82 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 14 4,427	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 8,366,00 1,954,91 2,019,98 FY 15	0.00 4.05 8.16 * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 4,427	TTY) TTY) * * * *	FY 14 4,	42
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HB-10 BALANCI LIABILI DITURES (C)* (C)* IONS (N)*	091 FE AS OF: TY: : FY 14	 MS # 07/ *	: 841 64 31/13 FY 15	\$44,72 \$3,14 \$36,12 * *	22,058.26 42,325.99 21,930.82 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* (C)* NT PLAN (N)* FEB * * * * * * * * * *	FY 14 4,427	ROCKAWA \$58 \$18 \$22 * F	Y PKWY, 8,366,00 1,954,91 2,019,98 FY 15	0.00 4.05 8.16 * * * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 4,427 4,427	TTY) TTY) * * * *	FY 14 4, 4,	42
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HB-10 BALANCI LIABILIT DITURES: * (C)* CONS (N)* JULY	091 FE AS OF: TY: : FY 14	 MS # 07/ * *	: 841 64 31/13 FY 15	\$44,72 \$3,14 \$36,12 * *	22,058.26 42,325.99 21,930.82 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB *	FY 14 4,427 MARCH * * * * * * * * * * * * * * * * * * *	ROCKAWA \$58 \$18 \$22 * * * * APRIL	MAY * * * * * * * * * * * * *	0.00 4.05 8.16 * * * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 4,427 4,427	TTY) TTY) * * * * * * * * * * * * *	FY 14 4, 4,	4:
AVAILABLE CONTRACT I LTD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HB-10 BALANCI LIABILIT DITURES: * (C)* CONS (N)* JULY	091 FE AS OF: 17: : FY 14 AUG * * * * * * * * *	 MS # 07/ * *	: 841 64 31/13 FY 15	\$44,72 \$3,14 \$36,12 * *	22,058.26 42,325.99 21,930.82 FY 16 *	(CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB *	FY 14 4,427 MARCH * * * * * * * * * *	ROCKAWA \$58 \$18 \$22 * * * * APRIL	MAY * * * * * * * * * * * * *	0.00 4.05 8.16 * * * *	(NON-CI (NON-CI (NON-CI FY 16 JUNE 4,427 4,427	TTY) TTY) * * * * * * * * * * * * *	FY 14 4, 4,	4:4:

MGN PROJE		DESCRIPT:	ION							CITY COST		NC COST	PLAI		CURRENT MILESTONE			
0.41 110771	001 -		WWW DE /E	OCTUBLIATE	OTEL TE	22140									DEMAGOSS	07/07	06/0	0
841 HBK10		BELT PARI 7 046 SEI	•	OCKAWAY I	ZKWY Z-		AT 00000000	73T TXT7D0D	_	595		0	06/1		DEVSCOPE	07/07	06/0	5
				N SUPERVI	reton			CAL INVEST		1,000		0	06/14					
			NSTRUCTIO		LSTOM		AY BRIDGES		C	27		0	06/1					
			NSTRUCTIO				AI BRIDGES			2,799		0	06/1					
CO# • 7			NSIRUCIIC A DESIGN	MN.				CONSULTAN		2,799		0	06/1					
CO#: 7				CTION SU	סדעמשמ	SUPER	VISION OF	CONSULTAN	_	784		0	06/1					
CO#: 0	IFSP	004 IF	A CONSIRU	CIION 501	PERVIS					704		U	06/1	T				
		1100		041 655										 -				
BUDGET L			FMS #: F: 07/31/			ON OF CO		SE AVE BR	OVER M	ETRO-NO	RTH B	R., Tr	HE BRONZ) (MONT C	רוווער /		
CONTRACT			: U//31/	13		,587.00									O (NON-C: O (NON-C:			
ITD EXP	* FNDTIORE		4 *	FY 15		,677.22 16 *	FY 17	+	*	1737	14		FY 15	\$.UC) (NON-C: FY 16	-	DV 17	
ADOPTED	(C)*	FY 1	± ^	FY 15	r fi	16 *	FY 1/	*	(C)*		21		4	<u> </u>	FY 16	+	FY 17	
ADOPTED APPROPRIA	,		•	•	•	•		COMMITME	,		21	•		•		•		
APPROPRIZ	(N)*		*		k	*		*	NT PLA *(N)			*		*		+		
	(N)"			<u>-</u>			Tasz	2014	(N)"			•				·"		
	JULY	Z AUC	G SE	PT OC	CT	NOV	DEC	JAN	FEB	MARC	Н	APRIL	MA	Y	JUNE]	FY 14	
PLAN (C))*	*	*	*	*	*	*	*		*	*		*	*	* 23	L *		21
FORCST(C))*	*	*	*	*	*	*	*		*	*		*	*	* 23	L *		21
ACTUAL (C))*	*	*	*	*	*	*	*		*	*		*	*	k	*		
	*	*	*	*	*	*	*	*		*	*		*	*	k	*		
PLAN (N))*	*	*	*	*	*	*	*		*	*		*	*	k	*		
FORCST(N))*	*	*	*	*	*	*	*		*	*		*	*	k	*		
ACTUAL(N)) *	*	*	*	*	*	*	*		*	*		*	*	k	*		
MGN PROJI	ECT									CITY		NC	PLAI	N	CURRENT	MILES	TONE	
AGY ID NO		DESCRIPT:	ION							COST					MILESTONE			
0.444				/ 0														_
841 HBX11			_	E/ M-N 2-		~~~			_			•	06.40		DEVSCOPE	06/12	06/1	2
				N SUPERVI	LSION			ERVISION O		1,606		Ü	06/2					
			NSTRUCTIO	N		HIGHW	AY BRIDGES	j .		0,156		0	06/2					
	DSGN	019 DE								1,304		0	06/1					
		7 024 SE	_			SPECI	AL TECHNIC	CAL INVEST	I	370		0	06/2					
	DSGN	027 DE	SIGN							21		0	06/1	4				
						_	 _											

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX BUDGET LINE: HB-1104 AVAILABLE BALANCE AS OF: 07/31/13 \$13,791,530.82 (CITY) \$4,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$2,635,515.23 (CITY) \$.00 (NON-CITY) (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,450,385.38 FY 14 FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 1,166 * APPROPRIATIONS COMMITMENT PLAN (N)* 4,000 * (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 1,166 * 1,166 FORCST(C)* 1,166 * 1,166 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO COST COMM DATE MILESTONE START END DESCRIPTION COST 841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9 SVCS NV 087 SERVICES 1,071 SPECIAL TECHNICAL INVESTI 06/14 CNSP SU 088 CONSTRUCTION SUPERVISION 06/14 CONSULTANT SUPERVISION OF 95 FMS #: 841 65L BUDGET LINE: HB-1112 RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS AVAILABLE BALANCE AS OF: 07/31/13 \$14,298,000.22 (CITY) \$26,148,000.00 (NON-CITY) CONTRACT LIABILITY: \$298,811.67 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,570,775.57 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 14 FY 16 (C)* 9,145 * (C)* 12,862 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* 25,648 * (N)* 26,148 * FY 2014 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 14 JULY AUG JUNE PLAN (C)* 12,862 * 12,862 FORCST(C)* 12,862 * 12,862 ACTUAL(C)* PLAN (N)* 26,148 * 26,148 FORCST(N)* 26,148 * 26,148

ACTU	JAL(N)	*	•	t	*	*	*	*	*	*	*	*	*	*	*	
	PROJE	_	DESC	CRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841	HBQ11				POND RD/METRO	POLITAN	1-24756							DEVSCOPE	07/07	06/08
		CONS	TR 00	08 (CONSTRUCTION			TRACKS 2	AND RAILS		1,858	0	06/14			
		CONS	HB 00	9 (CONSTRUCTION			HIGHWAY	BRIDGES		7,829	25,591	06/14			
		CTGY	0.	LO (CONTINGENCY						2,500	0	06/14			
		CONS	HB 02	20 (CONSTRUCTION			HIGHWAY	BRIDGES		0	557	06/14			
		CONS	TR 0	34 (CONSTRUCTION			TRACKS 2	AND RAILS		381	0	06/14			
		DSGN	TD 03	35 I	DESIGN			TOTAL D	ESIGN		1,595	0	06/14			
		CONS	HB 04	43 (CONSTRUCTION			HIGHWAY	BRIDGES		1,199	0	06/14			
CO	‡: 9	IFDS	60	00 :	IFA DESIGN						135	0	06/14			

PAGE:

267

FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/OUEEN BUDGET LINE: HB-1117 AVAILABLE BALANCE AS OF: 07/31/13 \$14,084,739.56 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,573,848.92 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$87,988,877.16 (CITY) FY 14 * FY 15 FY 16 * FY 17 FY 15 FY 16 * ADOPTED (C)* (C)* 1,981 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 1,981 * 1,981 1,981 * FORCST(C)* 1,981 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBM1117 ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 DEVSCOPE 06/05 06/08 DSGN TD 054 DESIGN 45 06/14 TOTAL DESIGN CONS HB 055 CONSTRUCTION HIGHWAY BRIDGES 1,500 0 06/14 SVCS NV 059 SERVICES SPECIAL TECHNICAL INVESTI 165 0 06/14 136 06/14 CNSP SU 060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 841 HBM1118 RIVERSIDE DRIVE/W 138TH ST 2-24698 CNSP SU 058 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 135 0 06/14

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YA

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31/	\$ \$4	30,589,18 36,849,7 11,418,4	30.59 09.30 08.20	(CITY) (CITY) (CITY)	TH AVE	VIADUC'	F OVER LIRE		\$ \$.00 (NON- .00 (NON-	-	
	* FY 14	*	FY 15 *	FY 1		FY 17	*		* FY 14		FY 15 *	FY 16	*	FY 17 *
ADOPTED (C)	*	*	*		*		*	(C	•	848 *	*	1,52	8 *	*
APPROPRIATIONS							COMMIT							
(N)	*	*	*		*		*	(N) *	*	*		*	*
						FY	2014							
JU	LY AUG	SE	PT OCT	r No	OV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		48 *	348
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 3	48 *	348
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON	E STAR	END
841 HBM1120B DSGN CONS CONS SVCS CNSP DSGN	11TH AVENU 002 DESI 003 CONS TR 004 CONS 005 SERV 006 CONS 007 DESI	GN TRUCTIO TRUCTIO ICES TRUCTIO	N			r to 35 ST			1,528 19,145 22,791 4,014 15,820 348	0 76,576 0 0 0	06/16 06/20 06/19 06/20 06/19 06/14	DEVSCOP	E 06/12	2 06/13
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 14	07/31/		RECON: 44,228,1: 57,278,69 71,716,00 FY 1	21.74 33.61 58.42	ON OF BRU (CITY) (CITY) (CITY) FY 17	* * COMMIT	(C		•	\$ \$.00 (NON- .00 (NON- .00 (NON- FY 16	CITY)	FY 17 *
	+		*		*		*	MENIPI			*		+	
(N)			<u>^</u>		•	E-V	2014	(N	<i>)</i>		<u>^</u>			<u>~</u>
JU	LY AUG	C E	PT OCT	r 3.7/	ov	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 14
PLAN (C)*	TI AUG	* SE	F1 0C.	T 14	JV +	DEC +	UAIN	+	# MARCH	+ APRIL	. MAI		96 *	1,096
FORCST(C)*								+					96 *	1,096
• •												· 1,0	90 ··	1,090
ACTUAL(C)*	<u>.</u>	_						_	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	_	
~ ~~									*			*		
PLAN (N)*	*		*											
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	· · · · · · · · · · · · · · · · · · ·	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
CONS	BRUCKNER E SU 024 CONS HB 025 CONS TR 028 CONS	TRUCTIO	N SUPERVIS N		CONSUI HIGHW	2-0753s-2 LTANT SUPE AY BRIDGES S AND RAII	RVISION	OF	2 1,092 2	0 0 0	06/14 06/14 06/14	DEVSCOP	E 07/08	3 06/09

MGN PROJEC													CITY		NC	_	LAN			MILES			
AGY ID NO CO#: 8 I			PTION		CINT								0ST 19		COST			: M1	ILESTONE	START	E	<u>ND</u>	
			IFA D			ONT C	UPERVIS	1					481		0		5/14 5/14						
CO#: 4 1	LFSP	602	IFA C	ONS.	IRUCII	OIN S	OPERVIS	•					401		U	06) / 1 4						
BUDGET LIN	JE: HB-1	127	FM	s #	: 841	65V	7 RF	CON PELH	AM PKWY	BRIDGE (OVER HU	TCHINS	ON PE	wy.	THE BR	ONX							
AVAILABLE								9,172.00						,			ġ.	.00	(NON-C	TY)			
CONTRACT								4,820.61	. ,								s.	00	(NON-C	(TY			
ITD EXPEN	NDITURES	:					•	9,189.08									•	00	•	-			
	*	FY	14	*	FY	15		Y 16 *				*	FY	14	*	FY 15	•		•	-	FY :	17	*
ADOPTED	(C)*			*			*	3,545 *		*		(C)*		234	*		*		5,850	*			*
APPROPRIAT	CIONS									COM	MITMENT	PLAN											
	(N)*			*			*	*		*		(N)*			*		*			*			*
										FY 2014													
	JULY		AUG		SEPT		OCT	NOV	DEC	JAN	F	EB	MARC		APRIL	L	MAY		JUNE		FY 1		
PLAN (C)*		*		*		*	*	•	*	*	*	1	r	*		*		*	234			23	
FORCST(C)*	t	*		*		*	*	•	*	*	*	1	r	*		*		*	234	1 *		23	4
ACTUAL(C)*		*		*		*	*	•	*	*	*	1	r	*		*		*		*			
*	•	*		*		*	*	•	*	*	*	1	r	*		*		*		*			
PLAN (N)*		*		*		*	*	•	*	*	*	1	r	*		*		*		*			
FORCST(N)*		*		*		*	*	•	*	*	*	1	r	*		*		*		*			
ACTUAL(N)*	k	*		*		*	*	•	*	*	*		•	*		*		*		*			
																_		_				_	
MGN PROJEC													CITY		NC		LAN			MILES			
AGY ID NO	DE	SCRI	PTION									(COST		COST	COMM	DATE	: MI	LESTONE	START	E	<u>ND</u>	
041 **********		COL	DET 113	D	DD	TDGE				07504	•							_		06/11	۰.	/1 4	
841 HBX112						LDGE	OVER H	UTCHINSO			9	_	050		•			Т	DEVSCOPE	06/11	06,	/14	
	CONS HB				TTON			_	WAY BRID	-		5,	850		Ü		/16						
L	DSGN TD	UI3	DESTG	1A				TOTA	L DESIGN	ı			234		0	06	/14						

		(\$ IN THOUS	ANDS / COMM	IIMENI TOTAL	S EXCLUSIVE O	r Ira)	
BUDGET LINE: HB-1131	FMS #: 841	X RECON U	NIONPORT RD	BRIDGE OVER	WESTCHESTER (CREEK, THE BRONX	
AVAILABLE BALANCE AS	OF: 07/31/13	\$24,407,160	.79 (CITY)			•	\$.00
CONTRACT LIABILITY:		\$9,780,598	.69 (CITY)				\$.00

AVAILABLE BALANCE AS (CONTRACT LIABILITY:		841 65X ./13	\$24,407	,160.79 ,598.69	(CITY)	IDGE OVER	WESTCHE	STER CRE	EK, THE	BROWN		0 (NON-0		
ITD EXPENDITURES:					(CITY)						\$.0	0 (NON-0	CITY)	
	L4 *	F1 13		16 *	FY 17	*	*	FY 14		FY 15	*	FY 16	*	FY 17
	,798 *	29,100	*	*		*	(C)*	3,81	.1 *	41,100) *		*	
APPROPRIATIONS			_	_		COMMITME			_					
(N)*	*	96,000	*	*		*	(N)*		*	96,000) *		*	
						2014							_	
	JG S	EPT O	CT	NOV	DEC	JAN .	FEB	MARCH	APRIL	<u>M2</u>	ΑY	JUNE		FY 14
PLAN (C)* *	*	*	*	*	*	*	*		*	*			L1 *	3,811
ORCST(C)* *	*	*	*	*	*	*	*		*	-X		* 3,81	LΤ	3,811
CTUAL(C)* 572 *	*	*	*	*	*	*	*	•	*	*		* *	*	572
* *	*	*	*	*	*	*	*		*	*		* *	*	
PLAN (N)* *	<u>.</u>							•	<u>.</u>			<u>.</u>	·	
FORCST(N)* *	<u>.</u>							•	<u>.</u>			<u>.</u>	·	
CTUAL(N)* *							<u>_</u>	•				•		
CN DDO TECT							_	TTY	NC	PLA	NT.	CITODENT	MTTEC	TONE:
GN PROJECT GY ID NO DESCRIP:	PTON						-	OST	COST			CURRENT MILESTONE	MILES'	
GY ID NO DESCRIP	LION							.051	COST	COMM	JATE .	MILESTON	START	FND
841 HBX1131 BRUCKNE) FVD / W	ESTCHESTE	D CDEEK	1_06651	n							DEVSCOPI	7 06/00	06/07
CONS GE 007 CO			K CKEEK	GENER			24	000	96,000	06/1	5	DEVACOFI	2 00/00	00/07
SVCS NV 014 SI		OIN			AL TECHNIC	TAT. TANTEST		100	0,000	06/1				
	ONTINGENC	v		SPECI	AL IECHNIC	THAFPI		200	0	06/1				
CNSP SU 022 CO			TSTON	CONSI	LTANT SUPE	DVITSTON O		000	0	06/1				
		ON BUILDIEN.	TDION			TCATRION O	•		-	•	_			
זכר מעד עד מאסים	TC TCINI			TOTAT.	DECTON				()	06/	14			
DSGN TD 030 DI	ESIGN			TOTAL	DESIGN DESIGN		3,	572 239	0	06/1 06/1				
DSGN TD 031 DE CONTRACT LIABILITY:	ESIGN FMS #:	841 67Q /13	\$4,905, \$233,	TOTAL ON WOODH 476.04 376.88	DESIGN AVEN BLVD (CITY) (CITY)	BRIDGE OV	3,	239	0	•	\$.0 \$.0	0 (NON-0	CITY)	
DSGN TD 031 DE	ESIGN FMS #: DF: 07/31	/13	\$4,905, \$233, \$116,	TOTAL ON WOODH ,476.04 ,376.88 ,533.72	DESIGN AVEN BLVD (CITY) (CITY) (CITY)		3, ER QUEEN	239 IS BLVD,	0 QUEENS	06/1	\$.0 \$.0	0 (NON-0	CITY) CITY)	 FY 17
DSGN TD 031 DE SUDGET LINE: HB-1134 AVAILABLE BALANCE AS (CONTRACT LIABILITY: ITD EXPENDITURES: * FY	ESIGN FMS #: DF: 07/31		\$4,905, \$233, \$116,	TOTAL ON WOODH 476.04 376.88	DESIGN AVEN BLVD (CITY) (CITY)	BRIDGE OV	3, ER QUEEN *	239	0 QUEENS *	•	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 17
DSGN TD 031 DI SUDGET LINE: HB-1134 AVAILABLE BALANCE AS (CONTRACT LIABILITY: ITD EXPENDITURES: * FY 1 DOPTED (C)*	ESIGN FMS #: DF: 07/31	/13	\$4,905, \$233, \$116,	TOTAL ON WOODH ,476.04 ,376.88 ,533.72 16 *	DESIGN AVEN BLVD (CITY) (CITY) (CITY)	*	3, ER QUEEN * (C)*	239 IS BLVD,	0 QUEENS	06/1	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 17
DSGN TD 031 DI SUDGET LINE: HB-1134 AVAILABLE BALANCE AS (CONTRACT LIABILITY: ITD EXPENDITURES: * FY: DOPTED (C)* PPROPRIATIONS	ESIGN FMS #: DF: 07/31	/13 FY 15	\$4,905, \$233, \$116,	TOTAL ON WOODH ,476.04 ,376.88 ,533.72 16 *	DESIGN AVEN BLVD (CITY) (CITY) (CITY)	*	3, ER QUEEN * (C)* NT PLAN	239 IS BLVD,	0 QUEENS *	06/1	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 17
DSGN TD 031 DI SUDGET LINE: HB-1134 AVAILABLE BALANCE AS (CONTRACT LIABILITY: ITD EXPENDITURES: * FY 1 DOPTED (C)*	ESIGN FMS #: DF: 07/31	/13 FY 15	\$4,905, \$233, \$116, * FY	TOTAL ON WOODH, 476.04, 376.88, 533.72 16 *	DESIGN AVEN BLVD (CITY) (CITY) (CITY) FY 17	* COMMITME	3, ER QUEEN * (C)*	239 IS BLVD,	0 QUEENS * 7 *	06/1	\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 17
DSGN TD 031 DI SUDGET LINE: HB-1134 AVAILABLE BALANCE AS (CONTRACT LIABILITY: ITD EXPENDITURES: * FY: DOPTED (C)* PPROPRIATIONS (N)*	ESIGN FMS #: OF: 07/31 14 * *	/13 FY 15	\$4,905, \$233, \$116, * FY	TOTAL ON WOODH, 476.04, 376.88, 533.72 16 *	DESIGN AVEN BLVD (CITY) (CITY) (CITY) FY 17	* COMMITME	3, ER QUEEN * (C)* NT PLAN	239 IS BLVD,	0 QUEENS * 7 *	06/1	\$.0 \$.0 \$.0 *	0 (NON-0	CITY) * * *	FY 17
DSGN TD 031 DI UDGET LINE: HB-1134 AVAILABLE BALANCE AS (CONTRACT LIABILITY: ITD EXPENDITURES: * FY 1 DOPTED (C)* PPROPRIATIONS (N)* JULY AU	ESIGN FMS #: OF: 07/31 14 * *	/13 FY 15	\$4,905, \$233, \$116, * FY *	TOTAL ON WOODH, 476.04, 376.88, 533.72 16 * *	DESIGN AVEN BLVD (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	3, ER QUEEN * (C)* NT PLAN (N)*	239 IS BLVD, FY 14 MARCH	0 	06/1	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16	CITY) * * *	FY 14
DSGN TD 031 DE RUDGET LINE: HB-1134 AVAILABLE BALANCE AS (CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY AT PLAN (C)* *	ESIGN FMS #: OF: 07/31 14 * *	/13 FY 15	\$4,905, \$233, \$116, * FY *	TOTAL ON WOODH, 476.04, 376.88, 533.72 16 * *	DESIGN AVEN BLVD (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	3, ER QUEEN (C)* NT PLAN (N)* FEB	239 IS BLVD, FY 14 MARCH	0 QUEENS * 7 * * APRIL	06/1	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE	CITY) CITY) * * *	FY 14
DSGN TD 031 DE SUDGET LINE: HB-1134 AVAILABLE BALANCE AS (CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY AT PLAN (C)* * PORCST(C)* *	ESIGN FMS #: OF: 07/31 14 * *	/13 FY 15	\$4,905, \$233, \$116, * FY *	TOTAL ON WOODH, 476.04, 376.88, 533.72 16 * *	DESIGN AVEN BLVD (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	3, ER QUEEN (C)* NT PLAN (N)* FEB	239 IS BLVD, FY 14 MARCH	0 QUEENS * 7 * * APRIL	06/1	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE	CITY) X X X 7 *	FY 14
DSGN TD 031 DI BUDGET LINE: HB-1134 AVAILABLE BALANCE AS (CONTRACT LIABILITY: ITD EXPENDITURES: * FY: ADOPTED (C)* APPROPRIATIONS (N)*	ESIGN FMS #: OF: 07/31 14 * *	/13 FY 15	\$4,905, \$233, \$116, * FY *	TOTAL ON WOODHL ,476.04 ,376.88 ,533.72 16 * NOV * *	DESIGN AVEN BLVD (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	3, ER QUEEN (C)* NT PLAN (N)* FEB *	239 IS BLVD, FY 14 MARCH	0 QUEENS * 7 * * APRIL	06/1	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE	CITY) X X X 7 *	FY 14
DSGN TD 031 DE BUDGET LINE: HB-1134 AVAILABLE BALANCE AS (CONTRACT LIABILITY: ITD EXPENDITURES: * FY DE ADOPTED (C)* APPROPRIATIONS (N)* JULY AT PLAN (C)* * CORCST(C)* * ACTUAL(C)* * *	ESIGN FMS #: OF: 07/31 14 * *	/13 FY 15	\$4,905, \$233, \$116, * FY *	TOTAL ON WOODHL ,476.04 ,376.88 ,533.72 16 * NOV * *	DESIGN AVEN BLVD (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	3, ER QUEEN (C)* NT PLAN (N)* FEB *	239 IS BLVD, FY 14 MARCH	0 QUEENS * 7 * * APRIL	06/1	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE	CITY) X X X 7 *	FY 14
DSGN TD 031 DE SUDGET LINE: HB-1134 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* APPROPRIATIONS (N)* JULY AND CONTRACT LIABILITY: ** TY DESCRIPTIONS (N)* ** TY DESCRIPTIONS (N)* ** CONCEST (C)* ** ** CONCEST (C)* ** ** **	ESIGN FMS #: OF: 07/31 14 * *	/13 FY 15	\$4,905, \$233, \$116, * FY *	TOTAL ON WOODHL ,476.04 ,376.88 ,533.72 16 * NOV * *	DESIGN AVEN BLVD (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	3, ER QUEEN (C)* NT PLAN (N)* FEB *	239 IS BLVD, FY 14 MARCH	0 QUEENS * 7 * * APRIL	06/1	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE	CITY) X X X 7 *	
DSGN TD 031 DE SUDGET LINE: HB-1134 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY: DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * CTUAL(C)* * CTUAL(C)* * CTUAL(C)* * CORCST(N)*	ESIGN FMS #: OF: 07/31 14 * *	/13 FY 15	\$4,905, \$233, \$116, * FY *	TOTAL ON WOODHL ,476.04 ,376.88 ,533.72 16 * NOV * *	DESIGN AVEN BLVD (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	3, ER QUEEN (C)* NT PLAN (N)* FEB *	239 IS BLVD, FY 14 MARCH	0 QUEENS * 7 * * APRIL	06/1	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE	CITY) X X X 7 *	FY 14
DSGN TD 031 DE UDGET LINE: HB-1134 AVAILABLE BALANCE AS (CONTRACT LIABILITY: ITD EXPENDITURES: * FY TO DOPTED (C)* PPROPRIATIONS (N)* JULY AU LAN (C)* * CTUAL(C)* * LAN (N)* LAN (N)* CTUAL(N)* * CTUAL(N)* GN PROJECT	FMS #: DF: 07/31 L4 * * JG S * * * * * * * * * * * * *	/13 FY 15	\$4,905, \$233, \$116, * FY *	TOTAL ON WOODHL ,476.04 ,376.88 ,533.72 16 * NOV * *	DESIGN AVEN BLVD (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	3, ER QUEEN (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	239 IS BLVD, FY 14 MARCH	0 QUEENS * 7 * * APRIL	06/1 FY 15 * * * * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 16 JUNE	7 * * * * * * * * * * * * * * * * * * *	FY 14
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:		#: 841 /31/13 FY		\$6 \$9	ECON EI \$6,862. 29,179. 75,328. FY 16	15 67	(CITY)	DGE OVE	QUEENS		QUEEN		FY 15	\$.0 \$.0 \$.0	•	ITY) ITY)	FY 1'	7
ADOPTED (C)	*	*			*		*		*	(C			*		*		*		
APPROPRIATIONS										MENT PI					_				
(N)	*	*			*		*	T337	*	(N) *		*		*		*		
.тт	LY .	AUG	SEPT		OCT	NOV		DEC	2014 JAN	FEB	MAR	СП	APRIL	10/	IAY	JUNE		FY 14	4
PLAN (C)*	*	*	SEFI	*	001	*	*	DEC *	UAIN	*	*	Сп *	APKIL	*	IAI	*	*	FI 15	<u>. </u>
FORCST(C)*	*	*		*		*	*	*		*	*	*		*		*	*		
ACTUAL(C)*	*	*		*		*	*	*		*	*	*		*		*	*		
*	*	*		*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*		*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*		*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*		*		*	*	*		*	*	*		*		*	*		
MGN PROJECT											CITY		NC	PI	.AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION									COST		COST	COMM	DATE	MILESTONE	START	ENI	<u>) </u>
CONS DSGN	SU 003 HB 004 TD 010 : TR 013	CONSTRU CONSTRU DESIGN	CTION S CTION CTION			CC HI TC	NSUI GHWA TAL	2-24816- TANT SUP AY BRIDGE DESIGN S AND RAI	ERVISION S	I OF	1,230 9,786 332 1,115		0 0 0 0	06/ 06/ 06/ 06/	22 21 22	DEVSCOPE	06/12	. 06/.	LS
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAS ITD EXPENDIT	ANCE AS SILITY: RES:		#: 841 /31/13 FY		\$24,3 \$4 \$69,7	77,157. 52,287. 04,866.	40 03	CON AVE B (CITY) (CITY) (CITY) FY 17	RIDGE O	ER THE		CANA		OKLYN FY 15	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 16	ITY) ITY)	FY 1'	7
ADOPTED (C)		*			*		*		*	(C			*		*		*		-
APPROPRIATIONS	}								COMMI	MENT PI	LAN								
(N)	*	*			*		*		*	(N) *		*		*		*		
π	LY .	AUG	SEPT		OCT	NOV		DEC FY	2014 JAN	FEB	MAR	CII	APRIL	1.	IAY	JUNE		FY 14	4
PLAN (C)*	*	*	OPPI	*	OC1	*	*	<i>₽</i> ₽€	OMI	*	*	<u>сп</u>	VEKTP	*	R2T		5 *	11 I I	±5
FORCST(C)*	*	*		*		*	*	*		*	*	*		*			5 5 *		5
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PLAN (N)*	*	*		*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*		*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*		*		*	*	*		*	*	*		*		*	*		
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841 HBK1140	HAMILT	ON AVEN		NUS	CANAL			23) AL TECHNI	~~~	.amt	5		0	0.5	14	DEVSCOPE	06/04	05/0)5

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

BUDGET LINE: HB- AVAILABLE BALAN	NCE AS O		841 661 1/13	1	\$	1.00	(CITY)	5/BROOKL)	N BAILE	KI IUNNEL					NON-C		
CONTRACT LIABII				***	\$29,61		(CITY)								(NON-C		
ITD EXPENDITURE				\$18,	,440,82		(CITY)	_				•	-		(NON-C	-	
*	FY 1	.4 *	FY 15	*	FY 16		FY 17	*	*	FY 14	*	FY 15	*	F	7 16		FY 17
DOPTED (C)*		*		*		*		*	(C)*		*		*			*	
PPROPRIATIONS								COMMITME	INT PLAN	Ī							
(N)*		*		*		*		*	(N)*	83	9 *		*			*	
							FY	2014									
JUL	Y AU	rG :	SEPT	OCT	NC	v	DEC	JAN	FEB	MARCH	APRII	_	MAY	ā	JUNE	1	FY 14
LAN (C)*	*	*	*		*	*	*	*			*	*		*		*	
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		*		*	
• •	•					*				+	*						
CTUAL(C)* *																	
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LAN (N)*	*	*	*		*	*	*	*			*	*		*	839		83
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CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*		*	
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JDGET LINE: HB-	 -1147 NCE AS C			Ş	RECON \$700,00	BROADI	VAY BRIDGE (CITY)		HARLEM	I RIVER, M	ANHATT		 \$.		 (NON-C		
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII	-1147 NCE AS O			\$2 \$2,	RECON \$700,00	BROADW 00.00 20.21	VAY BRIDGE (CITY) (CITY)		HARLEM	I RIVER, M			\$. \$.	00 (NON-C	ITY)	
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII	-1147 NCE AS O			\$2 \$2,	RECON \$700,00	BROADW 00.00 20.21	VAY BRIDGE (CITY)		HARLEM	RIVER, M			\$. \$.	00 (•	ITY)	
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII	-1147 NCE AS C LITY:			\$2 \$2 \$6	RECON \$700,00	BROADW 00.00 20.21 03.21	VAY BRIDGE (CITY) (CITY) (CITY)		HARLEM	•	ANHATT#		s. s.	00 (NON-C	ITY) ITY)	 FY 17
DGET LINE: HB- NVAILABLE BALAN CONTRACT LIABII TD EXPENDITURE	-1147 NCE AS C LITY: ES: FY 1	FMS #: F: 07/3	1/13	\$2 \$2 \$6	RECON \$700,00 ,442,52	BROADW 00.00 20.21 03.21	VAY BRIDGE (CITY) (CITY) (CITY)	OVER THE	*	FY 14		 AN	s. s.	00 (NON-CI	ITY) ITY)	
DOGET LINE: HB-AVAILABLE BALAN CONTRACT LIABII TTD EXPENDITURE * OOPTED (C)*	-1147 NCE AS C LITY: ES: FY 1	FMS #: FF: 07/3	1/13	\$2 \$2 \$6	RECON \$700,00 ,442,52	BROADI 00.00 20.21 03.21	VAY BRIDGE (CITY) (CITY) (CITY) FY 17	OVER THE	* (C)*	FY 14 70	*	 AN	s. s.	00 (NON-CI	ITY) ITY) *	
DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * OOPTED (C)*	-1147 NCE AS C LITY: ES: FY 1	FMS #: FF: 07/3	1/13	\$2 \$2 \$6	RECON \$700,00 ,442,52	BROADI 00.00 20.21 03.21	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441	* * COMMITME	(C)*	FY 14 70	*	 AN	s. s.	00 (NON-CI	ITY) ITY) *	31,441
DOGET LINE: HB-AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * OOPTED (C)*	-1147 NCE AS C LITY: ES: FY 1	FMS #: F: 07/3: 4 * 330 *	1/13	\$2, \$6, *	RECON \$700,00 ,442,52	BROADI 00.00 20.21 33.21 5 *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920	* * COMMITME	* (C)*	FY 14 70	* 0 *	 AN	\$\frac{1}{2} \frac{1}{2} \frac	00 (NON-CI	ITY) ITY) *	31,441
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	-1147 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3: 4 * 330 *	1/13 FY 15	\$2, \$6, * *	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADI 00.00 20.21 33.21 *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY	* * COMMITME	* (C)* ENT PLAN (N)*	FY 14 70	* 0 * *	 AN FY 15	\$. \$. * *	00 (00 (F)	(NON-CI (NON-CI 7 16	ITY) * * *	31,441 66,920
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY	-1147 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3: 4 * 330 *	1/13	\$2, \$6, *	RECON \$700,00 ,442,52	BROADI 00.00 20.21 33.21 *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920	* * COMMITME	(C)*	FY 14 70	* 0 *	 AN FY 15	\$\frac{1}{2} \frac{1}{2} \frac	00 (00 (F)	(NON-CI (NON-CI (16	ITY) ITY) *	31,441 66,920 FY 14
UDGET LINE: HB- VAILABLE BALAN CONTRACT LIABII ETD EXPENDITURE COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	-1147 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3: 4 * 330 *	1/13 FY 15	\$2, \$6, * *	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADI 00.00 20.21 33.21 *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY	* * COMMITME	* (C)* ENT PLAN (N)*	FY 14 70	* 0 * *	 AN FY 15	\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: 7 16	TTY) * * * *	31,441 66,920 FY 14 70
DGET LINE: HB- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE * OOPTED (C)* PROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	-1147 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3: 4 * 330 *	1/13 FY 15	\$2, \$6, * *	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADI 00.00 20.21 33.21 *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY	* * COMMITME	* (C)* ENT PLAN (N)*	FY 14 70	* 0 * *	 AN FY 15	\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: 7 16	ITY) ITY) *	31,441 66,920 FY 14
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)*	-1147 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3: 4 * 330 *	1/13 FY 15	\$2, \$6, * *	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADI 00.00 20.21 33.21 *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY	* * COMMITME	* (C)* ENT PLAN (N)*	FY 14 70	* 0 * *	 AN FY 15	\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: 7 16	TTY) * * * * *	31,441 66,920 FY 14
DGET LINE: HB- VAILABLE BALAN CONTRACT LIABLI TO EXPENDITURE * OOPTED (C)* OPROPRIATIONS (N)* JULY AN (C)* PRCST(C)* TUAL(C)*	-1147 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3: 4 * 330 *	1/13 FY 15	\$2, \$6, * *	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADI 00.00 20.21 33.21 *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY	* * COMMITME	* (C)* ENT PLAN (N)*	FY 14 70	* 0 * *	 AN FY 15	\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: 7 16	TTY) * * * * *	31,441 66,920 FY 14
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)*	-1147 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3: 4 * 330 *	1/13 FY 15	\$2, \$6, * *	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADI 00.00 20.21 33.21 *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY	* * COMMITME	* (C)* ENT PLAN (N)*	FY 14 70	* 0 * *	 AN FY 15	\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: 7 16	TTY) * * * * *	31,441 66,920 FY 14 70
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * OOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	-1147 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3: 4 * 330 *	1/13 FY 15	\$2, \$6, * *	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADI 00.00 20.21 33.21 *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY	* * COMMITME	* (C)* ENT PLAN (N)*	FY 14 70	* 0 * *	 AN FY 15	\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: 7 16	TTY) * * * * *	31,441 66,920 FY 14 70
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	-1147 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3: 4 * 330 *	1/13 FY 15	\$2, \$6, * *	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADI 00.00 20.21 33.21 *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY	* * COMMITME	* (C)* ENT PLAN (N)*	FY 14 70	* 0 * *	 AN FY 15	\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: 7 16	TTY) * * * * *	31,441 66,920 FY 14
DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIII ETD EXPENDITURE * DOPTED (C)* PROPRIATIONS (N)* JULY AN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	-1147 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3: 4 * 330 *	1/13 FY 15	\$2, \$6, * *	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADI 00.00 20.21 33.21 *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY	* * COMMITME	* (C)* ENT PLAN (N)*	FY 14 70	* 0 * *	 AN FY 15	\$. \$. * *	00 (00 (F)	(NON-C: (NON-C: 7 16	TTY) * * * * *	31,441 66,920 FY 14
DGET LINE: HB- VAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)*	-1147 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3: 4 * 330 *	1/13 FY 15	\$2, \$6, * *	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADI 00.00 20.21 33.21 *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY	* * COMMITME	* (C)* ENT PLAN (N)*	FY 14 70 I MARCH * * * * *	* 0 * * APRII * * * * * * * *	* * * * * * * *	\$. \$. \$. * * *	00 (00 F) * * * * * * *	NON-CI (NON-CI (16)	ITY) ITY) * * * * * * * * * * * * *	31,441 66,920 FY 14 70 70
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	-1147 NCE AS CLITY: ES: FY 1 * * * * * * * * * * *	FMS #: 07/33 4 * 330 * * * * * * * * * * * * * * * * *	1/13 FY 15	\$2, \$6, * *	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADI 00.00 20.21 33.21 *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY	* * COMMITME	* (C)* ENT PLAN (N)*	FY 14 70 I MARCH * * * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$. \$. \$. * * * MAY	00 (00 F) * * * * * * * * *	NON-CI (NON-CI (16)	TTY) ITY) * * * * MILES	31,441 66,920 FY 14 70 70
DGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TD EXPENDITURE * OOPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* CTUAL(N)* TUAL(N)*	-1147 NCE AS O LITY: ES: FY 1	FMS #: 07/33 4 * 330 * * * * * * * * * * * * * * * * *	1/13 FY 15	\$2, \$6, * *	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADI 00.00 20.21 33.21 *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	FY 14 70 I MARCH * * * * *	* 0 * * APRII * * * * * * * *	* * * * * * * *	\$. \$. \$. * * * MAY	00 (00 F) * * * * * * * * *	NON-CI (NON-CI (16)	TTY) ITY) * * * * MILES	31,441 66,920 FY 14 70 70
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO I	-1147 NCE AS CLITY: ES: FY 1 * * * * * * * DESCRIPT	FMS #: 07/33 4 * 330 * * * * * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * *	\$2, \$6, * * * OCT	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADU 00.00 00.21 03.21 0 * * * * * * * * * * * * *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY DEC * * * * * *	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	FY 14 70 I MARCH * * * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * *	NON-CI (NON-CI (NON-CI (16) 700 700 RRENT	ITY) ITY) * * * MILES START	31,441 66,920 FY 14 70 70 TONE END
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* JULY CAN (C)* CTUAL(C)* * CAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT SY ID NO I 41 HBM1147	-1147 NCE AS CLITY: ES: FY 1 Y AU * * * * * DESCRIPT BROADWAY	FMS #: F: 07/3	1/13 FY 15 SEPT * * * * * * * * * * * /HARLEM 1	\$2, \$6, * * OCT	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADU 00.00 20.21 33.21 5 * * * * * * * * *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY DEC * * * * * *	* COMMITME * 2014 JAN * *	(C)* ENT PLAN (N)*	FY 14 70 MARCH * * * * * * * * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	XN FY 15 * * * * * COMM	\$. \$. * * * MAY	* * * * * * * * * * * * *	NON-CI (NON-CI (16)	ITY) ITY) * * * MILES START	31,441 66,920 FY 14 70 70 TONE END
DDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO I 11 HBM1147 CNSP SU	-1147 NCE AS CLITY: ES: FY 1 Y AU * * * * * DESCRIPT BROADWAY J 001 CO	FMS #: F: 07/3: 4 * 330 * * * * * * * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * * * * * ION SUPE	\$2, \$6, * * OCT	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADU 00.00 00.21 03.21 03.21 05 * * * * * * * * * * * * * * * * * *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * COMMITME * 2014 JAN * * * * * * * * * * * * * * * * * *	(C)* (C)* ENT PLAN (N)* FEB	FY 14 70 MARCH * * * * * * * * * * * * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * *	NON-CI (NON-CI (NON-CI (16) 700 700 RRENT	ITY) ITY) * * * MILES START	31,441 66,920 FY 14 70 70 TONE END
DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABLII ETD EXPENDITURE * DOPTED (C)* PROPRIATIONS (N)* AN (C)* PROST(C)* ETUAL(C)* ETUAL(N)* EN PROJECT EY ID NO I H HBM1147 I CNSP SU	-1147 NCE AS CLITY: ES: FY 1 Y AU * * * * * DESCRIPT BROADWAY	FMS #: F: 07/3: 4 * 330 * * * * * * * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * * * * * ION SUPE	\$2, \$6, * * OCT	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADU 00.00 00.21 03.21 03.21 05 * * * * * * * * * * * * * * * * * *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY DEC * * * * * *	COMMITME * COMMITME * 2014 JAN * * * * * * * * * * * * * * * * * *	(C)* (C)* ENT PLAN (N)* FEB	FY 14 70 MARCH * * * * * * * * * * * * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * *	NON-CI (NON-CI (NON-CI (16) 700 700 RRENT	ITY) ITY) * * * MILES START	31,441 66,920 FY 14 70 70 TONE END
JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* ** CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO I 41 HBM1147 CNSP SU CONS HE	-1147 NCE AS CLITY: ES: FY 1 Y AU * * * * * DESCRIPT BROADWAY J 001 CO	FMS #: F: 07/3: 4 * 330 * * * * * * * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * * * * * ION SUPE	\$2, \$6, * * OCT	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADU 00.00 20.21 5 * * * * * * * * * * * * * * * * * * *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * COMMITME * 2014 JAN * * * * * * * * * * * * * * * * * *	(C)* (C)* ENT PLAN (N)* FEB	FY 14 70 MARCH * * * * * * * * * * * * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * *	NON-CI (NON-CI (NON-CI (16) 700 700 RRENT	ITY) ITY) * * * MILES START	31,441 66,920 FY 14 70 70 TONE END
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO I 41 HBM1147 CNSP SU CONS HE SVCS N	-1147 NCE AS CLITY: ES: FY 1 * * * * * * * * * * * * * * * * * *	FMS #: F: 07/3: 4 * 330 * * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * ION SUPE	\$2, \$6, * * OCT	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADU 00.00 20.21 33.21 5 * * * * * * * * * * * * * * * * * * *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * COMMITME * 2014 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB DF 8 16	FY 14 70 MARCH * * * * * * * * * * * * * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. \$. \$. * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	NON-CI (NON-CI (NON-CI (16) 700 700 RRENT	ITY) ITY) * * * MILES START	31,441 66,920 FY 14 70 70 TONE END
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * * LAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT SY ID NO I 41 HBM1147 CNSP SU CONS HE SVCS N	-1147 NCE AS CLITY: ES: FY 1 Y AU * * * * * * DESCRIPT BROADWAY J 001 CO	FMS #: F: 07/3: 4 * 330 * * G * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * ION SUPE	\$2, \$6, * * OCT	RECON \$700,00 ,442,52 ,396,20 FY 16	BROADU 00.00 20.21 33.21 5 * * * * * * * * * * * * * * * * * * *	VAY BRIDGE (CITY) (CITY) (CITY) FY 17 31,441 66,920 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * COMMITME * 2014 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB DF 8 16	FY 14 70 MARCH * * * * * * * * * * * * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * MAY PLAN I DATE	* * * * * * * * * * * * *	NON-CI (NON-CI (NON-CI (16) 700 700 RRENT	ITY) ITY) * * * MILES START	31,441 66,920 FY 14 70 70 TONE END

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 273

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

CONTRAC	INE: HB- LE BALAN T LIABII ENDITURE	ICE AS		3 #:)7/31/		\$5 \$2	,826 ,064	ON SHORE ,213.15 ,808.02 ,924.82	ROAD/H (CITY) (CITY) (CITY)		ON RI	VER PKW	Y, THE E	BRONX		\$.00	(NON-C: (NON-C: (NON-C:	ITY)			
	*	FY	14	*	FY 15	*	FY	16 *	FY 1	.7 *		*	FY 14	<u>*</u>	FY	15 *		FY 16	*	FY 1	L 7	*
ADOPTED	(C)*			*		*		*		*		(C)*	1,1	.50 *		*			*			*
APPROPRI	ATIONS									COM	4ITME	NT PLAN	•									
	(N)*			*		*		*		*		(N)*		*		*			*			*
										FY 2014												
	JULY	7	AUG	SE	PT	OCT		NOV	DEC	JAN		FEB	MARCH	AP:	RIL	MAY		JUNE		FY 1	4	
PLAN (C)*	*		*	*		*	*		*	*	,	*	*		*	*	1,150	0 *	1	1,15	0
FORCST (C		*		*	*		*	*	•	*	*	,	*	*		*	*	1,150			1,15	
ACTUAL (C	·)*	*		*	*		*	*	•	*	*	,	*	*		*	*	-	*		•	
•	*	*		*	*		*	*		*	*		*	*		*	*		*			
PLAN (N)*	*		*	*		*	*		*	*	,	*	*		*	*		*			
FORCST (N	·)*	*		*	*		*	*	,	*	*	,	*	*		*	*		*			
ACTUAL(N	•	*		*	*		*	*		*	*	,	*	*		*	*		*			
MGN PROJ	_												CITY	N	_	PLAN		CURRENT	MILES		_	
AGY ID N	0 1	DESCR1	PTION										COST	CO	ST C	OMM DAT	E MI	LESTONE	START	EN	ID	
841 HBX1		-	-					IVER 2-2							_		I	DEVSCOPE	07/07	06/	10	
	CNSP SU					ERVISI	ON			UPERVIS	CON O	F 30	,000		0	06/20						
	CONS GE			RUCTIO	N			GENER					0	205,0	00	06/21						
	SITE AÇ							ACQUI	SITION				,150		0	06/14						
	SVCS N	7 009	SERVI	ES				SPECI	AL TECH	INICAL IN	WEST	'I 15	,000		0	06/20						
	CONS GE	011	CONST	RUCTIO	N			GENEF	.AL			95	,000		0	06/20						
CO#: 1	IFDS SW	7 600	IFA DE	ESIGN				SUPER	VISION	OF CONST	JLTAN	T	4		0	06/14						
CO#: 1	IFSP SU	J 601	IFA CO	NSTRU	CTION	SUPER	VIS	IN-HC	USE SUP	PERVISION	1 OF	C	7		0	06/14						

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HB- AVAILABLE BALAN	ICE AS OF:	s #: 8 07/31/1		\$4,957	,155.47	(CITY)	E BRIDGE	OVER E	NGLISH KIL	LS, BRO	\$.	00 (NON-C		
CONTRACT LIABIL					•	(CITY)					•	00 (NON-C	-	
ITD EXPENDITURE	ES: FY 14	* 0	Y 15	\$52,625	,211.87 16 *	(CITY) FY 17	*	*	FY 14	*	ş. FY 15 *	00 (NON-C	-	FY 17 *
ADOPTED (C)*	FI 14	*	1 13	*	*	FI I/	*	(C)*	FI 14	*	*	F1 10	*	*
APPROPRIATIONS							COMMITME		1					
(N)*		*		*	*		*	(N)*		*	*		*	*
	-						2014							
JULY	Z AUG *	SEP	T (OCT *	NOV *	DEC *	JAN *	FEB	MARCH *	APRIL	MAY	JUNE *	*	FY 14
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO D	DESCRIPTION	•							CITY	NC COST	PLAN	CURRENT MILESTONE	MILES	
AGI ID NO D	DESCRIPTION								COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
841 HBK1149 M CO#: 1 IFDS	METROPOLITA 601 IFA I		NGLISH	KILLS B	IN 2-2402	9)			700	0	06/14	DEVSCOPE	07/07	06/08
BUDGET LINE: HB- AVAILABLE BALAN		S #: 8		PRO \$29,908	TECTION A	GAINST MAI	RINE BORE	RS, CI	TYWIDE	¢.	9 120 643	95 (NON-C	TTV)	
CONTRACT LIABIL		07/31/1	3	\$33,732		(CITY)					3,346,438.		-	
ITD EXPENDITURE				\$21,916	-	(CITY)				•	2,873,534.	•	-	
*	FY 14		Y 15	* FY	16 *	FY 17	*	*		*	FY 15 *	FY 16		FY 17 *
ADOPTED (C)*		*		*	*		*	(C)*	17,35	1 *	*		*	*
APPROPRIATIONS		*		*	*		COMMITME *			^ +	*			
(N)*				•		EV	2014	(N)*	2,45	0 *				
JULY	Z AUG	SEP	т (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*			*	*	* 17,35		17,351
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 17,35		17,351
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	* 2,45		2,450
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	* 2,45	0 * *	2,450
ACTUAL(N)*										•				
MGN PROJECT AGY ID NO D	DESCRIPTION	Ī							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	E. 34th Str			Rehabili	tation				1 150	0	06/14	DSGN	01/10	01/12
CONS	004 CONSI	VOCITON						•	1,150	0	06/14			
841 HBCBORERS P					a=======							DEVSCOPE	05/09	0E /10
			MARIN	E BORERS	, CITYWID	<u> </u>							03/03	03/10
SVCS NV	7 020 SERVI	CES		E BORERS	SPECIA	L TECHNIC		I	200	0	06/14	22126012	03/03	05/10
SVCS NV CONS HE	7 020 SERVI 3 037 CONSI	CES RUCTION		E BORERS	SPECIA HIGHWA	L TECHNIC Y BRIDGES			0	2,450	06/14	22.20012	03/03	05/10
SVCS NV CONS HE CONS HE	7 020 SERVI 3 037 CONSI 3 038 CONSI	CES RUCTION RUCTION		E BORERS	SPECIA HIGHWA	L TECHNIC		1.	0 3,001	2,450 0	06/14 06/14	3-12-00-1	03703	03/10
SVCS NV CONS HE CONS HE CTGY	7 020 SERVI 3 037 CONSI 3 038 CONSI 502 CONTI	CES RUCTION RUCTION NGENCY		E BORERS	SPECIA HIGHWA	L TECHNIC Y BRIDGES		1.	0 3,001 5,100	2,450 0 0	06/14 06/14 06/14		03703	05/10
SVCS NV CONS HE CONS HE	7 020 SERVI 3 037 CONSI 3 038 CONSI	CES RUCTION RUCTION NGENCY ESIGN			SPECIA HIGHWA	L TECHNIC Y BRIDGES		1.	0 3,001	2,450 0	06/14 06/14		037 03	05/10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTEND A CITE T	BALANC	E AS OF	: 07/3	: 841 661 31/13		RECON BRYA 003,338.90				2011010111	., <u>.</u>	DICOITI		\$.0	0 (NON-C	TTY)	
CONTRACT L	IABILI'	TY:			\$2,4	156,105.64	(CITY	Z)						\$.0	0 (NON-C	TTY)	
ITD EXPEND	ITURES	:			\$5	555,791.72	(CITY	Z)						\$.0	0 (NON-C	TTY)	
	*	FY 14	<u></u> *	FY 15	*	FY 16 *	FY	17 *		*	FY 14	* I	TY 15	*	FY 16	*	FY 17
DOPTED	(C)*		*		*	*		*	((2)*	10,951	*		*		*	
PPROPRIATI	ONS							COMM	IITMENT I	PLAN							
	(N)*		*		*	*		*	(1	4 (<i>V</i>		*		*		*	
								FY 2014									
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEI		ARCH	APRIL	MZ		JUNE		FY 14
LAN (C)*		*	*	*		*	k	*	*	*	*		*		* 10,95		10,95
ORCST(C)*		*	*	*		*	k	*	*	*	*		*		* 10,95	1 *	10,95
CTUAL(C)*		*	*	*		*	k	*	*	*	*		*		*	*	
*		*	*	*		*	k	*	*	*	*		*		*	*	
LAN (N)*		*	*	*		*	k	*	*	*	*		*		*	*	
ORCST(N)*		*	*	*		*	k	*	*	*	*		*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*	*	*		*		*	*	
GN PROJECT										CIT	Y	NC	PLA	N	CURRENT	MILES	STONE
GY ID NO		SCRIPTI	ON							COS		COST			MILESTONE		
41 HBX1152					AK & CC	NRAIL 2-2					_	_		_	DEVSCOPE	06/0	7 05/08
		007 CON					WAY BR			8,10		0	06/1				
		010 CON					KS AND			2,35		0	06/1				
				TION SUPE	RVISION			SUPERVISI		17		0	06/1				
		026 SER	RVICES			SPEC	IAL TEC	CHNICAL IN	VESTI	32	0	0	06/1	.4			
											_	_	•				
CO#: 1 IF	DS (600 IFA	A DESIG	€N 						20	o 	0	06/1	.4			
UDGET LINE AVAILABLE CONTRACT L	: HB-1: BALANCI	 156 E AS OF TY:	FMS #:	841 66	~ \$2	RECON WEST 303,921.42 237,241.87 368,987.40	(CITY	ST/HENRY ()				0 x	•	\$.0 \$.0	0 (NON-C	TTY)	
CO#: 1 IF CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HB-1: BALANCI	 156 E AS OF TY:	FMS #:	841 66	\$8 \$2 \$2,3	303,921.42	(CITY	ST/HENRY () ()		 PKWY, T			06/1	\$.0 \$.0	•	TTY)	 FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	HB-11 BALANCI IABILI	 156 E AS OF TY:	FMS #:	 : 841 669 31/13	\$8 \$2 \$2,3	803,921.42 237,241.87 868,987.40	(CITY (CITY	ST/HENRY () ()	HUDSON I	 PKWY, T	HE BRON	*]	•	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	:: HB-1: BALANC: IABILI: ITURES *	 156 E AS OF TY:	FMS #:	 : 841 669 31/13	\$8 \$2 \$2,3	303,921.42 237,241.87 368,987.40 FY 16 *	(CITY (CITY	ST/HENRY () () () () 17 *	HUDSON I	* C)*	HE BRON	*]	06/1	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: HB-1: BALANC: IABILI: ITURES *	 156 E AS OF TY:	FMS #:	 : 841 669 31/13	\$8 \$2 \$2,3	303,921.42 237,241.87 368,987.40 FY 16 *	(CITY (CITY	ST/HENRY () () () () 17 * COMM	HUDSON F	* C)*	HE BRON	*]	06/1	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-1: BALANCI IABILI ITURES * (C)* ONS	 156 E AS OF TY:	FMS #: 7: 07/3 1 * *	 : 841 669 31/13	\$8 \$2,3 *	303,921.42 237,241.87 368,987.40 FY 16 *	(CITY (CITY	ST/HENRY () () () () 17 * * COMM	HUDSON F	* C)* PLAN N)*	HE BRON	* 1	06/1	\$.0 \$.0 \$.0 *	0 (NON-C	LITY)	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-1: BALANCI IABILI ITURES (C)* ONS (N)*	156 E AS OF TY: : FY 14	FMS #: 7: 07/3 1 * *	841 669 31/13 FY 15	\$8 \$2,3 * *	303,921.42 237,241.87 368,987.40 FY 16 *	(CITY (CITY (CITY FY	ST/HENRY () () () () 17 * COMM * FY 2014	HUDSON F	* C)* PLAN N)*	HE BRON FY 14 140	* 1	06/1	\$.0 \$.0 \$.0 *	O (NON-C O (NON-C FY 16	LITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-1: BALANCI IABILI ITURES (C)* ONS (N)*	156 E AS OF TY: : FY 14	FMS #: 7: 07/3 1 * *	841 669 31/13 FY 15	\$8 \$2,3 * *	303,921.42 237,241.87 368,987.40 FY 16 *	(CITY (CITY (CITY FY	ST/HENRY () () () () 17 * COMM * FY 2014 JAN	HUDSON F	* C)* PLAN N)*	HE BRON FY 14 140 ARCH	* 1	06/1	\$.0 \$.0 \$.0 *	JUNE (NON-C) JUNE * 14	:ITY) :ITY) * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HB-1: BALANCI IABILI ITURES (C)* ONS (N)*	156 E AS OF TY: : FY 14	FMS #: 7: 07/3 1 * *	841 669 31/13 FY 15	\$8 \$2,3 * *	303,921.42 237,241.87 368,987.40 FY 16 *	(CITY (CITY (CITY FY	ST/HENRY () () () () 17 * COMM * FY 2014 JAN	HUDSON F	* C)* PLAN N)*	HE BRON FY 14 140 ARCH	* 1	06/1	\$.0 \$.0 \$.0 *	JUNE (NON-C) JUNE * 14	** * * * * * * * * * * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HB-1: BALANCI IABILI ITURES (C)* ONS (N)*	156 E AS OF TY: : FY 14	FMS #: 7: 07/3 1 * *	841 669 31/13 FY 15	\$8 \$2,3 * *	303,921.42 237,241.87 368,987.40 FY 16 *	(CITY (CITY (CITY FY	ST/HENRY () () () () 17 * COMM * FY 2014 JAN	HUDSON F	* C)* PLAN N)*	HE BRON FY 14 140 ARCH	* 1	06/1	\$.0 \$.0 \$.0 *	JUNE (NON-C) JUNE * 14	** * * * * * * * * * * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HB-1: BALANCI IABILI ITURES (C)* ONS (N)*	156 E AS OF TY: : FY 14	FMS #: 7: 07/3 1 * *	841 669 31/13 FY 15	\$8 \$2,3 * *	303,921.42 237,241.87 368,987.40 FY 16 *	(CITY (CITY (CITY FY	ST/HENRY () () () () 17 * COMM * FY 2014 JAN	HUDSON F	* C)* PLAN N)*	HE BRON FY 14 140 ARCH	* 1	06/1	\$.0 \$.0 \$.0 *	JUNE (NON-C) JUNE * 14	** * * * * * * * * * * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HB-1: BALANCI IABILI ITURES (C)* ONS (N)*	156 E AS OF TY: : FY 14	FMS #: 7: 07/3 1 * *	841 669 31/13 FY 15	\$8 \$2,3 * *	303,921.42 237,241.87 368,987.40 FY 16 *	(CITY (CITY (CITY FY	ST/HENRY () () () () 17 * COMM * FY 2014 JAN	HUDSON F	* C)* PLAN N)*	HE BRON FY 14 140 ARCH	* 1	06/1	\$.0 \$.0 \$.0 *	JUNE (NON-C) JUNE * 14	** * * * * * * * * * * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HB-1: BALANCI IABILI ITURES (C)* ONS (N)*	156 E AS OF TY: : FY 14	FMS #: 7: 07/3 1 * *	841 669 31/13 FY 15	\$8 \$2,3 * *	303,921.42 237,241.87 368,987.40 FY 16 *	(CITY (CITY (CITY FY	ST/HENRY () () () () 17 * COMM * FY 2014 JAN	HUDSON F	* C)* PLAN N)*	HE BRON FY 14 140 ARCH	* 1	06/1	\$.0 \$.0 \$.0 *	JUNE (NON-C) JUNE * 14	** * * * * * * * * * * * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: HB-1: BALANCI IABILI' ITURES * (C)* ONS (N)*	156 E AS OF TY: : FY 14	FMS #: 7: 07/3 1 * *	841 669 31/13 FY 15	\$8 \$2,3 * *	303,921.42 237,241.87 368,987.40 FY 16 *	(CITY (CITY (CITY FY	ST/HENRY () () () () 17 * COMM * FY 2014 JAN	HUDSON F	* C)* PLAN N)* B M * * * *	HE BRON FY 14 140 ARCH * * * * * *	* I * * APRIL	06/1	\$.0 \$.0 \$.0 * *	JUNE * 14 * 14 * * * * * * * * * *	* * * * * * * * * * * * *	FY 14 14 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HB-1: BALANCI ITURES * (C)* ONS (N)*	156 E AS OF TY: : FY 14	FMS #: 7: 07/3 * * * * * * * * * * * *	841 669 31/13 FY 15	\$8 \$2,3 * *	303,921.42 237,241.87 368,987.40 FY 16 *	(CITY (CITY (CITY FY	ST/HENRY () () () () 17 * COMM * FY 2014 JAN	HUDSON F	* C)* PLAN N)*	HE BRON FY 14 140 ARCH * * * * * *	* 1	06/1	\$.0 \$.0 \$.0 * *	JUNE (NON-C) JUNE * 14	* * * * * * * * * * * * *	FY 14 14 14 STONE

RIDGET LINE. HR-1157 FMS #. 841 66P PECON WEST 252ND ST/HENRY HIDSON PKWY THE RROND

BUDGET LINE: HI AVAILABLE BAL			841 66F			(CITY)	IIIIVICI IIOL	SON PKWY	, IRE BRO	NA.		\$.00	0 (NON-C	TTV)	
CONTRACT LIAB		07/31	/13			(CITY)							•	-	
					3,007.97	• •						\$.00			
ITD EXPENDITU					,359.17	(CITY)						-	0 (NON-C	-	
	* FY 14	*	FY 15	* F3	7 16 *	FY 17	*	*	FY 14		FY 15	*	FY 16		FY 17
OPTED (C)		*		*	*		*	(C)*		6 *		*		*	
PROPRIATIONS							COMMITM	ENT PLAN							
(N)	*	*		*	*		*	(N)*		*		*		*	
						FY	2014								
JU	LY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M.	AY	JUNE		FY 14
AN (C)*	*	*	*	*	*	*	4	•	*	*	*		* 41	6 *	41
RCST(C)*	*	*	*	*	*	*	4	r	*	*	*		* 41	6 *	41
TUAL(C)*	*	*	*	*	*	*	,	•	*	*	*		*	*	
*	*	*	*	*	*	*	,		*	*	*		*	*	
AN (N)*	*	*	*	*	*	*		•	*	*	*		*	*	
	•	•							+		+		+	<u>.</u>	
RCST(N)*													<u>.</u>	<u>.</u>	
TUAL(N)*	*	*	*	*	*	*		•	*	*	*		*	*	
N PROJECT									CITY	NC	PL	AN	CURRENT	MILES'	TONE
Y ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE 1	MILESTONE	START	END
DGET LINE: H	B-1159	 FMS #:	841 668	 S REC	ON WARDS	ISLAND P	 EDESTRIAN	BR/HARL	 EM RIVER,	MANHAT	TAN				
			841 668 /13	\$18,667	,113.60	ISLAND P	EDESTRIAN	BR/HARL	EM RIVER,			000.0	0 (NON-C	 ITY)	
VAILABLE BAL	ANCE AS OF			\$18,667			EDESTRIAN	BR/HARL	EM RIVER,			000.00 \$.00		-	
VAILABLE BAL	ANCE AS OF ILITY:			\$18,667 \$425	,113.60	(CITY)	EDESTRIAN	BR/HARL	EM RIVER,	\$1	2,800,	\$.0		ITY)	
VAILABLE BAL ONTRACT LIAB TD EXPENDITU	ANCE AS OF ILITY:	: 07/31		\$18,667 \$425 \$15,280	,113.60 5,655.68	(CITY) (CITY)	EDESTRIAN	 I BR/HARL *	EM RIVER,	\$1 \$	2,800, 1,500,	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	 FY 17
VAILABLE BAL ONTRACT LIAB TD EXPENDITU	ANCE AS OF ILITY: RES: * FY 14	: 07/31	/13	\$18,667 \$425 \$15,280	7,113.60 5,655.68 0,767.77	(CITY) (CITY) (CITY)	EDESTRIAN * *		·	\$1 \$ *	2,800, 1,500,	\$.00 000.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 17
VAILABLE BALL ONTRACT LIAB TO EXPENDITU	ANCE AS OF ILITY: RES: * FY 14	: 07/31	/13	\$18,667 \$425 \$15,280 * FY	7,113.60 5,655.68 0,767.77 7 16 *	(CITY) (CITY) (CITY)	*	*	FY 14 2,17	\$1 \$ *	2,800, 1,500,	\$.00 000.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 17
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS	ANCE AS OF ILITY: RES: * FY 14 *	: 07/31	/13	\$18,667 \$425 \$15,280 * FY	7,113.60 5,655.68 0,767.77 7 16 *	(CITY) (CITY) (CITY)	*	(C)* IENT PLAN	FY 14 2,17	\$1 \$ *	2,800, 1,500,	\$.00 000.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 17
VAILABLE BALL ONTRACT LIAB TD EXPENDITU	ANCE AS OF ILITY: RES: * FY 14 *	: 07/31	/13	\$18,667 \$425 \$15,280 * FY	7,113.60 5,655.68 0,767.77 7 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM	* (C)*	FY 14 2,17	\$1 * 1 *	2,800, 1,500,	\$.00 000.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 17
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS	ANCE AS OF ILITY: RES: * FY 14 *	* * * *	/13	\$18,667 \$425 \$15,280 * FY	7,113.60 5,655.68 0,767.77 7 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT	(C)* IENT PLAN	FY 14 2,17	\$1 * 1 *	2,800, 1,500, FY 15	\$.00 000.00 *	0 (NON-C 0 (NON-C	ITY) * * *	FY 17
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 14 *	* * * *	/13 FY 15	\$18,667 \$425 \$15,280 * FY *	7,113.60 6,655.68 0,767.77 7 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014	* (C)* MENT PLAN (N)*	FY 14 2,17 MARCH	\$1 * 1 * *	2,800, 1,500, FY 15	\$.00 000.00 * *	0 (NON-C 0 (NON-C FY 16	ITY) ITY) * * *	FY 14
VAILABLE BALLONTRACT LIABOUTED (C) PROPRIATIONS (N) JUI AN (C)*	ANCE AS OF ILITY: RES: * FY 14 *	* * * *	/13 FY 15 EPT	\$18,667 \$425 \$15,280 * FY *	7,113.60 5,655.68 7,767.77 7 16 * *	(CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 2,17 MARCH	\$1 * 1 * * APRIL	2,800, 1,500, FY 15	\$.00 000.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,17	ITY) ITY) * * 1 *	FY 14 2,1
VAILABLE BALLONTRACT LIAB: TD EXPENDITU OPTED (C) PROPRIATIONS (N) JUI AN (C)* RCST(C)*	ANCE AS OF ILITY: RES: * FY 14 *	* * * *	/13 FY 15 EPT *	\$18,667 \$425 \$15,280 * FY *	7,113.60 5,655.68 0,767.77 7 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* COMMITN * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 2,17 MARCH	\$1	2,800, 1,500, FY 15	\$.00 000.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE	ITY) ITY) * * 1 *	FY 14 2,1
VAILABLE BALLONTRACT LIAB: TD EXPENDITU OPTED (C) PROPRIATIONS (N) JUI AN (C)* RCST(C)*	ANCE AS OF ILITY: RES: * FY 14 *	* * * *	/13 FY 15 EPT *	\$18,667 \$425 \$15,280 * FY *	7,113.60 5,655.68 0,767.77 7 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* COMMITN * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 2,17 MARCH	\$1	2,800, 1,500, FY 15	\$.00 000.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,17	ITY) ITY) * * 1 *	FY 14 2,1
OPTED (C) PROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)*	ANCE AS OF ILITY: RES: * FY 14 *	* * * *	/13 FY 15 EPT *	\$18,667 \$425 \$15,280 * FY *	7,113.60 5,655.68 0,767.77 7 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* COMMITN * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 2,17 MARCH	\$1	2,800, 1,500, FY 15	\$.00 000.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,17	ITY) ITY) * * 1 *	FY 14 2,17
VAILABLE BALL ONTRACT LIAB: TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)* AN (N)*	ANCE AS OF ILITY: RES: * FY 14 *	* * * *	/13 FY 15 EPT *	\$18,667 \$425 \$15,280 * FY *	7,113.60 5,655.68 0,767.77 7 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* COMMITN * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 2,17 MARCH	\$1	2,800, 1,500, FY 15	\$.00 000.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,17	ITY) ITY) * * 1 *	FY 14 2,17
VAILABLE BALLONTRACT LIAB: TD EXPENDITU OPTED (C): PROPRIATIONS (N): AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ANCE AS OF ILITY: RES: * FY 14 *	* * * *	/13 FY 15 EPT *	\$18,667 \$425 \$15,280 * FY *	7,113.60 5,655.68 0,767.77 7 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* COMMITN * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 2,17 MARCH	\$1	2,800, 1,500, FY 15	\$.00 000.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,17	ITY) ITY) * * 1 *	FY 14 2,17
VAILABLE BALL ONTRACT LIAB: TD EXPENDITU OPTED (C): PROPRIATIONS (N): JU: AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ANCE AS OF ILITY: RES: * FY 14 *	* * * *	/13 FY 15 EPT *	\$18,667 \$425 \$15,280 * FY *	7,113.60 5,655.68 0,767.77 7 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* COMMITN * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 2,17 MARCH	\$1	2,800, 1,500, FY 15	\$.00 000.00 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,17	ITY) ITY) * * 1 *	FY 14 2,1
VAILABLE BALL ONTRACT LIAB: TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ANCE AS OF ILITY: RES: * FY 14 *	* * * *	/13 FY 15 EPT *	\$18,667 \$425 \$15,280 * FY *	7,113.60 5,655.68 0,767.77 7 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* COMMITN * 2014 JAN	* (C)* MENT PLAN (N)* FEB	FY 14 2,17 MARCH	\$1	2,800, 1,500, FY 15	\$.00 000.00 * * * * *	0 (NON-C 0 (NON-C FY 16 JUNE * 2,17	ITY) ITY) * * 1 *	FY 14 2,1 2,1
VAILABLE BALL ONTRACT LIAB: TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	ANCE AS OF ILITY: RES: * FY 14 *	* * * * * * * * * * * * * * * * * * *	/13 FY 15 EPT *	\$18,667 \$425 \$15,280 * FY *	7,113.60 5,655.68 0,767.77 7 16 * * NOV	(CITY) (CITY) (CITY) FY 17	* COMMITN * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 2,17 MARCH * * *	\$1 * APRIL * * * * * * * * * * * * *	2,800, 1,500, FY 15 M	\$.00 000.00 * * * * AY	JUNE * 2,17 * 2,17 * * * * * * *	ITY) ITY) * * * 1 * 1 * * * MILES	FY 14 2,17 2,17
VAILABLE BALL ONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)*	ANCE AS OF ILITY: RES: * FY 14 * * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	/13 FY 15 EPT * * * * * * *	\$18,667 \$425 \$15,280 * * * * * * * * * * * * * * * * * * *	NOV NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * *	* COMMITN * 2014 JAN	(C)* MENT PLAN (N)* FEB	FY 14 2,17 MARCH * * * *	\$1 * 1 * * APRIL * * * * * * * * * * * * * * * * * *	2,800, 1,500, FY 15 M	\$.00 000.00 * * * * AY	JUNE * 2,17 * 2,17 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 1 * 1 * * * MILES' START	FY 14 2,17 2,17 TONE END
VAILABLE BALL ONTRACT LIAB: TD EXPENDITU OPTED (C) PROPRIATIONS (N) JUL AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* IN PROJECT Y ID NO 1 HBM1159	ANCE AS OF ILITY: RES: * FY 14 * * LY AUG * * * * DESCRIPTION	* * * * * * * * * * * * *	/13 FY 15 EPT * * * * * * * * * * * * * * * * * *	\$18,667 \$425 \$15,280 * FY * * * OCT	7,113.60 5,655.68 0,767.77 7 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * * * * * * * *	* COMMITM * 2014 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 14 2,17 MARCH * * * * * * * * * * * * * * * * * *	\$1 * APRIL * * * * * * * * * * * * *	2,800, 1,500, FY 15 M * * * * * * * *	\$.00 000.00 * * * * AY	0 (NON-C 0 (NON-C FY 16	ITY) ITY) * * * 1 * 1 * * * MILES' START	FY 14 2,17 2,17 TONE END
AVAILABLE BALL CONTRACT LIAB CONTRACT CO	ANCE AS OF ILITY: RES: * FY 14 * * LY AUG * * * * DESCRIPTION WARDS ISL SU 023 CON:	* * * * * * * * * * * * *	/13 FY 15 EPT * * * * * * * * * * * * * * * * * *	\$18,667 \$425 \$15,280 * FY * * * OCT	7,113.60 5,655.68 0,767.77 7 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * *	* COMMITM * 2014 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 14 2,17 MARCH * * * * * * * * * * * * * * * * * *	\$1 * 1 * * APRIL * * * * * * * * * * * * * * * * * *	2,800, 1,500, FY 15 M * * * * * * * * *	\$.00 000.00 * * * * AY	JUNE * 2,17 * 2,17 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 1 * 1 * * * MILES' START	FY 14 2,17 2,17 TONE END
OOPTED (C) PPROPRIATIONS (N) JUL AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* EN PROJECT EY ID NO 11 HBM1159 CNSP	ANCE AS OF ILITY: RES: * FY 14 * * LY AUG * * * * DESCRIPTION	* * * * * * * * * * * * *	/13 FY 15 EPT * * * * * * * * * * * * * * * * * *	\$18,667 \$425 \$15,280 * FY * * * OCT	** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * * * * * * * *	* COMMITM * 2014 JAN * * * * * * * * * * * * * * * * * * *	(C)* (C)* MENT PLAN (N)* FEB	FY 14 2,17 MARCH * * * * * * * * * CITY	\$1 * APRIL * * * * * * * * * * * * *	2,800, 1,500, FY 15 M * * * * * * * *	\$.00 000.00 * * * * AY	JUNE * 2,17 * 2,17 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 1 * 1 * * * MILES' START	FY 14 2,17 2,17 TONE END

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX AVAILABLE BALANCE AS OF: 07/31/13 \$5,593,334.18 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$890,564.15 (CITY) \$.00 (NON-CITY) \$7,064,202.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 166 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014

APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 166 * 166 FORCST(C)* 166 * 166 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY 1D NO DESCRIPTION

COST COMM DATE MILESTONE END

REPLAN CURRENT MILESTONE END

REPLAN CURRENT MILESTONE END

REPLAN CURRENT MILESTONE START END

REPLAN CURREN

 CONS HB DCA CONSTRUCTION
 HIGHWAY BRIDGES
 31
 0 06/14

 DSGN FD 030 DESIGN
 FINAL DESIGN
 68
 0 06/14

 SVCS NV 035 SERVICES
 SPECIAL TECHNICAL INVESTI
 67
 0 06/14

 BUDGET LINE: HB-1161
 FMS #: 841 66U
 RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS

 AVAILABLE BALANCE AS OF: 07/31/13
 \$8,150,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17 *

ADOPTED (C)* * * * * * (C)* 50 * * * 7,150 *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * * *

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

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

841 HBK1161 GRAND ST / NEWTOWN CREEK 2-24039

DSGN FD 014 DESIGN FINAL DESIGN 50 0 06/14 DSGN FD 017 DESIGN FINAL DESIGN 7,150 0 06/17

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 278

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

	NE: HB-1 E BALANC LIABILI	E AS			841 1/13	66	\$71	,878	ON CIT,000.3	4	SLAND ROA (CITY) (CITY)	AD OVE	R EA	STCHESTE	ER BAY, I	HE I		x 0,000,	000.00		•			
ITD EXPE	NDITURES						\$2		,843.0	7	(CITY)								\$.00		ITY)			
	*	FY	14	*	FY	<u> 15</u>	*	FY	16	*	FY 17	*		*	FY 14	*		Y 15	*	FY 16	*	FY	17	*
ADOPTED	(C)*			*			*			*		*		(C)*	34,07	7 *			*		*			*
APPROPRIA												COMM	IITME	NT PLAN										
	(N)*			*			*			*		*		(N)*	112,52	3 *			*		*			*
							0.00					2014			W Day	_	DD TT						- 4	
DI 111 (G)	JULY	*	AUG	`	SEPT	*	OCT	*	NOV	*	DEC *	JAN	*	FEB	MARCH	A	PRIL	M	AY	JUNE * 34 07	7 4	FY		
PLAN (C)		·		·		_		·		_			· .			<u>.</u>		·		34,07			4,07	
FORCST(C)		·		_		<u>.</u>		·		·					•	<u>.</u>		<u>.</u>		* 34,07	/ ^ ±	3	4,07	′
ACTUAL(C)	·	<u>.</u>		<u>.</u>		<u>.</u>		·		·			· •		`	<u>.</u>		<u>.</u>		· •	·			
PLAN (N)	+	·				·		<u>.</u>		÷			·			*		·		* 112,52	o +	11	2,52	2
FORCST(N)		*		*		*		*		*	*		*		•	*		*		* 112,52			2,52	
ACTUAL(N)		*		*		*		*		*	*		*		•	*		*	,	* 112,32	*		2,52	3
ACTUAL(N)																				···				—
MGN PROJE	CT													(CITY		NC	PL	AN	CURRENT	MILE	STON	E	
AGY ID NO	DE	SCRI	PTION	1										Č	COST	C	OST	COMM	DATE 1	MILESTONE	STAR	T E	ND	
841 HBX11	.64 CI	TY I	SLAND	/ E2	ASTCH	EST:	ER BA	Y 2-2	24021-	0										DEVSCOPE	06/1	.3 06	/14	
	CONS HB	007 (CONST	RUCT	ION				HIG	HWA	Y BRIDGES	3		8,	,015	94,	673	06/	14					
	SVCS NV	024	SERVI	CES					SPE	CIA	L TECHNIC	CAL IN	VEST	I 3,	,298		0	06/	14					
	CNSP SU	031 (CONST	RUCT	ION S	UPE	RVISI	ON	CON	SUL	TANT SUP	ERVISI	ON O	F	823		0	06/	14					
	CONS HB	036	CONST	RUCT	ION				HIG	HWA	Y BRIDGE:	3		21,	,941	13,	850	06/	14					
	CONS	801 (CONST	RUCT	ION										0	4,	000	06/	14					
	CTGY	802 (CONTI	NGEN	CY										0	30,		06/	14					
	CTGY	803 (CONTI	NGEN	CY										0	_	000	06/						
																-		•						

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (CITY)

ITD EXPENDITURES:

MGN PROJECT

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17 *

ADOPTED (C)* * * * 11,313 * (C)* * * * 11,313 *

APPROPRIATIONS * * * * 36,469 * (N)* * * * 36,469 *

\$.00 (CITY)

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

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE
START END

841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DEVSCOPE 07/10 06/11
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,195 0 06/17
CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES 9,118 36,469 06/17

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$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 2014							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JT	UNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	52 *	52
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	52 *	52
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

CTTY

NC

PLAN

		~					
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/13	06/14
CNSP	U 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,675	0	06/20			
CONS	E 007 CONSTRUCTION GENERAL	14,907	0	06/20			
CONS	R 008 CONSTRUCTION TRACKS AND RAILS	2,412	0	06/20			
SVCS	IV 019 SERVICES SPECIAL TECHNICAL INVESTI	1,312	0	06/20			
DSGN	D 021 DESIGN FINAL DESIGN	112	0	06/17			
CONS	R 022 CONSTRUCTION TRACKS AND RAILS	52	0	06/14			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

ITD EXPENDITURE * ADOPTED (C)*	ES:				\$.00	(CITY) (CITY)							•	(NON-C	ITY)	
					\$.00	(CITY)			_				•	(NON-C	-	
אויז) מיויים חמיי			FY 15 *	FY 16	5 *	FY 17	*		*	FY 14		FY 15	*	FY 16	*	FY 17
	59	2 *	*		*			•	2)*	340	*		*		*	
APPROPRIATIONS							*	ITMENT E			*				+	
(N)*		•				EV	2014	(1	1) *							
JUL	Y AUG	C E	PT OCT	NO	ov	DEC	JAN	FEE	2 1	MARCH	APRIL	ма	v	JUNE		FY 14
PLAN (C)*	*	*	.FI OCI	*	JV *		UAIN	*	*	MARCH *	APKIL	*	*		0 *	34
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		0 *	34
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	34	*	34
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
CIUALI(N)			<u>"</u>													
MGN PROJECT									CI	тv	NC	PLA	N	CURRENT	MILES	TONE
	DESCRIPTION	ΛT							COS		COST			ILESTONE		
IGI ID NO	DESCRIPTION	<u>N</u>							CO	21	COSI	COMM D	AIE M	TLESTONE	SIAKI	END
341 HBX1172	F 188TH ST	/ METE	O NORTH RR	HAD 2-1	241810									DEVSCOPE	07/06	06/09
			N SUPERVIS			LTANT SUP	FDVTCTC	ON OF	1,03	32	0	06/2		DEVSCOPE	07700	00/09
	B 008 CONS			1011		AY BRIDGE		OI OI	10,3		ň	06/2				
	D 017 DESI					DESIGN	5		1,00		0	06/2				
DSGN	018 DESI				L TIME	DESIGN				40	0	06/1				
CO#: 1 IFDS	600 IFA									26	0	06/1				
	R 800 CONS		NT.		ייים א ריוצי	S AND RAI	T.C		1,7		0	06/2				
SUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY:		841 67H 13	RECON \$100,00 \$311,04 \$688,83	00.93 40.50	E AT WEST (CITY) (CITY) (CITY)	38TH S	STREET/	AMTRAI	к 30тн ѕ	TREET	BRANCH,	\$.00 \$.00	ATTAN (NON-C (NON-C (NON-C	ITY)	
*		*	FY 15 *	FY 16		FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)*	FI 14	*	*	FI I	*	FI I/	*	((2)*	FI II	*	FI IJ	*	F1 10	*	FI I/
APPROPRIATIONS							COMM	ITMENT E								
*(N)		*	*		*		*		1) *		*		*		*	
\21/						FV	2014		• /							
JUL	Y AUG	SE	PT OCT	NO	ov	DEC	JAN	FEE	3 1	MARCH	APRIL	MA	Y	JUNE		FY 14
LAN (C)*	*	*	*	*	*	*		*	*	*		*	*	- J.11-	*	
ORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
GN PROJECT	DESCRIPTIO	N							CO:		NC COST	PLA COMM D		CURRENT ILESTONE	MILES STARI	
41 HBM1174 CO#: 6 IFDS	W 38TH ST 600 IFA		30 ST BRAI	NCH 2-2	24507-	0				8	0	06/1	4			

AVAILABLE B			/31/13				(CITY)						<u> </u>		CITY)	
CONTRACT LI		:					(CITY)							0 (NON-0		
ITD EXPENDI	-					,721.39	(CITY)						\$.00	0 (NON-0	-	
		FY 14 *	FY	15 '	* FY	16 *	FY 17	*	*	FY 14		FY 15	*	FY 16	*	FY 17
	C)*	*		,	*	*		*	(C)*		3 *		*		*	
PPROPRIATIO								COMMITME		ſ						
	N)*	*		,	*	*		*	(N)*		*		*		*	
							FY 2	2014								
	JULY	AUG	SEPT	00	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 14
LAN (C)*	*	*		*	*	*	*	*		*	*	*	•	* 10	03 *	10
ORCST(C)*	*	*		*	*	*	*	*		*	*	*	,	* 10	03 *	10
CTUAL(C)*	*	*		*	*	*	*	*		*	*	*		*	*	
*	*	*		*	*	*	*	*		*	*	*	,	*	*	
LAN (N)*	*	*		*	*	*	*	*		*	*	*	,	*	*	
ORCST(N)*	*	*		*	*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*		*	*	*	*	*		*	*	*		*	*	
TOAL(N)"	-	``								·	··			**		
ON DDO TROM										CITY	NC	PLA	NT.	Cition	MTTT	CTIONT?
GN PROJECT	PE44	TDUTON								-				CURRENT		ESTONE
GY ID NO	DESC	RIPTION								COST	COST	COMM D	ATE I	MILESTONE	E STAR	RT END
41	11															
41 HBM1188		AVENUE /		. 30 SI	I BRANC			_			_					
		5 CONSTRU				TRACK	S AND RAILS	S		103	0	06/1				
CO#: 6 IFD	s 60) IFA DES	IGN							6	0	06/1	4			
UDGET LINE:	нв-118	 9 FMS	 #: 841		REC	ONSTRUCT	 w 79тн sт,	 / 79тн sт 1	BOAT BA	 SIN 30TH	ST BRAN	CH, MANI	HATT	 AN		
				. 68в		ONSTRUCT		/79TH ST	BOAT BA	SIN 30TH	ST BRAN	CH, MAN			CITY)	
AVAILABLE B	BALANCE	AS OF: 07		. 68в	\$2,193	,035.97	(CITY)	/ 79тн sт 1	BOAT BA	SIN 30TH	ST BRAN	CH, MAN	\$.00	0 (NON-0		
AVAILABLE B CONTRACT LI	BALANCE A	AS OF: 07		. 68B	\$2,193 \$566	,035.97 ,015.03	(CITY) (CITY)	/79TH ST	BOAT BA	SIN 30TH	ST BRAN	CH, MAN	\$.00 \$.00	0 (NON-0	CITY)	
AVAILABLE B CONTRACT LI	BALANCE ABILITY	AS OF: 07	/31/13		\$2,193 \$566 \$2,675	,035.97 ,015.03 ,374.00	(CITY) (CITY) (CITY)	/79TH ST	BOAT BA			-	\$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	FY 17
AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE A BABILITY TURES:	AS OF: 07	/31/13 FY	15 *	\$2,193 \$566 \$2,675 * FY	,035.97 ,015.03 ,374.00	(CITY) (CITY) (CITY) FY 17	*	*	SIN 30TH		FY 15	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0 FY 16	CITY) CITY) *	
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (BALANCE A ABILITY TURES: * C)*	AS OF: 07 : <u>FY 14 *</u>	/31/13 FY		\$2,193 \$566 \$2,675 * FY	,035.97 ,015.03 ,374.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14	*	-	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0 FY 16	CITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE A TABILITY TURES: * C)*	AS OF: 07 : <u>FY 14 *</u>	/31/13 FY	15 ¹	\$2,193 \$566 \$2,675 * FY	,035.97 ,015.03 ,374.00	(CITY) (CITY) (CITY) FY 17 19,670	* * COMMITME	* (C)* NT PLAN	FY 14	*	FY 15	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0 FY 16	CITY) CITY) *	19,670
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE A ABILITY TURES: * C)*	AS OF: 07 : FY 14 *	/31/13 FY	15 ¹	\$2,193 \$566 \$2,675 * FY	,035.97 ,015.03 ,374.00 16 * 529 *	(CITY) (CITY) (CITY) FY 17 19,670	* COMMITME	* (C)*	FY 14	*	FY 15	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * 9 *	19,670
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE ALANCE A	AS OF: 07 : <u>FY 14 *</u> *	/31/13 FY	15 * 115 *	\$2,193 \$566 \$2,675 * FY *	,035.97 ,015.03 ,374.00 16 * 529 *	(CITY) (CITY) (CITY) FY 17 19,670 41,956	* COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14	* *	FY 15 1,874	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529	CITY) CITY) * 9 *	19,670 41,956
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE A TABILITY TURES: * C)*	AS OF: 07 : FY 14 *	/31/13 FY	15 * 115 *	\$2,193 \$566 \$2,675 * FY	,035.97 ,015.03 ,374.00 16 * 529 *	(CITY) (CITY) (CITY) FY 17 19,670	* COMMITME	* (C)* NT PLAN	FY 14	*	FY 15 1,874	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * 9 *	19,670
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	BALANCE ALANCE A	AS OF: 07 : <u>FY 14 *</u> *	/31/13 FY	15 * 115 *	\$2,193 \$566 \$2,675 * FY *	,035.97 ,015.03 ,374.00 16 * 529 *	(CITY) (CITY) (CITY) FY 17 19,670 41,956	* COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14	* *	FY 15 1,874	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529	CITY) CITY) * 9 *	19,670 41,956
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	BALANCE ALANCE A	AS OF: 07 : <u>FY 14 *</u> *	/31/13 FY	15 * 115 *	\$2,193 \$566 \$2,675 * FY *	,035.97 ,015.03 ,374.00 16 * 529 *	(CITY) (CITY) (CITY) FY 17 19,670 41,956	* COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14	* *	FY 15 1,874	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529	CITY) CITY) * 9 *	19,670 41,956
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE ALANCE A	AS OF: 07 : <u>FY 14 *</u> *	/31/13 FY	15 * 115 *	\$2,193 \$566 \$2,675 * FY *	,035.97 ,015.03 ,374.00 16 * 529 *	(CITY) (CITY) (CITY) FY 17 19,670 41,956	* COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14	* *	FY 15 1,874	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529	CITY) CITY) * 9 *	19,670 41,956
PPROPRIATIO (C)* ORCST(C)* CTUAL(C)*	BALANCE ALANCE A	AS OF: 07 : <u>FY 14 *</u> *	/31/13 FY	15 * 115 *	\$2,193 \$566 \$2,675 * FY *	,035.97 ,015.03 ,374.00 16 * 529 *	(CITY) (CITY) (CITY) FY 17 19,670 41,956	* COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14	* *	FY 15 1,874	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529	CITY) CITY) * 9 *	19,670 41,956
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE ALANCE A	AS OF: 07 : <u>FY 14 *</u> *	/31/13 FY	15 * 115 *	\$2,193 \$566 \$2,675 * FY *	,035.97 ,015.03 ,374.00 16 * 529 *	(CITY) (CITY) (CITY) FY 17 19,670 41,956	* COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14	* *	FY 15 1,874	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529	CITY) CITY) * 9 *	19,670 41,956
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE ALANCE A	AS OF: 07 : <u>FY 14 *</u> *	/31/13 FY	15 * 115 *	\$2,193 \$566 \$2,675 * FY *	,035.97 ,015.03 ,374.00 16 * 529 *	(CITY) (CITY) (CITY) FY 17 19,670 41,956	* COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14 MARCH * * * * * * *	* *	FY 15 1,874 MA* * * *	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529	CITY) CITY) * 9 *	19,670 41,956
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE ALANCE A	AS OF: 07 : <u>FY 14 *</u> *	/31/13 FY	15 * 115 *	\$2,193 \$566 \$2,675 * FY *	,035.97 ,015.03 ,374.00 16 * 529 *	(CITY) (CITY) (CITY) FY 17 19,670 41,956	* COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14	* *	FY 15 1,874	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529	CITY) CITY) * 9 *	19,670 41,956
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE ALANCE A	AS OF: 07 : <u>FY 14 *</u> *	/31/13 FY	15 * 115 *	\$2,193 \$566 \$2,675 * FY *	,035.97 ,015.03 ,374.00 16 * 529 *	(CITY) (CITY) (CITY) FY 17 19,670 41,956	* COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14 MARCH * * * * * * *	* *	FY 15 1,874 MA* * * *	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529	CITY) CITY) * 9 *	19,670 41,956
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE ALANCE A	AS OF: 07 : <u>FY 14 *</u> *	/31/13 FY	15 * 115 *	\$2,193 \$566 \$2,675 * FY *	,035.97 ,015.03 ,374.00 16 * 529 *	(CITY) (CITY) (CITY) FY 17 19,670 41,956	* COMMITME * 2014	* (C)* NT PLAN (N)* FEB	FY 14 MARCH * * * * * * *	* *	FY 15 1,874 MA* * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529 JUNE *	**************************************	19,670 41,956
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	ALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 07 : <u>FY 14 *</u> *	/31/13 FY	15 * 115 *	\$2,193 \$566 \$2,675 * FY *	,035.97 ,015.03 ,374.00 16 * 529 *	(CITY) (CITY) (CITY) FY 17 19,670 41,956	* COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14 MARCH * * * * * * * *	* * * * APRIL * * * * * * *	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529 JUNE *	CITY) * 9 * * * * MILE	19,670 41,956 FY 14 ESTONE
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 07: FY 14 * AUG AUG * * * * * * * * * * * * *	/31/13 FY	15 * 115 *	\$2,193 \$566 \$2,675 * FY *	,035.97 ,015.03 ,374.00 16 * 529 *	(CITY) (CITY) (CITY) FY 17 19,670 41,956	* COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14 MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * * * * * * *	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529 JUNE * * * * *	CITY) * 9 * * * * MILE	19,670 41,956 FY 14 ESTONE
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * DESC	AS OF: 07: FY 14 * AUG * * * * * * * * * * * * * * * * * *	FY SEPT	15 * 115 * OO * * * * * * * * *	\$2,193 \$566 \$2,675 * * * * * * * * * * * * * * * * * * *	,035.97 ,015.03 ,374.00 16 * 529 * * NOV	(CITY) (CITY) (CITY) FY 17 19,670 41,956	* COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14 MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * * * * * * *	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529 JUNE * * * * * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	19,670 41,956 FY 14 ESTONE ET END
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM1189	ALANCE ABILITY TURES: * C)* NNS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 07: FY 14 * AUG * * * * * * * * * * * * * * * * * *	FY SEPT EET/ AM	15 * 115 * OCC * * * * * * * * * * * * * * * * *	\$2,193 \$566 \$2,675 * * * * * * * * * * * * * * * * * * *	,035.97 ,015.03 ,374.00 16 * 529 * * NOV	(CITY) (CITY) (CITY) FY 17 19,670 41,956 FY 2 DEC * * * * * * * *	* * COMMITME * 2014 JAN * * * * * *	* (C)* NT PLAN (N)*	MARCH * * * * * * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	FY 15 1,874 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529 JUNE * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	19,670 41,956 FY 14 ESTONE ET END
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM1189 CNS	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 07: FY 14 * AUG * * * * * * * * * * * * * * * * * *	FY SEPT EET/ AM CTION S	15 * 115 * OCC * * * * * * * * * * * * * * * * *	\$2,193 \$566 \$2,675 * * * * * * * * * * * * * * * * * * *	,035.97 ,015.03 ,374.00 16 * 529 * * NOV	(CITY) (CITY) (CITY) FY 17 19,670 41,956 FY 2 DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2014 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 15 1,874 MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * NATE I	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529 JUNE * * * * * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	19,670 41,956 FY 14 ESTONE ET END
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* DCCST(C)* * LAN (N)* DCCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM1189 CNS CON	ALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 07: FY 14 * AUG AUG * * * * * * * * * * * * * * * * * *	FY SEPT SET AM CTION S	15 * 115 * OCC * * * * * * * * * * * * * * * * *	\$2,193 \$566 \$2,675 * * * * * * * * * * * * * * * * * * *	,035.97 ,015.03 ,374.00 16 * 529 * * NOV	(CITY) (CITY) (CITY) (TITY) 19,670 41,956 FY 2 DEC * * * * * * * * * * * * * * * * * *	* ** COMMITME * 2014 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 15 1,874 MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529 JUNE * * * * * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	19,670 41,956 FY 14 ESTONE ET END
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM1189 CNS CON CON	ALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 07: FY 14 * AUG AUG * * * * * * * * * * * * * * * * * *	FY SEPT SET AN CTION S CTION S	15 * 115 * OCC * * * * * * * * * * * * * * * * *	\$2,193 \$566 \$2,675 * * * * * * * * * * * * * * * * * * *	,035.97 ,015.03 ,374.00 16 * 529 * * NOV * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 17 19,670 41,956 FY 2 DEC * * * * * * * * * * * * *	* *COMMITME * 2014 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * CITY COST ,258 ,489	* * APRIL * * * * * * * * * * * * *	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529 JUNE * * * * * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	19,670 41,956 FY 14 ESTONE
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM1189 CNS CON CON SVC	ALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 07: FY 14 * AUG AUG AUG * * * * * * * * * * * * * * * * * *	FY SEPT SET AN CTION S CTION S	15 * 115 * OCC * * * * * * * * * * * * * * * * *	\$2,193 \$566 \$2,675 * * * * * * * * * * * * * * * * * * *	,035.97 ,015.03 ,374.00 16 * 529 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 17 19,670 41,956 FY 2 DEC * * * * * * * * * * * * * * * * * *	* *COMMITME * 2014 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * APRIL * * * * * * * APRIL * * * * * * * * * * * * *	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529 JUNE * * * * * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	19,670 41,956 FY 14 ESTONE ET END
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM1189 CNS CON CON SVC DSG	ALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 07: FY 14 * AUG AUG AUG * * * * * * * * * * * * * * * * * *	FY SEPT SET AN CTION S CTION S	15 * 115 * OCC * * * * * * * * * * * * * * * * *	\$2,193 \$566 \$2,675 * * * * * * * * * * * * * * * * * * *	,035.97 ,015.03 ,374.00 16 * 529 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 17 19,670 41,956 FY 2 DEC * * * * * * * * * * * * * * * * * *	* *COMMITME * 2014 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 15 1,874 MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529 JUNE * * * * * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	19,670 41,956 FY 14 ESTONE ET END
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM1189 CNS CON CON SVC DSG	ALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 07: FY 14 * AUG AUG AUG * * * * * * * * * * * * * * * * * *	FY SEPT SET AN CTION S CTION S	15 * 115 * OCC * * * * * * * * * * * * * * * * *	\$2,193 \$566 \$2,675 * * * * * * * * * * * * * * * * * * *	,035.97 ,015.03 ,374.00 16 * 529 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 17 19,670 41,956 FY 2 DEC * * * * * * * * * * * * * * * * * *	* *COMMITME * 2014 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * APRIL * * * * * * * APRIL * * * * * * * * * * * * *	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 529 JUNE * * * * * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	19,670 41,956 FY 14 ESTONE ET END

FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE: 282 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE	BALANCE	AS OF:		841 6 1/13	\$6	ECONSTRUCT	(CITY)	ONCOURSE	BRIDGE	OVER ME	TRO-NO	RTH RI	\$.				
CONTRACT I	JIABILIT	Y:			\$1,7	57,518.81	(CITY)						\$.	00 (NON-C	ITY)		
ITD EXPEND	DITURES:				\$2,9	19,354.35	(CITY)						\$.	00 (NON-C	ITY)		
	*	FY 14	*	FY 15	*	FY 16 *	FY 17	*		* FY	14	*]	FY 15 *	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*	73 *	7,00	00 *	((C)*	162	*	*	500	*	7,000	*
APPROPRIATI	ONS							COMMI	TMENT I	PLAN							
	(N)*		*		*	*		*	(1	4) *		*	*		*		*
							F	Y 2014									
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEI	B MAR	CH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*		*	*	*		*	k ;	*	*	*	*		*	* 16	2 *	162	2
FORCST(C)*		*	*	*		*	t ;	*	*	*	*		*	* 16	2 *	162	2
ACTUAL(C)*		*	*	*		*	k ;	*	*	*	*		*	*	*		
*		*	*	*		*	k :	*	*	*	*		*	*	*		
PLAN (N)*		*	*	*		*	k ;	*	*	*	*		*	*	*		
FORCST(N)*		*	*	*		*	k ;	*	*	*	*		*	*	*		
ACTUAL(N)*		*	*	*		*	k :	*	*	*	*		*	*	*		
MGN PROJECT										CITY		NC	PLAN	CURRENT	MILES	JTONE	
AGY ID NO	DES	CRIPTIO	N							COST		COST	COMM DATE	MILESTONE	START	C END	
841 HBX1190) GRA	ND CONC	OURSE	/ METR	NORTH	RR HUD2-24	1140-9							DEVSCOPE	06/07	/ 06/08	
CN	ISP SU 0	02 CONS	TRUCT	ION SUP	ERVISION	CONST	JLTANT SUI	PERVISIO	N OF	8,400		0	06/18				
CC	NS HB 0	03 CONS	TRUCT	ION		HIGH	VAY BRIDG	ES		30,000		0	06/18				
CC	ONS TR 0	05 CONS	TRUCT	ION		TRACI	KS AND RA	ILS		7,000		0	06/17				
CO#: A DS	GN TD 0	11 DESI	GN			TOTAL	L DESIGN			154		0	06/14				
SV	CS NV 0	14 SERV	ICES			SPEC	IAL TECHN	ICAL INV	ESTI/	1,102		0	06/18				
DS	GN 0	20 DESI	GN							500		0	06/16				
DS	GN TD 0	21 DESI	GN			TOTAL	L DESIGN			8		0	06/14				
CO#: 2 IF	DS TD 6	00 IFA	DESIG	N		TOTAL	L DESIGN			20		0	06/14				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

APPROPRIATIO	(C)*	FY 14 AUG	*	FY 15	*	FY 1	.6 * *	FY :	17 *			1 4					
PLAN (C)* FORCST(C)*	ONS (N)*	AUG	*						444 *		(C)*	FY 14	*	FY 15 *	FY 16	*	FY 17 '
PLAN (C)* FORCST(C)*	(N)*	AUG	*							MMITMEN		т	•	•		•	/55 -
PLAN (C)* FORCST(C)*		AUG	``		*		*		*	MMT I MEIA	(N)*	•	*	*		*	
FORCST(C)*	JULY ,	AUG							FY 2014	4	(14)			<u></u>			
FORCST(C)*	,	HOG		SEPT	OCT	N.	IOV	DEC	JAN		FEB	MARCH	APRTI	MAY	JUNE		FY 14
FORCST(C)*	,		*	*	001	*	*	DEC	*	*	PBD	*	*	*	*	*	F1 11
,	4	•	*	*		*	*		*	*		*	*	*	*	*	
$\Delta(" T \Delta T,(("))$			*	*		*	*		*	*		*	*	*	*	*	
*	,	r	*	*		*	*		*	*		*	*	*	*	*	
PLAN (N)*	4		*	*		*	*		*	*		*	*	*	*	*	
FORCST(N)*	4		*	*		*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	,		*	*		*	*		*	*		*	*	*	*	*	
ACTUAL (IV)																	
MGN PROJECT AGY ID NO	DESC	RIPTION	1									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
COI COI CO#: 6 IFI SVO	SP SU 00 NS HB 00 NS TR 00	03 CONST 08 CONST .2 IFA I .5 SERVI	TRUCT: TRUCT: TRUCT: DESIGI ICES	ION SUP ION ION			CONSUL HIGHWA TRACK	LTANT : AY BRI S AND I	RAILS HNICAL]		12 1	2,460 2,323 1,363 6 600 755	0 0 0 0	06/18 06/18 06/18 06/14 06/18 06/17	DEVSCOPE	06/13	3 06/16
BUDGET LINE: AVAILABLE I CONTRACT LI	BALANCE IABILITY	AS OF:	07/3	841 6 1/13 FY 15	\$14	\$420,7 \$259,7 4,498,8	77.08 75.88	BELT (CITY (CITY FY)))	OCEAN	PARKWA	Y BRIDGE,	\$5 \$4	4,467,690.	00 (NON-C 62 (NON-C	ITY) ITY)	FY 17 *
ADOPTED	(C)*		*		*		*		*		(C)*		.6 *	*		*	
APPROPRIATIO									CON	MMITMEN		1					
_	(N)*		*		*		*		*		(N)*		*	*		*	1
	,								FY 2014	4							
	JULY	AUG	:	SEPT	OCT	N	IOV	DEC	JAN	N .	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	4	•	*	*		*	*		*	*		*	*	*	* 1	6 *	16
FORCST(C)*	4	•	*	*		*	*		*	*		*	*	*		6 *	16
ACTUAL(C)*	4	•	*	*		*	*		*	*		*	*	*	*	*	
*	4	•	*	*		*	*		*	*		*	*	*	*	*	
PLAN (N)*	4	•	*	*		*	*		*	*		*	*	*	*	*	
FORCST(N)*	4	•	*	*		*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	+	•	*	*		*	*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESC	RIPTION	1									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4TRE14 COI	4A FY14 NS GE 33				ing, Ç	ueens)	CB's 1 GENER		QG-1013N	M)		16	0	06/14	DEVSCOPE	07/13	3 09/13

AVAILABLE BAL	ANCE AS	OF: 07/	31/13	8F \$6	5,563,0	00.15	(CITY)			MTRAK, BIN		\$3,000,	000.0	0 (NON-	CITY)	
CONTRACT LIAB	ILITY:				\$639,8	302.42	(CITY)						\$.0	0 (NON-	CITY)	
ITD EXPENDITU	RES:			\$22	2,048,2	237.86	(CITY)						\$.0	0 (NON-	CITY)	
	* FY	14 *	FY 15	*	FY 1	L6 *	FY 17	*		* FY 1	4 *	FY 15	*	FY 16	*	FY 17
DOPTED (C)		1,979 *		*		*		*	•		325 *		*		*	
PPROPRIATIONS									ITMENT E							
(N)	*	*		*		*		*	(1)	1)*	*		*		*	
								Y 2014								
	LY .	AUG	SEPT	OCT	N	10V	DEC	JAN	FEE				AY	JUNE		FY 14
LAN (C)*	*	*	*		*	*		* 	*	*	*	*			25 *	2,32
ORCST(C)*	*	*	*			*		* 	*	*	*	*		* 2,3	25 *	2,32
CTUAL(C)*	*	*	*		.	*		* -	*	*	*	*		*	*	
*	*	*	*		*	*		*	*	*	*	*		*	*	
LAN (N)*	*	*	*					* 	*	*	*	*		*		
ORCST(N)*	*	*	*		*	*		* 	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
GN PROJECT										CITY	NC	PΤ	AN	CURRENT	мтт.я	STONE
GY ID NO	DESCRI	PTION								COST	COST			MILESTON		
41 HBX1195	SHORE	RD CIRCL	E/AMTRAK	2-241	L390									DEVSCOP	E 07/1	.3 07/14
SVCS	NV 035	SERVICES	1			SPECI	AL TECHN	ICAL IN	VESTI	65	0	06/	14			
CONS	GE 053	CONSTRUC	TION			GENER	AL			2,260	0	06/	14			
			: 841 6	 8к				LD BLVD	& BELT	PKWY., BIN	# 2-231	630, Q				
AVAILABLE BAL CONTRACT LIAB	ANCE AS			 8K	\$175,4 \$44,8	141.66 373.66	(CITY) (CITY)	LD BLVD	& BELT	PKWY., BIN	# 2-231	630, Q	\$.0 \$.0	0 (NON- 0 (NON- 0 (NON-	CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:				\$175,4	141.66 373.66 584.68	(CITY)		& BELT	·	# 2-231 # 4 *	630, Q FY 15	\$.0 \$.0		CITY)	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/	31/13		\$175,4 \$44,8 \$328,6	141.66 373.66 584.68	(CITY) (CITY) (CITY)	*		* FY 1		, -	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07/	31/13		\$175,4 \$44,8 \$328,6	141.66 373.66 584.68 L6 *	(CITY) (CITY) (CITY) FY 17	* 10 *		* FY 1	4 *	, -	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07/	31/13		\$175,4 \$44,8 \$328,6	141.66 373.66 584.68 L6 *	(CITY) (CITY) (CITY) FY 17	* 10 *	(C ITMENT F	* FY 1	4 *	, -	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/	31/13	*	\$175,4 \$44,8 \$328,6	141.66 373.66 584.68 L6 *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM	(C ITMENT F	* FY 1 C)* PLAN	4 * 125 *	, -	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13	*	\$175,4 \$44,8 \$328,6 FY 1	441.66 373.66 584.68 4 *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM *	(C ITMENT F () FEE	* FY 1 C)* PLAN I)*	4 * 125 * * APRI	FY 15	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	* *	\$175,4 \$44,8 \$328,6 FY 1	441.66 373.66 584.68 L6 *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014	(CITMENT FEE	* FY 1 C)* PLAN V)*	4 * 125 * *	FY 15	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 16	CITY) CITY) * *	15,660 FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	* *	\$175,4 \$44,8 \$328,6 FY 1	441.66 373.66 584.68 4 *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014 JAN	(CITMENT FEE	* FY 1 C)* PLAN I)*	4 * 125 * * APRI	FY 15	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE * 1	CITY) CITY) * *	15,660 FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	* *	\$175,4 \$44,8 \$328,6 FY 1	441.66 873.66 584.68 .6 * *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014 JAN *	(CITMENT FEF	* FY 1 C)* PLAN I)* B MARCH	4 * 125 * * APRI	FY 15	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE * 1	CITY) * * * 25 *	15,660 FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	* *	\$175,4 \$44,8 \$328,6 FY 1	441.66 873.66 584.68 .6 * *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014 JAN *	(CITMENT FEE	* FY 1 C)* PLAN I)* B MARCH	4 * 125 * * APRI	FY 15	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE * 1	CITY) * * * 25 *	15,660 FY 14
ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	* *	\$175,4 \$44,8 \$328,6 FY 1	441.66 873.66 584.68 .6 * *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014 JAN *	(CITMENT FEF	* FY 1 C)* PLAN I)* B MARCH	4 * 125 * * APRI	FY 15	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE * 1	CITY) * * * 25 *	15,660 FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU CLAN (C)* ORCST(C)* CTUAL(C)* * * ** ** ** ** ** ** ** ** ** ** **	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	* *	\$175,4 \$44,8 \$328,6 FY 1	441.66 873.66 584.68 .6 * *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014 JAN *	(CITMENT FEE	* FY 1 C)* PLAN I)* B MARCH	4 * 125 * * APRI	FY 15	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE * 1	CITY) * * * 25 *	15,660 FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	* *	\$175,4 \$44,8 \$328,6 FY 1	441.66 873.66 584.68 .6 * *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014 JAN *	(CITMENT FEF	* FY 1 C)* PLAN I)* B MARCH	4 * 125 * * APRI	FY 15	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 16 JUNE * 1	CITY) * * * 25 *	15,660
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/13 FY 15	* *	\$175,4 \$44,8 \$328,6 FY 1	441.66 873.66 584.68 .6 * *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014 JAN *	(CITMENT FEF	* FY 1 C)* PLAN I)* B MARCH * * * *	4 * 125 * * APRI: * * * * * * * * * * * * *	FY 15 L M * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * 1 * 1 * * 1 * * * * * * * * * * *	CITY) * * * 25 * 25 * * * * * * * * * * * * *	15,660 FY 14 12 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS ILITY: RES: * FY * LY * * * * * * * * * * * * * * * *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	31/13 FY 15	* *	\$175,4 \$44,8 \$328,6 FY 1	441.66 873.66 584.68 .6 * *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014 JAN *	(CITMENT FEF	* FY 1 C)* PLAN 1)* * * * * * * * * * * * * * * * * *	4 * 125 * * APRI: * * * * * * * * * * * * * * * * * *	FY 15 L M * * * * * * PI	\$.0 \$.0 * * * * *	JUNE * 1 * 1 * * * * * * * * * * * * * * * *	CITY) * * * 25 * 25 * * MILE	15,660 FY 14 12 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS ILITY: RES: * FY *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	31/13 FY 15	* *	\$175,4 \$44,8 \$328,6 FY 1	441.66 873.66 584.68 .6 * *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014 JAN *	(CITMENT FEF	* FY 1 C)* PLAN I)* B MARCH * * * *	4 * 125 * * APRI: * * * * * * * * * * * * *	FY 15 L M * * * * * * PI	\$.0 \$.0 * * * * *	JUNE * 1 * 1 * * 1 * * * * * * * * * * *	CITY) * * * 25 * 25 * * MILE	15,660 FY 14 12 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS ILITY: RES: * FY * LY A DESCRI	OF: 07/ 14 * * AUG * * * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT * * * * * *	* * OCT	\$175,4 \$44,8 \$328,6 FY 1	441.66 873.66 584.68 .6 * *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014 JAN *	(CITMENT FEF	* FY 1 C)* PLAN 1)* * * * * * * * * * * * * * * * * *	4 * 125 * * APRI: * * * * * * * * * * * * * * * * * *	FY 15 L M * * * * * * PI	\$.0 \$.0 * * * * *	JUNE * 1 * 1 * * * * * * * * * * * * * *	CITY) * * * 25 * 25 * * * * * * * * * * * * *	15,660 FY 14 12 12 12 25 25 25 25 25 25 25
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1200	ANCE AS ILITY: RES: * FY * * LY DESCRI	OF: 07/ 14 * * AUG * * * PTION FIELD BI	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$175,4 \$44,8 \$328,6 FY 1	441.66 873.66 584.68 .6 * *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014 JAN *	(CITMENT FEF	* FY 1 C)* PLAN N)* 8 MARCH * * * * * * * * * * * * *	4 * 125 * * APRI: * * * * * * * * * * * * *	FY 15 L M * * * * * COMM	\$.0 \$.0 * * * * * AN DATE	0 (NON- 0 (NON- FY 16 JUNE * 1 * 1 * * * * * * * *	CITY) * * * 25 * 25 * * * * * * * * * * * * *	FY 14 12 12 12 ESTONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1200 SVCS	ANCE AS ILITY: RES: * FY * LY DESCRI SPRING 001	OF: 07/ 14 * * AUG * * PTION FIELD BI SERVICES	31/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$175,4 \$44,8 \$328,6 FY 1	441.66 873.66 584.68 .6 * *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014 JAN *	(CITMENT FEF	* FY 1 C)* PLAN N)* 8 MARCH * * * * * * * * * * * * * * * * * * *	4 * 125 * * APRI: * * * * * * * * * * * * * * * * * *	FY 15 L M * * * * * * COMM	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1 * 1 * * * * * * * * * * * * * *	CITY) * * * 25 * 25 * * * * * * * * * * * * *	15,660 FY 14 12 12 12 ESTONE ET END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CTUAL(C)* * PLAN (N)* CORCST(N)* CORCS	ANCE AS ILITY: RES: * FY * LY DESCRI SPRING 001 002	OF: 07/ 14 * * AUG * * PTION FIELD BI SERVICES CONSTRUC	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$175,4 \$44,8 \$328,6 FY 1	441.66 873.66 584.68 .6 * *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014 JAN *	(CITMENT FEF	* FY 1 C)* PLAN N)* * * * * * * * * * * * * * * * * *	4 * 125 * * APRI: * * * * * * * * * * * * * * * * * *	FY 15 L M * * * * * * COMM 06/	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1 * 1 * * * * * * * * * * * * * *	CITY) * * * 25 * 25 * * * * * * * * * * * * *	15,660 FY 14 12 12 ESTONE ET END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* ORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* IGN PROJECT AGY ID NO SVCS	ANCE AS ILITY: RES: * FY * LY DESCRI SPRING 001 002 003	OF: 07/ 14 * * AUG * * PTION FIELD BI SERVICES	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$175,4 \$44,8 \$328,6 FY 1	441.66 873.66 584.68 .6 * *	(CITY) (CITY) (CITY) FY 17 15,6	* 10 * COMM * Y 2014 JAN *	(CITMENT FEF	* FY 1 C)* PLAN N)* 8 MARCH * * * * * * * * * * * * * * * * * * *	4 * 125 * * APRI: * * * * * * * * * * * * * * * * * *	FY 15 L M * * * * * * COMM	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1 * 1 * * * * * * * * * * * * * *	CITY) * * * 25 * 25 * * * * * * * * * * * * *	15,660 FY 14 12 12 12 ESTONE ET END

FY 2014 AUTHORIZED COMMITMENT PLAN

PAGE:

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

AVAILABLE BALANCE AS OF: 07/31/13		INE: HB-1			: 841	68L		RECONSTRU			LANTIC	AVE	/LIRR AT	LANTI	C AVI	E BRID	GE, BRO			-m3z \			
ITD EXPENDITURES:				OF: 0//	31/13			•											•	-			
Note								-												-			
ADOPTED (C)* 591 *	IID EXP			11 +	T33.7	1 =	ş⊥,	•						T33.7	1.4		TOT 1 E	ş.00		•	T332	17	_
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FY 2014 FEB MARCH APRIL MAY JUNE FY 14	APPROPRI							07 050				TIME				_			07 050				
NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14		(N)*						27,058		T37.			(N)*						27,058	•			
PLAN (C)*					ann.		~ ~ m	37077								3 DD TT	343					- 1	
FORCST(C)*					SEPT		OCT									APRIL					F Y		
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	•	•	*	*		*		*	*	*		*			*		*	×	500	-			
N	•	•	*	*		×		*	*	*		*			*		*	×	800) *		80	U
PLAN (N)*	ACTUAL (C	•	*	*		*		*	*	*		*			*		*	*		*			
FORCST(N)*			*	*		*		*	*	*		*			*		*	*		*			
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	•	•	*	*		*		*	*	*		*			*		*	*		*			
MGN PROJECT AGY ID NO DESCRIPTION 841 HBK1201 ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569 CONS TR 007 CONSTRUCTION HIGHWAY BRIDGES 32,765 27,058 06/16 CONS TR 007 CONSTRUCTION TRACKS AND RAILS 2,500 0 06/16 CONS TR 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,164 0 06/16 CONS TR 015 CONSTRUCTION TRACKS AND RAILS 2,603 0 06/16 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/16 DSGN 017 DESIGN		- •	*	*		*		*	*	* .		*		•	*		*	*		*			
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBK1201 ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569 CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES 32,765 27,058 06/16 CONS TR 007 CONSTRUCTION TRACKS AND RAILS 2,500 0 06/16 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,164 0 06/16 CONS TR 015 CONSTRUCTION TRACKS AND RAILS 2,603 0 06/16 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/16 DSGN 017 DESIGN	ACTUAL (N	1)*	*	*		*		*	*	*		*	*	·	*		*	*		*			
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBK1201 ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569 CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES 32,765 27,058 06/16 CONS TR 007 CONSTRUCTION TRACKS AND RAILS 2,500 0 06/16 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,164 0 06/16 CONS TR 015 CONSTRUCTION TRACKS AND RAILS 2,603 0 06/16 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/16 DSGN 017 DESIGN	MGN PROJ	ECT											(TTY		NC.	PLA	N .	CURRENT	MILES	TON	Œ	
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CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES 32,765 27,058 06/16 CONS TR 007 CONSTRUCTION TRACKS AND RAILS 2,500 0 06/16 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,164 0 06/16 CONS TR 015 CONSTRUCTION TRACKS AND RAILS 2,603 0 06/16 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/16 DSGN 017 DESIGN 800 0 06/14	1101 110 11	.0	DCICII	11011										.001		CODI	COLLI	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TELEVIONE	DIIIKI		112	
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CONS TR 015 CONSTRUCTION TRACKS AND RAILS 2,603 0 06/16 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/16 DSGN 017 DESIGN 800 0 06/14						IIPER	VTSTO		_			ON O	-			Ô	•						
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								201			301,50	41	_			J	00/1	-					

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

FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, OUEENS BUDGET LINE: HB-1203 AVAILABLE BALANCE AS OF: 07/31/13 \$27,873,726.03 (CITY) \$109,164,000.00 (NON-CITY) CONTRACT LIABILITY: \$2,188,523.22 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,353,678.64 (CITY) FY 14 * FY 14 * FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* 19,312 * (C)* 29,020 * APPROPRIATIONS COMMITMENT PLAN (N)* 103,164 * (N)* 84,364 * FY 2014 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 AUG JAN PLAN (C)* 7,091 * 21,929 * 29,020 FORCST(C)* 7,091 * 21,929 * 29,020 ACTUAL(C)* PLAN (N)* * 78,364 * 6,000 * 84,364 FORCST(N)* * 78,364 * 6,000 * 84,364 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBQ1203 RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 DEVSCOPE 07/07 06/08 CONS GE 001 CONSTRUCTION 7,091 78,364 05/14 **GENERAL** CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 12,136 0 06/14 SVCS NV 007 SERVICES 06/14 SPECIAL TECHNICAL INVESTI 3,075 0 DSGN TD 021 DESIGN 0 06/14 TOTAL DESIGN 463 SVCS NV 022 SERVICES SPECIAL TECHNICAL INVESTI 2,243 06/14 DSGN TD 024 DESIGN TOTAL DESIGN 99 06/14 CONS TR 025 CONSTRUCTION TRACKS AND RAILS 3,913 06/14 CO#: 6 IFDS 600 IFA DESIGN 0 06/14 180 CONS 800 CONSTRUCTION 0 6,000 06/14

0

4,800

17,000

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801 CONTINGENCY

802 CONTINGENCY

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE:

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

FMS #: 841 680 RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN BUDGET LINE: HB-1205 AVAILABLE BALANCE AS OF: 07/31/13 \$214,464.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$745,332.33 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$1,333,653.48 (CITY) ITD EXPENDITURES: FY 16 * FY 15 FY 17 FY 16 FY 17 ADOPTED (C)* 1,063 * (C)* 1,200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBK1205 RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 DEVSCOPE 06/08 06/11 CONS GE 002 CONSTRUCTION 34,650 06/19 GENERAL 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 06/18 DSGN 016 DESIGN 1,200 06/17 SVCS NV 018 SERVICES SPECIAL TECHNICAL INVESTI 1,000 06/19 CO#: 1 IFDS 600 IFA DESIGN 77 06/14

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/13 \$17,474,603.62 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$17,474,603.62 (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 2014							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 14
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	10,056 *	10,056
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	10,056 *	10,056
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
•															

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET DEVSCOPE 07/07 06/08 CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES 4,175 06/14 CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES 0 5,881 06/14 CTGY 009 CONTINGENCY 06/14 2,500 0

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/13 \$3,226,000.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,452,965.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,728,872.90 (CITY) \$.00 (NON-CITY)

										FY 2014	Ļ								
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN	ī	FEB	MARC	H APR	IL	MAY		JUNE	FY 14
PLAN (C)*		*	*		*		*	*		*	*		*	*	*		*	2,677 *	2,677
FORCST(C)*		*	*		*		*	*		*	*		*	*	*		*	2,677 *	2,677
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*		*	*	
*		*	*		*		*	*		*	*		*	*	*		*	*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*		*	*	
FORCST(N)*		*	*		*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*		*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTON	ΙΕ
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START F	END
841 HBK1213 RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270				DEVSCOPE	06/05 0€	5/06
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES	26,310	0	06/19			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,631	0	06/19			
SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	789	0	06/19			

SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 789 0 06/19
DSGN TD 013 DESIGN TOTAL DESIGN 1,465 0 06/14
DSGN TD 014 DESIGN TOTAL DESIGN 1,212 0 06/14
CO#: 1 IFDS 600 IFA DESIGN 79 0 06/14

FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX BUDGET LINE: HB-1214 AVAILABLE BALANCE AS OF: 07/31/13 \$1,284,102.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$996,885.24 (CITY) \$.00 (NON-CITY) \$708,772.18 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 15 FY 16 * FY 17 FY 16 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 JAN PLAN (C)* 5 FORCST(C)* 5 5 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBX1214 RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0 CO#: 2 DSGN FD 008 DESIGN 5 0 06/14 FINAL DESIGN DSGN FD 015 DESIGN FINAL DESIGN 565 0 06/20 600 IFA DESIGN CO#: 5 IFDS 105 06/14 BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I. AVAILABLE BALANCE AS OF: 07/31/13 \$108,893,023.01 (CITY) \$183,459,435.56 (NON-CITY) CONTRACT LIABILITY: \$10,860,985.39 (CITY) \$8,290,381.90 (NON-CITY) ITD EXPENDITURES: \$30,931,130.07 (CITY) \$164,905,617.46 (NON-CITY) FY 16 FY 15 * FY 17 FY 16 ADOPTED (C)* (C)* 5,328 * APPROPRIATIONS COMMITMENT PLAN 554 * (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 5,328 * 5,328 FORCST(C)* 5,328 * 5,328 ACTUAL(C)* PLAN (N)* 554 * 554 FORCST(N)* 554 * 554 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBR1217 RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI DEVSCOPE 07/07 06/08

CONSULTANT SUPERVISION OF

GENERAL

CONS

DSGN

CO#: 7 IFSP

FS4 CONSTRUCTION

CNSP SU 027 CONSTRUCTION SUPERVISION

601 IFA CONSTRUCTION SUPERVIS

021 DESIGN

CONS GE 028 CONSTRUCTION

0

5

59

5,264

1,615

06/14

06/14

06/14

06/14

06/14

554

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FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

PAGE:

290

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

AVAILABLE		AS OF	: 07/3		69D	\$553,036	.05	(CITY)				N BRIDGE			\$.00	(NON-C	•		
CONTRACT L		Y :			Ş	1,808,845		(CITY)							\$.00	(NON-C			
ITD EXPEND						\$739,127		(CITY)	_				_		\$.00	•			
	*	FY 14	*	FY 1	.5 *	FY 16	*	FY 17	*		* *	FY 14	*	FY 15	*	FY 16		Y 17	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATI									COMMI	TMEN	NT PLAN		_						
	(N)*		*		*		*		*		(N)*		*		*		*		*
									2014										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MZ	Y	JUNE	I	'Y 14	
PLAN (C)*		*	*		*	*	*	*		*	*		*	*	*		*		
FORCST(C)*		*	*		*	*	*	*		*	*		*	*	*		*		
ACTUAL(C)*		*	*		*	*	*	*		*	*		*	*	*		*		
*		*	*		*	*	*	*		*	*		*	*	*		*		
PLAN (N)*		*	*		*	*	*	*		*	*		*	*	*		*		
FORCST(N)*		*	*		*	*	*	*		*	*		*	*	*		*		
ACTUAL(N)*		*	*		*	*	*	*		*	*		*	*	*		*		
MGN PROJECT											C.	ITY	NC	PL	AN C	URRENT	MILEST	ONE:	
AGY ID NO		CRIPTI)N									OST	COST			LESTONE		END	
101 10 110			J_1									001	2351	COLLI	HI		~		
841 HBM1221	. E25	TH STR	EET PE	EDESTRI	AN BRI	DGE OVER	FDR												
CO	NS HB 0	03 CON	STRUCI	CION		н	IGHW	AY BRIDGE	S		6,8	877	0	06/2	22				
CN	ISP SU 0	04 CON	STRUCT	TION SU	PERVIS	ION C	ONSUI	TANT SUP	ERVISIO	N OF	-	049	0	06/2					

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 291

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/13 \$1,838,343,538.24 (CITY)

\$1,890,231,567.44 (NON-CITY) CONTRACT LIABILITY: \$415,954,971.65 (CITY) \$205,517,821.59 (NON-CITY)

			ADOPTED APPR	OPI	RIATIONS			COM	MITMENT PLAN		
	FY 14	*	FY 15 *		FY 16 *	FY 17	FY 14 *	FY 15	* FY 1	6 *	FY 17
CITY(C)	344,097	*	82,336 *		132,929 *	209,892	669,719 *	185,0	44 * 276,	840 *	225,034
NON-CITY(N)	448,330	*	96,000 *	•	71,755 *	177,981	629,779 *	96,0	00 * 71,	755 *	177,981
						FY 2014					
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST (N)	ACTU.	AL (N)
JULY	560	*	560	*	4,852		1	66 *	166 *		166
AUG	-776	*	-776	*	0			0 *	0 *		0
SEPT	0	*	0	*	0			0 *	0 *		0
OCT	0	*	0	*	0			0 *	0 *		0
NOV	0	*	0	*	0			0 *	0 *		0
DEC	0	*	0	*	0			0 *	0 *		0
JAN	0	*	0	*	0			0 *	0 *		0
FEB	0	*	0	*	0			0 *	0 *		0
MARCH	0	*	0	*	0			0 *	0 *		0
APRIL	0	*	0	*	0			0 *	0 *		0
MAY	12,741	*	12,741	*	0		78,3	64 *	78,364 *		0
JUNE	657,194		657,425		0		551,2		539,249 *		0
FY 14	669,719	*	669,950	*	4,852		629,7	79 *	617,779 *		166

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LI AVAILABL CONTRACT ITD EXPE	LIABILI	E AS			: 806 31/13	5 A7	\$1	,160	TH AVE ,000.0 \$.0 ,000.0	0 (COMMIT CITY) CITY)	TEE, IN	IC. (1	FAC)					\$.	00 00 00	(NON-C (NON-C (NON-C	ITY)			
	*	FY	7 14	*	FY	15	*	FY	16	*	FY 17	*		*	FY 1	4	*]	FY 15	; *	F	FY 16	*	FY	17	*
ADOPTED	(C)*			*			*			*		*		(C)*	1,	470	*		*			*			*
APPROPRIA	TIONS											COMM	IITMEI	NT PLAN											
	(N)*			*			*			*		*		(N)*			*		*			*			*
											F	Y 2014													
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE			14	
PLAN (C)		*		*		*		*		*		*	*	•	*	*		*		*	1,47			1,47	
FORCST(C)		*		*		*		*		*		*	*		*	*		*		*	1,47	0 *		1,47	0
ACTUAL(C)		*		*		*		*		*		*	*		*	*		*		*		*			
		*		*		*		*		*		*	*		*	*		*		*		*			
PLAN (N)		*		*		*		*		*		*	*	•	*	*		*		*		*			
FORCST(N)		*		*		*		*		*		*	*	•	*	*		*		*		*			
ACTUAL(N)	*	*		*		*		*		*		*	*	<u> </u>	*	*		*		*		*			
MONT DOOTE	CITI														CT III Z		NG	-	T 227	CTT.	TDDENIII	WITE	amor		
MGN PROJE	-	raan 1	romton												CITY		NC		LAN		JRRENT	MILE			
MGN PROJE AGY ID NO	-	ESCRI	IPTION												CITY COST		NC COST				JRRENT LESTONE			NE END	_
AGY ID NO	DE			E CC	OMM T TITL										_										_
AGY ID NO 806 FAC08	DE FI	FTH	AVENU			ree			מחש	T O 2	N FOR	CONGTRI	ICT TO		COST			COMM	DATE						_
AGY ID NO	DE FI CONS LN	FTH 008	AVENUI	RUCI	CION	ree						CONSTRU		N	COST 500			COMM 06	1 DATE 5/14						_
AGY ID NO	DE FI	FTH 008	AVENUI	RUCI	CION	ree						CONSTRU CONSTRU		N	COST			COMM 06	DATE						
AGY ID NO	DE FI CONS LN CONS LN	FTH 008 009	AVENUI CONSTI	RUC'I RUC'I	TION TION									N	COST 500			COMM 06	1 DATE 5/14						
AGY ID NO 806 FAC08 806 FAC76	DE FI CONS LN CONS LN	FTH 008 009	AVENUI CONSTI CONSTI	RUC'I RUC'I E CC	TION TION TTIMMC									N	500 505		COST 0 0	06 06	M DATE 5/14 5/14						
AGY ID NO 806 FAC08 806 FAC76	DE FI CONS LN CONS LN	FTH 008 009	AVENUI CONSTI	RUC'I RUC'I E CC	TION TION TTIMMC									N	COST 500			06 06	1 DATE 5/14						
AGY ID NO 806 FAC08 806 FAC76	DE FI CONS LN CONS LN FI CONS	FTH 008 009 FTH 001	AVENUI CONSTI CONSTI AVENUI CONSTI	RUC'I RUC'I E CC RUC'I	TION TION TION TION TION	ree	- Ren	a i ss	HDP					N	500 505		COST 0 0	06 06	M DATE 5/14 5/14						
AGY ID NO 806 FAC08 806 FAC76 806 RFACR	DE FI CONS LN CONS LN FI CONS EN Fi	FTH 008 009 FTH 001	AVENUI CONSTI	RUCI RUCI E CC RUCI	TION TION TION OMMITT TION OMMITT	ree	- Ren	aissa	HDP ance	LOA	AN FOR	CONSTRU	CTIO	N N	500 505 200		0 0 0	0 6 0 6	5/14 5/14 5/14						_
AGY ID NO 806 FAC08 806 FAC76 806 RFACR	DE FI CONS LN CONS LN FI CONS	FTH 008 009 FTH 001	AVENUI CONSTI	RUCI RUCI E CC RUCI	TION TION TION OMMITT TION OMMITT	ree	- Ren	aissa	HDP ance	LOA	AN FOR		CTIO	N N	500 505		COST 0 0	0 6 0 6	M DATE 5/14 5/14						
AGY ID NO 806 FAC08 806 FAC76 806 RFACR	FI CONS LN CONS LN FI CONS EN FI CONS LN	FTH 008 009 FTH 001 .fth	AVENUI CONSTI CONSTI AVENUI CONSTI AVENUE CONSTI	RUC'I RUC'I E CC RUC'I e Cc RUC'I	FION FION DMMITT FION DMMitt	ree			HDP ance HDP	LOA	IN FOR	CONSTRU	CTIO	N N	500 505 200		0 0 0	0 6 0 6	5/14 5/14 5/14						
AGY ID NO 806 FAC08 806 FAC76 806 RFACR 806 SOBKM	FI CONS LN CONS LN FI CONS EN FI CONS LN	FTH 008 009 FTH 001 .fth 001	AVENUE CONSTI CONSTI AVENUE CONSTI AVENUE CONSTI	RUCI RUCI E CO RUCI e Co RUCI	TION TION DMMITT TION DMMITT TION DMMITT TION DMMITT	ree			HDP ance HDP MUTUAL	LOA	IN FOR	CONSTRU	JCTIOI	N N	500 505 200		0 0 0	06 06 06	5/14 5/14 5/14						
AGY ID NO 806 FAC08 806 FAC76 806 RFACR 806 SOBKM	FI CONS LN CONS LN CONS LN FI CONS EN Fi CONS LN UT FI	FTH 008 009 FTH 001 .fth 001	AVENUE CONSTI CONSTI AVENUE CONSTI AVENUE CONSTI	RUCI RUCI E CO RUCI e Co RUCI	TION TION DMMITT TION DMMITT TION DMMITT TION DMMITT	ree			HDP ance HDP MUTUAL	LOA	IN FOR	CONSTRU	JCTIOI	N N	500 505 200		0 0 0	06 06 06	5/14 5/14 5/14 5/14						_

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BA	LANCE AS	OF: 07	/31/13	\$2,	000,000.00	(CITY)	F HARLEM					\$.0	0 (NON-	CITY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.0	0 (NON-	CITY)	
ITD EXPENDIT	URES:				\$.00	(CITY)						\$.0	0 (NON-	CITY)	
	* FY	14 *	FY 15	*	FY 16 *	FY 17	*	*	FY 14	*]	TY 15	*	FY 16	*	FY 17
OOPTED (C	!)*	*		*	*		*	(C)*	2,000			*		*	
PPROPRIATION	Ś						COMMITME		•						
	·)*	*		*	*		*	(N)*		*		*		*	
12	,					FV	2014	(11)							
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	IAY	JUNE		FY 14
LAN (C)*	*	*	*		* *	*	*	*	*		*		* 2.0	00 *	2,00
ORCST(C)*	*	*	*		* *	*	*	*	*		*			00 *	2,00
CTUAL(C)*	*	*	*		* *	*	*	*	*		*		*	*	_,00
*													+		
											<u>.</u>				
LAN (N)*															
ORCST(N)*	*	*	*			. *	*	*	*		*		*	*	
CTUAL(N)*	*	*	*		* *	*	*	*	*		*		*	*	
GN PROJECT								ر	ITY	NC	рī	LAN	CURRENT	MILES	TONE
GY ID NO	DESCRI	DTTON						_	OST	COST			MILESTON		
JI ID 110	DEDCIN	1 1 1 011							001	CODI	COLLI	22322	111111111111111	_ DIII(I	
	LN 003				HDP I			S/BULGER	CENTER F	OR COMM	UNITY	/14 / LIFE			
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	HD-DN081	. FMS :	 ‡: 806 B		COMMUNITY I	EAGUE OF T		s/Bulger	CENTER F	OR COMM	UNITY	LIFE \$.0	0 (NON-0		
UDGET LINE: AVAILABLE BA	HD-DN081 LANCE AS BILITY:	. FMS :	 ‡: 806 B	\$1,	COMMUNITY I	EAGUE OF T		s/Bulger	CENTER F	OR COMM	UNITY	LIFE \$.0 \$.0	0 (NON-	CITY)	
UDGET LINE: AVAILABLE BA	HD-DN081 LANCE AS BILITY: URES:	FMS =	#: 806 B /31/13	\$1, \$1,	COMMUNITY I	EAGUE OF T (CITY) (CITY)		S/BULGER	CENTER F		OUNITY	LIFE \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN081 LANCE AS BILITY: URES: * FY	FMS = 07,	#: 806 B /31/13	\$1, \$1,	COMMUNITY I	EAGUE OF T (CITY) (CITY) (CITY)		*	FY 14	*]		LIFE \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0	CITY) CITY)	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HD-DN081 LANCE AS BILITY: URES: * FY	FMS =	#: 806 B /31/13	\$1, \$1,	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY)	* *	* (C)*		*]		LIFE \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0	CITY) CITY) *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	HD-DN081 LANCE AS BILITY: 'URES: '* FY ')'	FMS = 07,	#: 806 B /31/13 FY 15	\$1, \$1,	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY)	HE HEIGHT:	* (C)* NT PLAN	FY 14	*]		LIFE \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0	CITY) CITY) *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HD-DN081 LANCE AS BILITY: URES: * FY	FMS = 07,	#: 806 B /31/13 FY 15	\$1, \$1, *	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)*	FY 14	* 1		LIFE \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0	CITY) CITY) * *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	HD-DN081 LANCE AS BILITY: URES: * FY :)* S	FMS = 07,	#: 806 B /31/13 FY 15	\$1, \$1, *	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)* NT PLAN	FY 14	* 1	?Y 15	LIFE \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0	CITY) CITY) * * *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HD-DN081 LANCE AS BILITY: URES: * FY :)* S	FMS = 07,	#: 806 B /31/13 FY 15	\$1, \$1, * *	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* NT PLAN (N)*	FY 14 1,000	*] *	?Y 15	LIFE \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * * *	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HD-DN081 LANCE AS BILITY: URES: * FY :)* S	FMS = 07,	#: 806 B /31/13 FY 15	\$1, \$1, * *	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN	* (C)* NT PLAN (N)*	FY 14 1,000 MARCH	*] *	?Y 15	LIFE \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 JUNE * 1,00	CITY) * * * * * * *	FY 14 1,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	HD-DN081 LANCE AS BILITY: URES: * FY :)* S	FMS = 07,	#: 806 B /31/13 FY 15	\$1, \$1, * *	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN *	* (C)* NT PLAN (N)*	FY 14 1,000 MARCH	*] *	FY 15 1	LIFE \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 JUNE * 1,00	CITY) CITY) * * *	FY 14 1,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN081 LANCE AS BILITY: URES: * FY :)* S	FMS = 07,	#: 806 B /31/13 FY 15	\$1, \$1, * *	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN *	* (C)* NT PLAN (N)*	FY 14 1,000 MARCH	*] *	FY 15 1	LIFE \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 JUNE * 1,00	CITY) * * * * * * *	FY 14 1,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN081 LANCE AS BILITY: URES: * FY :)* S	FMS = 07,	#: 806 B /31/13 FY 15	\$1, \$1, * *	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN *	* (C)* NT PLAN (N)*	FY 14 1,000 MARCH	*] *	FY 15 1	LIFE \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 JUNE * 1,00	CITY) * * * * * * *	FY 14 1,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HD-DN081 LANCE AS BILITY: URES: * FY :)* S	FMS = 07,	#: 806 B /31/13 FY 15	\$1, \$1, * *	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN * *	* (C)* NT PLAN (N)*	FY 14 1,000 MARCH	*] *	FY 15 1	LIFE \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 JUNE * 1,00	CITY) * * * * * * *	FY 14 1,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HD-DN081 LANCE AS BILITY: URES: * FY :)* S	FMS = 07,	#: 806 B /31/13 FY 15	\$1, \$1, * *	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN * * *	* (C)* NT PLAN (N)*	FY 14 1,000 MARCH	*] *	FY 15 1	LIFE \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 JUNE * 1,00	CITY) * * * * * * *	FY 14 1,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-DN081 LANCE AS BILITY: URES: * FY :)* S	FMS = 07,	#: 806 B /31/13 FY 15	\$1, \$1, * *	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN * *	* (C)* NT PLAN (N)*	FY 14 1,000 MARCH	*] *	FY 15 1	LIFE \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 JUNE * 1,00	CITY) * * * * * * *	FY 14 1,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-DN081 LANCE AS BILITY: URES: * FY :)* S	FMS = 07,	#: 806 B /31/13 FY 15	\$1, \$1, * *	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN * * *	* (C)* NT PLAN (N)* FEB * * * * * *	FY 14 1,000 MARCH * * * * *	* I * * APRIL	* * * * * * *	/ LIFE \$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 JUNE * 1,00 * * * * * *	CITY) * * * * 00 * 00 * * * * * * * * * * * * *	FY 14 1,00 1,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* GN PROJECT	HD-DN081 LANCE AS BILITY: URES: * FY ') * S () * ULY * * * * * * * * * * * * *	FMS : OF: 07,	#: 806 B /31/13 FY 15	\$1, \$1, * *	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN * * *	* (C)* NT PLAN (N)* FEB * * * * * * * *	FY 14 1,000 MARCH * * * * *	* I * APRIL	* * * * * * * *	LIFE \$.0 \$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 16 JUNE * 1,00 * * * * * * * * * * * * * * * * * *	CITY) * * * * 00 * 00 * * * MILES	FY 14 1,00 1,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-DN081 LANCE AS BILITY: URES: * FY :)* S	FMS : OF: 07,	#: 806 B /31/13 FY 15	\$1, \$1, * *	COMMUNITY I 000,000.00 \$.00 000,000.00 FY 16 *	EAGUE OF T (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014 JAN * * *	* (C)* NT PLAN (N)* FEB * * * * * * * *	FY 14 1,000 MARCH * * * * *	* I * * APRIL	* * * * * * * *	LIFE \$.0 \$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 16 JUNE * 1,00 * * * * * *	CITY) * * * * 00 * 00 * * * MILES	FY 14 1,00 1,00

FY 2014 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE			F: 07/3	31/13		\$500,0		•							0 (NON-0			
CONTRACT L		Υ:					\$.00	(CITY)							0 (NON-0			
ITD EXPEND	TURES:	T37 1	4 *	T372 1 E		3,000,0		(CITY) FY 17	*		FY 14		TRY 1 E		0 (NON-0	* *	T332	1 7
DOPTED	(C)*	FY 14	± ^	FY 15	*	FY 1	b ^ *	FY 1/	*	(C)*		·) *	FY 15	*	FY 16	*	FY	Ι/
PPROPRIATI	,								COMMIT	MENT PLA		,				••		
-	.ONS (N)*		*		*		*		*	(N)*		*		*		*		
	(N)"							ים	2014	(N)"								
	JULY	AUG	<u> </u>	SEPT	OCT	NT/	ov	DEC F.	JAN	FEB	MARCH	APRIL	,	MAY	JUNE		FY	1 4
LAN (C)*	0011	*	*	2EF1		*	*	DEC ,	UAN	*		k VLVIT	*	.IWI		00 *	FI	50
ORCST(C)*	,	*	*	4		*	*	,	•	*		·	*			00 *		50
CTUAL(C)*	,	*	*	4		*	*	,	•	*	*	·	*		*	*		50
*	,	*	*	4		*	*	,	•	*	*	·	*		*	*		
LAN (N)*	,	*	*	4		*	*	,	•	*	*	ŧ	*		*	*		
ORCST(N)*	,	*	*	4		*	*	,	•	*	*	ŧ	*		*	*		
CTUAL(N)*	,	*	*	4		*	*	,	•	*	*	ŧ	*		*	*		
(/																		
SN PROJECT	•										CITY	NC	P	LAN	CURRENT	MILE	ESTON	E
GY ID NO	DESC	CRIPT	ION								COST	COST	COMM	DATE	MILESTONE	STAR	RT E	ND
	ONS LN 00	07 COI	NSTRUCT	rion 			HDP L	OAN FOR (500	0		/14				
UDGET LINE AVAILABLE	: HD-DNI	125 AS OI	 FMS #:	: : 806 E	 15		AM RES	IDENCE II						\$.0	0 (NON-0	-		
UDGET LINE AVAILABLE CONTRACT L	: HD-DNI BALANCE	125 AS OI	 FMS #:	: : 806 E	 15	ABRAH	AM RES	IDENCE II (CITY) (CITY)						\$.0 \$.0	0 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT L	HD-DNI BALANCE IABILITY	125 AS OF	FMS #:	. 806 E 31/13		ABRAH \$500,00	AM RES	IDENCE II (CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-0	CITY)		17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	HD-DNI BALANCE LIABILITY DITURES:	125 AS OI	FMS #:	: : 806 E		ABRAH \$500,00	AM RES	IDENCE II (CITY) (CITY)	*	*	FY 14	*	FY 15	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	HD-DNI BALANCE IABILITY DITURES:	125 AS OF	FMS #:	. 806 E 31/13	*	ABRAH \$500,00	AM RES: 00.00 \$.00 \$.00 6 *	IDENCE II (CITY) (CITY) (CITY)	* *	* (C)*	FY 14 50			\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HD-DNI BALANCE LIABILITY OITURES: * (C)*	125 AS OF	FMS #:	. 806 E 31/13	*	ABRAH \$500,00	AM RES: 00.00 \$.00 \$.00 6 *	IDENCE II (CITY) (CITY) (CITY)	* *	* (C)*	FY 14 500 N	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY	 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	HD-DNI BALANCE IABILITY DITURES:	125 AS OF	FMS #: F: 07/3	. 806 E 31/13	*	ABRAH \$500,00	AM RES: 00.00 \$.00 \$.00 6 *	IDENCE II (CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)*	FY 14 500 N	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HD-DN: BALANCE .IABILIT: DITURES: * (C)* CONS (N)*	125 AS OF Y: FY 14	FMS #: 7: 07/3 4 * *	. 806 E 31/13	*	ABRAHA \$500,00	AM RES: 00.00 \$.00 \$.00 6 * *	IDENCE II (CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLA (N)*	FY 14 500	*	FY 15	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) * *	FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-DNI BALANCE LIABILITY OITURES: * (C)*	125 AS OF	FMS #: 7: 07/3 4 * *	: 806 F 31/13 FY 15	*	ABRAHA \$500,00	AM RES: 00.00 \$.00 \$.00 6 *	IDENCE II (CITY) (CITY) (CITY) FY 17	* * COMMIT	* (C)*	FY 14 500 N MARCH	*) * *	FY 15	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16	CITY) CITY) * *		14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-DN: BALANCE .IABILIT: DITURES: * (C)* CONS (N)*	125 AS OF Y: FY 14	FMS #: 7: 07/3 4 * *	: 806 F 31/13 FY 15	*	ABRAHA \$500,00	AM RES: 00.00 \$.00 \$.00 6 * *	IDENCE II (CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* 'MENT PLAI (N)*	FY 14 500 N MARCH	*) * * APRIL	FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE * 50	CITY) * * *		14 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN: BALANCE .IABILIT: DITURES: * (C)* CONS (N)*	125 AS OF Y: FY 14	FMS #: 7: 07/3 4 * *	: 806 F 31/13 FY 15	*	ABRAHA \$500,00	AM RES: 00.00 \$.00 \$.00 6 * *	IDENCE II (CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLA (N)* FEB	FY 14 500 N MARCH	*) * * APRIL	FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE * 50	CITY) * * * * *		14 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN: BALANCE .IABILIT: DITURES: * (C)* CONS (N)*	125 AS OF Y: FY 14	FMS #: 7: 07/3 4 * *	: 806 F 31/13 FY 15	*	ABRAHA \$500,00	AM RES: 00.00 \$.00 \$.00 6 * *	IDENCE II (CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLA (N)* FEB	FY 14 500 N MARCH *	*) * * APRIL	FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE * 50	CITY) * * * * *		14 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN: BALANCE .IABILIT: DITURES: * (C)* CONS (N)*	125 AS OF Y: FY 14	FMS #: 7: 07/3 4 * *	: 806 F 31/13 FY 15	*	ABRAHA \$500,00	AM RES: 00.00 \$.00 \$.00 6 * *	IDENCE II (CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* 'MENT PLAI (N)* FEB * *	FY 14 500 N MARCH *	*) * * APRIL	FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE * 50	CITY) * * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN: BALANCE .IABILIT: DITURES: * (C)* CONS (N)*	125 AS OF Y: FY 14	FMS #: 7: 07/3 4 * *	: 806 F 31/13 FY 15	*	ABRAHA \$500,00	AM RES 00.00 \$.00 \$.00 6 * *	IDENCE II (CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)* FEB * *	FY 14 500 N MARCH *	*) * * APRIL	FY 15	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 16 JUNE * 50	CITY) * * * * *		14 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-DN: BALANCE .IABILIT: DITURES: * (C)* CONS (N)*	125 AS OF Y: FY 14	FMS #: 7: 07/3 4 * *	: 806 F 31/13 FY 15	*	ABRAHA \$500,00 FY 10	AM RES 00.00 \$.00 \$.00 6 * *	IDENCE II (CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)* FEB * * *	FY 14 500 N MARCH * *	* * APRIL	FY 15	\$.0 \$.0 \$.0 * *	JUNE * 50 * * 50	CITY) * * * * * * * * * * * * *		14 50
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * DRCST(N)* CTUAL(N)* GN PROJECT	: HD-DN: BALANCE IABILITY * (C)* ONS (N)* JULY	125 AS OF PY: FY 14 AUC	FMS #: F: 07/3 * * * * * * * * * * *	: 806 F 31/13 FY 15	*	ABRAHA \$500,00 FY 10	AM RES: 00.00 \$.00 \$.00 * * * * * * * * * * * * * *	IDENCE II (CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)* FEB * * * *	FY 14 500 N MARCH * * * * * * CITY	*) * * APRIL	FY 15	\$.0 \$.0 * * * * MAY	JUNE * 50 * 50 * 50	CITY) * * * * * * * * * MILE	FY ESTON	14 50 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN: BALANCE IABILITY * (C)* ONS (N)* JULY	125 AS OF Y: FY 14	FMS #: F: 07/3 * * * * * * * * * * *	: 806 F 31/13 FY 15	*	ABRAHA \$500,00 FY 10	AM RES: 00.00 \$.00 \$.00 * * * * OV	IDENCE II (CITY) (CITY) (CITY) FY 17	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)* FEB * * * *	FY 14 500 N MARCH * * *	* * APRIL * * * * * * * * * * * * *	FY 15	\$.0 \$.0 * * * * MAY	JUNE * 50 * * 50 * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * MILE	FY ESTON	14 50 50

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

BUDGET LINE: HD-DN126 FMS #: 806 B18 AFFORDABLE HOUSING RECOVERY PROGRAM AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$975,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$9,025,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 975 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 975 * 975 FORCST(C)* 975 * 975 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 AFFORD AFFORDABLE HOUSING RECOVERY PROGRAM 975 003 CONSTRUCTION 06/14 CONS BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES AVAILABLE BALANCE AS OF: 07/31/13 \$606,023.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$20,652.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$552,325.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 16 (C)* 616 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 14 PLAN (C)* 616 * 616 FORCST(C)* 616 * 616 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 HRKGOOD GOOD SHEPHERD SERVICES

616

06/14

EQFN

005 EQUIPMENT AND FURNITURE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE CONTRACT L	BALANCI	E AS OF:		806 B1 1/13			,000.00	(CITY)	141002	ADDOCIA	TION						O (NON-			
ITD EXPEND								(CITY)								•) (NON-			
		FY 14	*	FY 15	*	FY	16 *	FY 1			*	FY	14	*	FY 15		FY 16	-	FY	17
	(C)*		*	11 15	*		*		*		(C)*		250			*	11 10	*		
PPROPRIATI									CO	MMITMEN										
-	(N)*		*		*		*		*		(N)*			*		*		*		
	1-1/								FY 201											
	JULY	AUG		SEPT	OCT		NOV	DEC	JA		FEB	MARC	н	APRIL	M	AY	JUNE		FY	14
LAN (C)*		*	*	*		*	,	r	*	*		*	*		*	4	+ 2	50 *		25
ORCST(C)*		*	*	*		*	•	•	*	*	,	*	*		*	,	٠ 2	50 *		25
CTUAL(C)*		*	*	*		*	,	r	*	*		*	*		*	4	+	*		
*		*	*	*		*	•	r	*	*		*	*		*	,	t	*		
LAN (N)*		*	*	*		*	•	r	*	*	•	*	*		*	,	t	*		
ORCST(N)*		*	*	*		*			*	*		*	*		*	,	t .	*		
CTUAL(N)*		*	*	*		*	•	ŧ	*	*	•	*	*		*	,	+	*		
												GT MY		NG.			ann.		10000	_
GN PROJECT		ago Toma										CITY		NC	PL		CURRENT			
GY ID NO	DE	SCRIPTIO	N									COST		COST	COMM .	DATE	<u> </u>	E STAR	KT E	עא
UDGET LINE		 N262 F	 MS #:	806 A2	 26	MET	COUNCI	ON JEW	 ISH PO	VERTY										
AVAILABLE	BALANCI	E AS OF:					,223.00	(CITY)		VERTY						•) (NON-			
AVAILABLE CONTRACT L	BALANCI IABILI:	E AS OF: TY:				L,697,	,223.00 \$.00	(CITY) (CITY)		VERTY						\$.00	O (NON-	CITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI: ITURES	E AS OF: FY: :	07/3	1/13	\$1	,697, \$406,	,223.00 \$.00 ,777.00	(CITY) (CITY) (CITY)			*	FV	14	*	 FV 15	\$.00 \$.00	NON-	CITY)	FV	17
AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI ITURES *	E AS OF: TY: :	07/3	1/13	\$1	,697, \$406,	,223.00 \$.00	(CITY) (CITY)	7 *		*	FY 1			FY 15	\$.00 \$.00	O (NON-	CITY)	FY	17
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCI IABILI ITURES * (C)*	E AS OF: FY: :	07/3	1/13	\$1	,697, \$406,	,223.00 \$.00 ,777.00	(CITY) (CITY) (CITY)	7 * *		(C)*	1	14 ,697		FY 15	\$.00 \$.00	NON-	CITY)	FY	17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCI IABILI ITURES: * (C)* ONS	E AS OF: FY: :	*	1/13	\$1 * *	,697, \$406,	,223.00 \$.00 ,777.00 16 *	(CITY) (CITY) (CITY)	7 * *	MMITMEN	(C)* T PLAN	1		*	FY 15	\$.00 \$.00 *	NON-	CITY)	FY	17
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCI IABILI ITURES: * (C)* ONS	E AS OF: FY: :	07/3	1/13	\$1	,697, \$406,	,223.00 \$.00 ,777.00	(CITY) (CITY) (CITY) FY 1	7 * * CO	MMITMEN	(C)* T PLAN	1			FY 15	\$.00 \$.00	NON-	CITY) CITY) *	FY	17
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: IY: : FY 14	* *	1/13 FY 15	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * *	(CITY) (CITY) (CITY) FY 1	7 * CCO * FY 201	OMMITMEN	(C)* T PLAN (N)*	. 1	, 697	*		\$.00 \$.00 * *	O (NON- O (NON- FY 16	CITY) CITY) *		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCI IABILI ITURES: * (C)* ONS	E AS OF: FY: :	* *	1/13	\$1 * *	,697, \$406,	,223.00 \$.00 ,777.00 16 *	(CITY) (CITY) (CITY) FY 1	7 * * CO	OMMITMEN	(C)* T PLAN	1	, 697	*		\$.00 \$.00 * * *	O (NON- O (NON- FY 16	CITY) * * *	FY	14
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: IY: : FY 14	* *	1/13 FY 15	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * *	(CITY) (CITY) (CITY) FY 1	7 * CCO * FY 201	OMMITMEN	(C)* T PLAN (N)* FEB	. 1	,697 н	*		\$.00 \$.00 * * *	JUNE 1,6	CITY) * * * * * * * * * * * * * * * * * * *	FY	1 <u>4</u>
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: IY: : FY 14	* *	1/13 FY 15	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * CCO * FY 201	OMMITMEN	(C)* T PLAN (N)* FEB	MARC	,697 н	*		\$.00 \$.00 * * *	JUNE 1,6	CITY) * * *	FY	1 <u>4</u>
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: IY: : FY 14	* *	1/13 FY 15	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * CCO * FY 201	OMMITMEN	(C)* T PLAN (N)* FEB		,697 H *	*		\$.00 \$.00 * * *	JUNE 1,6	CITY) * * * * * * * * * * * * * * * * * * *	FY	1 <u>4</u>
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: IY: : FY 14	* *	1/13 FY 15	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * CCO * FY 201	OMMITMEN	(C)* T PLAN (N)* FEB		,697 H *	*		\$.00 \$.00 * * *	JUNE 1,6	CITY) * * * * * * * * * * * * * * * * * * *	FY	1 <u>4</u>
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: IY: : FY 14	* *	1/13 FY 15	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * CCO * FY 201	OMMITMEN	(C)* T PLAN (N)* FEB		,697 H *	*		\$.00 \$.00 * * *	JUNE 1,6	CITY) * * * * * * * * * * * * * * * * * * *	FY	14 1,69
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: IY: : FY 14	* *	1/13 FY 15	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * CCO * FY 201	OMMITMEN	(C)* T PLAN (N)* FEB		,697 H *	*		\$.00 \$.00 * * *	JUNE 1,6	CITY) * * * * * * * * * * * * * * * * * * *	FY	14 1,69
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: IY: : FY 14	* *	1/13 FY 15	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * CCO * FY 201	OMMITMEN	(C)* T PLAN (N)* FEB		,697 H *	*		\$.00 \$.00 * * *	JUNE 1,6	CITY) * * * * * * * * * * * * * * * * * * *	FY	14 1,69
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCI IABILI ITURES: * (C)* ONS (N)* JULY	E AS OF: IY: : FY 14	* *	1/13 FY 15	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * CC * FY 201	OMMITMEN	(C)* T PLAN (N)* FEB	MARC * * * * * * * *	,697 H *	* APRIL		\$.00 \$.00 * * * *	JUNE 1,6	* * * * * * * * * * * * *	FY	14 1,69 1,69
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: IY: : FY 14	07/3 * * * * * * * * * *	1/13 FY 15	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * CC * FY 201	OMMITMEN	(C)* T PLAN (N)* FEB		,697 H *	*	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE 1,6	* * * * * * * * * * * * *	FY ESTON	14 1,69 1,69
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCI IABILI ITURES * (C) * ONS (N) * JULY	E AS OF: FY: AUG AUG * * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * *	1/13 FY 15	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * CC * FY 201	OMMITMEN	(C)* T PLAN (N)* FEB	MARC * * * * * * * * * * * * *	,697 H *	* * APRIL NC	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE 1,6 1,6	* * * * * * * * * * * * *	FY ESTON	14 1,69 1,69
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 METCOUN	BALANCI IABILI ITURES * (C)* ONS (N)* JULY	E AS OF: IY: FY 14 AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * *	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1	7 * CCC * FY 201 JA * * * * * *	* * * * * * * * * *	(C)* T PLAN (N)* FEB	MARC * * * * * * * * * * * * *	,697 H *	* * APRIL NC COST	* * * * * * * COMM	\$.00 \$.00 * * * * AY	JUNE 1,6 1,6	* * * * * * * * * * * * *	FY ESTON	14 1,69 1,69
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 METCOUN	BALANCI IABILI ITURES * (C)* ONS (N)* JULY DES	E AS OF: TY: FY 14 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1 DEC	7 * CCO * FY 201 JA * * * * * * * *	OMMITMEN 4 N * * * * * * * * * * * * * * * *	(C)* T PLAN (N)* FEB	MARC * * * * * * * * * * * * *	,697 H *	* * APRIL NC COST	M * * * * * * * * * * * * *	\$.00 \$.00 * * * * AAY	JUNE 1,6 1,6	* * * * * * * * * * * * *	FY ESTON	14 1,69 1,69
DOPTED DPROPRIATI PLAN (C)* CORCST(C)* * COTUAL(C)* * CORCST(N)* * CORCST(N)* * COTUAL(N)* * * * * * * * * * * * * * * * * * *	BALANCI IABILI ITURES * (C) * ONS (N) * JULY DES C MET NS LN (NS LN (E AS OF: TY: FY 14 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	1/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1 DEC	7 * CCC * FY 201 JA * * * * * * * * * * * * * * * * * *	OMMITMEN 4 * * * * * * * * * * * *	(C)* T PLAN (N)* FEB	MARC * * * * * * * * * * * * *	,697 H *	* * APRIL NC COST 0 0	M * * * * * * * * * * * * *	\$.00 \$.00 * * * * AAY	JUNE 1,6 1,6	* * * * * * * * * * * * *	FY ESTON	14 1,69 1,69
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 METCOUN CO CO	BALANCI IABILI ITURES * (C) * ONS (N) * JULY DES C MET INS LN (INS	E AS OF: TY: FY 14 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * TRUCT TRUCT TRUCT	1/13 FY 15 SEPT * * * * * * * * * * * * * * * * * *	* * *	,697, \$406,	,223.00 \$.00 ,777.00 16 * * NOV	(CITY) (CITY) (CITY) FY 1 DEC	7 * CO * FY 201 JA * * * * * * * * * * * * * * * * * *	OMMITMEN 4 N * * * * * * * * * * * * * * * *	(C)* T PLAN (N)* FEB	MARC * * * * * * * * * * * * *	,697 H *	* * APRIL NC COST	M * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY AN DATE M 14 14	JUNE 1,6 1,6	* * * * * * * * * * * * *	FY ESTON	14 1,69 1,69

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

AVAILABLE BALA CONTRACT LIABI		F: 07/3	31/13	\$50	0,000.00 \$.00	(CITY)	TC					\$.00 \$.00	•	-	
ITD EXPENDITUR				\$75	0,000.00							•	(NON-C		
*		4 *	FY 15		Y 16 *	FY 17	*	*	FY 14	* 1	FY 15	*	FY 16	_	FY 17
ADOPTED (C)*		500 *	11 15	*	*		*	(C)*	500			*	11 10	*	
APPROPRIATIONS		500					COMMITME	,	500						
(N)*		*		*	*		*	(N)*		*		*		*	
(14)					-	FV	2014	(14)							
JUL	y AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE		FY 14
PLAN (C)*	*	*	*	*	*		*		* *	11111111	*	*) *	500
ORCST(C)*	*	*	*	*	*	4	*	,	* *		*	*) *	50
CTUAL(C)*	*	*	*	*	*	,	*		* *		*	*		*	50
*	*	*	*	*	*	,	*		* *		*	*	•	*	
LAN (N)*	*	*	*	*	*		*		* *		*	*		*	
• •															
ORCST(N)*	_				_						<u>.</u>				
CTUAL(N)*						-									
CN DDO TECH									a-m.,	27.0	DT 1		OTTO DEDUCT	MTT 77	
GN PROJECT									CITY	NC	PLA		CURRENT		
TY ID NO	DESCRIPT	ION							COST	COST	COMM I	ATE M	ILESTONE	START	r END
CONS L	N 005 CC	NSTRUCT	ION		нде ц	OAN FOR C			500	0	06/1				
UDGET LINE: HD	 -DN469	 FMS #:	806 A0	5 CA	 MBA										
UDGET LINE: HD	 -DN469 NCE AS O	 FMS #:	806 A0	5 CA	MBA 0,000.00	(CITY)						\$.00	(NON-C	-	
JDGET LINE: HD AVAILABLE BALA CONTRACT LIABI	 -DN469 NCE AS C LITY:	 FMS #:	806 A0	5 CA \$1,00	MBA 0,000.00 \$.00	(CITY)						\$.00 \$.00	(NON-C	ITY)	
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI	 -DN469 NCE AS C LITY: ES:	FMS #:	806 A0	5 CA \$1,00	MBA 0,000.00 \$.00 0,000.00	(CITY) (CITY) (CITY)	*					\$.00 \$.00	(NON-C	ITY) ITY)	
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	-DN469 NCE AS C LITY: ES: FY 1	FMS #: F: 07/3	806 A0	5 CA \$1,00	MBA 0,000.00 \$.00	(CITY)	* *	*	FY 14	*]	 FY 15	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 17
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-DN469 NCE AS C LITY: ES: FY 1	FMS #:	806 A0	5 CA \$1,00 \$1,50	MBA 0,000.00 \$.00 0,000.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 1,000	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 17
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	-DN469 NCE AS C LITY: ES: FY 1	FMS #: 07/3	806 A0	5 CA \$1,00 \$1,50 * F	MBA 0,000.00 \$.00 0,000.00 Y 16 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 14 1,000	* 1		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 17
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-DN469 NCE AS C LITY: ES: FY 1	FMS #: F: 07/3	806 A0	5 CA \$1,00 \$1,50	MBA 0,000.00 \$.00 0,000.00	(CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)*	FY 14 1,000	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 17
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	-DN469 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3 4 * 000 *	806 A0 31/13 FY 15	5 CA \$1,00 \$1,50 * F *	MBA 0,000.00 \$.00 0,000.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	*	* (C)* ENT PLAN (N)*	FY 14 1,000	*]	FY 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) ITY) * *	
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL	-DN469 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3 4 * 000 *	806 A0	5 CA \$1,00 \$1,50 * F	MBA 0,000.00 \$.00 0,000.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN	FY 14 1,000	* 1		\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) ITY) * *	FY 14
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	-DN469 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3 4 * 000 *	806 A0 31/13 FY 15	5 CA \$1,00 \$1,50 * F *	MBA 0,000.00 \$.00 0,000.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	*	* (C)* ENT PLAN (N)*	FY 14 1,000	*]	FY 15	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	FY 14 1,00
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	-DN469 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3 4 * 000 *	806 A0 31/13 FY 15	5 CA \$1,00 \$1,50 * F *	MBA 0,000.00 \$.00 0,000.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 1,000	*]	FY 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 14 1,00
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	-DN469 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3 4 * 000 *	806 A0 31/13 FY 15	5 CA \$1,00 \$1,50 * F *	MBA 0,000.00 \$.00 0,000.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 1,000	*]	FY 15	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	FY 14 1,00
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	-DN469 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3 4 * 000 *	806 A0 31/13 FY 15	5 CA \$1,00 \$1,50 * F *	MBA 0,000.00 \$.00 0,000.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 1,000	*]	FY 15	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	FY 14 1,00
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	-DN469 NCE AS CLITY: ES: FY 1 1, Y AU * * * *	FMS #: F: 07/3 4 * 000 *	806 A0 31/13 FY 15	5 CA \$1,00 \$1,50 * F *	MBA 0,000.00 \$.00 0,000.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 1,000	*]	FY 15	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-DN469 NCE AS O LITY: ES: FY 1	FMS #: F: 07/3 4 * 000 *	806 A0 31/13 FY 15	5 CA \$1,00 \$1,50 * F *	MBA 0,000.00 \$.00 0,000.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 1,000	*]	FY 15	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	FY 14 1,00
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	-DN469 NCE AS CLITY: ES: FY 1 1, Y AU * * * *	FMS #: F: 07/3 4 * 000 *	806 A0 31/13 FY 15	5 CA \$1,00 \$1,50 * F *	MBA 0,000.00 \$.00 0,000.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 1,000	*]	FY 15	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	FY 14 1,00
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	-DN469 NCE AS CLITY: ES: FY 1 1, Y AU * * * *	FMS #: F: 07/3 4 * 000 *	806 A0 31/13 FY 15	5 CA \$1,00 \$1,50 * F *	MBA 0,000.00 \$.00 0,000.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN (N)* FEB	FY 14 1,000 ** * * * * * * * *	* I * * APRIL	MZ * * * * * * *	\$.000 \$.000 * * * *	JUNE 1,000	ITY) * * * * * * * * * * * * *	FY 14 1,00 1,00
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-DN469 NCE AS O LITY: ES:	FMS #: 07/3 4 * 000 * * * * * * * * * * *	806 A0 31/13 FY 15	5 CA \$1,00 \$1,50 * F *	MBA 0,000.00 \$.00 0,000.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN (N)* FEB	FY 14 1,000 * * * * * * * * * *	* I * * APRIL	M2 * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 1,000 1,000 CURRENT	ITY) ITY) * * * * * MILES	FY 14 1,00 1,00
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	-DN469 NCE AS CLITY: ES: FY 1 1, Y AU * * * *	FMS #: 07/3 4 * 000 * * * * * * * * * * *	806 A0 31/13 FY 15	5 CA \$1,00 \$1,50 * F *	MBA 0,000.00 \$.00 0,000.00 Y 16 *	(CITY) (CITY) (CITY) FY 17	* COMMITME * 2014 JAN	* (C)* ENT PLAN (N)* FEB	FY 14 1,000 ** * * * * * * * *	* I * * APRIL	M2 * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 1,000	ITY) ITY) * * * * * MILES	FY 14 1,00 1,00

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

CONTRACT L	IABILI	E AS OF: TY: :	07/					\$.00 \$.00 \$.00	COMMUNITY (CITY) (CITY) (CITY)	PARTN	IERS					15		0 (NON-0	CITY)	1	
A DODUTED	(C)*	FY 14	*	FY 1	.5	*	F.X T	5 * *	FY 17	*		(C)*	F.X	14	*	FY 15	*	FY 16	*	FY 1	L7
ADOPTED APPROPRIATI			•			•		•			יד ידי אינטיא די	T PLAN		5	•		•		•		
	(N)*		*			*		*		*	IT I MEW	(N)*			*		*		*		
	(14)				-				ΕV	2014		(14)			···				<u>``</u>		
	JULY	AUG		SEPT		OCT	N	ov	DEC	JAN		FEB	MARC	יני	APRIL	14	ΆΥ	JUNE		FY 1	4
PLAN (C)*	ООПІ	*	*	DEFI	*	001	* 14/	*	<u> </u>	UAIN	*		*	*	AFKIL	*	, ,	*	5 *		5
FORCST(C)*		*	*		*		*	*	*		*		*	*		*		*	5 *		5
ACTUAL(C)*		*	*		*		*	*	*		*		*	*		*		*	*		•
*		*	*		*		*	*	*		*		*	*		*		*	*		
PLAN (N)*		*	*		*		*	*	*		*		*	*		*		*	*		
FORCST(N)*		*	*		*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*	,	*	*		
MGN PROJECT AGY ID NO		SCRIPTIO)N										CITY		NC COST		AN DATE 1	CURRENT MILESTON		ESTONE RT EN	
BUDGET LINE		 N480 E																			
AVAILABLE CONTRACT L	IABILI	E AS OF: TY:		: 806 31/13	B01	\$	\$890,0	00.00 \$.00	HUMANITY (CITY) (CITY)	•							\$.00	0 (NON-0	CITY)		
AVAILABLE	IABILI ITURES	E AS OF: TY: :	07/	31/13		ş	\$890,00 \$560,00	00.00 \$.00 00.00	(CITY) (CITY) (CITY)							15	\$.00 \$.00	0 (NON-0	CITY)	1	
AVAILABLE CONTRACT L ITD EXPEND	IABILI ITURES *	E AS OF: TY:				ş	\$890,0	00.00 \$.00 00.00	(CITY) (CITY)	*		*	FY	14		FY 15	\$.00	O (NON-	CITY)	FY 1	L7
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	IABILI ITURES (C)*	E AS OF: TY: :	07/	31/13		ş	\$890,00 \$560,00	00.00 \$.00 00.00	(CITY) (CITY) (CITY)	*		(C)*		<u>14</u> 890		FY 15	\$.00 \$.00	0 (NON-0	CITY)	FY 1	L 7
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	IABILI ETURES * (C)*	E AS OF: TY: :	*	31/13		*	\$890,00 \$560,00	00.00 \$.00 00.00 6 *	(CITY) (CITY) (CITY)	* * COMM		(C)* T PLAN			*	FY 15	\$.00 \$.00 *	0 (NON-0	CITY) CITY) *	FY 1	L7
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	IABILI ITURES (C)*	E AS OF: TY: :	07/	31/13		ş	\$890,00 \$560,00	00.00 \$.00 00.00	(CITY) (CITY) (CITY) FY 17	* * COMM *		(C)*				FY 15	\$.00 \$.00	0 (NON-0	CITY)	FY 1	L7
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	L <u>5</u>	*	\$890,00 \$560,00 FY 10	00.00 \$.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 17	* COMM * 2014		(C)* T PLAN (N)*		890	*		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 16	CITY) CITY) *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	IABILI ETURES * (C)*	E AS OF: TY: :	*	31/13	L <u>5</u>	*	\$890,00 \$560,00 FY 10	00.00 \$.00 00.00 6 *	(CITY) (CITY) (CITY) FY 17	* * COMM *		(C)* T PLAN		890 'H	*		\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 16	CITY) CITY) * * *	FY 1	4
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	L <u>5</u>	*	\$890,00 \$560,00 FY 10	00.00 \$.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 17	* COMM * 2014		(C)* T PLAN (N)*		890	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *		.4 890
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	L <u>5</u>	*	\$890,00 \$560,00 FY 10	00.00 \$.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 17	* COMM * 2014		(C)* T PLAN (N)* FEB	MARC	890 CH *	*		\$.00 \$.00 * *	JUNE	CITY) CITY) * * *		4
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	L <u>5</u>	*	\$890,00 \$560,00 FY 10	00.00 \$.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 17	* COMM * 2014		(C)* T PLAN (N)* FEB		890 'H	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *		.4 890
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	L <u>5</u>	*	\$890,00 \$560,00 FY 10	00.00 \$.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 17	* COMM * 2014		(C)* T PLAN (N)* FEB	MARC	890 EH * *	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *		.4 890
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	L <u>5</u>	*	\$890,00 \$560,00 FY 10	00.00 \$.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 17	* COMM * 2014		(C)* T PLAN (N)* FEB	MARC	890 EH * *	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *		.4 890
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	L <u>5</u>	*	\$890,00 \$560,00 FY 10	00.00 \$.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 17	* COMM * 2014		(C)* T PLAN (N)* FEB	MARC	890 EH * *	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *		.4 890
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	L <u>5</u>	*	\$890,00 \$560,00 FY 10	00.00 \$.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 17	* COMM * 2014		(C)* T PLAN (N)* FEB	MARC	890 EH * *	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *		.4 890
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IABILI DITURES * (C)* ONS (N)*	E AS OF: TY: : FY 14	*	31/13 FY 1	L <u>5</u>	*	\$890,00 \$560,00 FY 10	00.00 \$.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 17	* COMM * 2014		(C)* T PLAN (N)*	MARC * * * * * * * * * *	890 EH * *	* APRIL	M * * * * *	\$.00 \$.00 * * * *	JUNE * 89 * 89 * 89	CITY) CITY) * * 90 * 90 * * * * * * * * * * * * *	FY 1	890 890
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	IABILI DITURES * (C)* ONS (N)*	E AS OF: TY: : FY 14 AUG * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/13 FY 1	L <u>5</u>	*	\$890,00 \$560,00 FY 10	00.00 \$.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 17	* COMM * 2014		(C)* T PLAN (N)*	MARC * * * * * * * * * * * *	890 EH * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE * 89 * 89 * * 89 * * * * * * * * * * * * * * * * * * *	CITY) * * * 90 * 90 * * MILE	FY 1	.4 890 890
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HABITAT	IABILI PITURES * (C)* ONS (N)* JULY DE	E AS OF: TY: : FY 14 AUG * * * * * * * * SCRIPTIO	07// * * * * * * * * * *	FY 1 SEPT	(** ** ** **	* * * * OCT	\$890,00 \$560,00 FY 10 NO * * * * *	00.00 \$.00 00.00 6 * * * DOV	(CITY) (CITY) (CITY) FY 17 FY DEC * * * * * * *	* COMM * 2014 JAN	* * * * * *	(C)* T PLAN (N)*	MARC * * * * * * * * * *	890 EH * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 89 * 89 * 89	CITY) * * * 90 * 90 * * MILE	FY 1	.4 890 890

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

BUDGET LINE: HD-DN481 FMS #: 806 B66 YUCO REAL ESTATE COMPANY, INC AVAILABLE BALANCE AS OF: 07/31/13 \$1,200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 14 * FY 17 FY 16 * ADOPTED (C)* (C)* 1,200 * APPROPRIATIONS COMMITMENT PLAN / BT \ + (NT) +

	(N)*		*		*	*		×	(N)	*	*	*		
								FY 2014						
	JULY	AUG	}	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	,	*	*	*	*	*	*	* 1,200	1,200
FORCST(C)*		*	*	*	*	,	*	*	*	*	*	*	* 1,200	
ACTUAL(C)*		*	*	*	*	,	*	*	*	*	*	*	*	*
*		*	*	*	*	,	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	,	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	,	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	,	*	*	*	*	*	*	*	*
·														
MGN PROJEC	T									CITY	NC	PLAN	CURRENT	MILESTONE

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

806 NYUCOBROK YUCO BROOK AVE - 493 BROOK AVE. aka 455-67 & 469 E.147TH, BX CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,200 06/14

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,600,000.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 16 50 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

							FY 2014						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*			t	*	*	*	*	*	*	* 50	* 50
FORCST(C)*	*	• *			+	*	*	*	*	*	*	* 50	* 50
ACTUAL(C)*	*	• *			+	*	*	*	*	*	*	*	*
*	*	• *			+	*	*	*	*	*	*	*	*
PLAN (N)*	*	• *			+	*	*	*	*	*	*	*	*
FORCST(N)*	*	• *		. *	t	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	• *			t	*	*	*	*	*	*	*	*

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

806 HANAC Assisted Living - HANAC CONS LN 020 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 50 06/14

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$810,115.00 (CITY) CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,189,885.00 (CITY) \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 810 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB 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 COST COMM DATE MILESTONE START END DESCRIPTION COST 806 HUDDIS HUD DISTRESSED HOUSING CONS LN 007 CONSTRUCTION 810 06/14 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-DN487 FMS #: 806 AA0 LINDSAY PARK MITCHELL LAMA AVAILABLE BALANCE AS OF: 07/31/13 \$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 14 * FY 17 FY 16 500 * (C)* 1,500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 14 1,500 PLAN (C)* 1,500 * FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

HDP LOAN FOR CONSTRUCTION

CITY

COST

1,500

NC

COST

PLAN

06/14

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

806 LINDSAY

DESCRIPTION

CONS LN 004 CONSTRUCTION

LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)

AGY ID NO

\$.00 (NON-CITY)

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

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

AVAILABLE BALANCE AS OF: 07/31/13 \$1,650,000.00 (CITY)

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

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

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 *

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 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

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

806 LINDVILLE Lindville Housing Company
CONS LN 006 CONSTRUCTION

HDP LOAN FOR CONSTRUCTION 1,650 0 06/14

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
AVAILABLE BALANCE AS OF: 07/31/13 \$6,000,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,750,000.00 (CITY) \$.00 (NON-CITY)

FY 2014 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 14 PLAN (C)* 6,000 * 6,000 FORCST(C)* 6,000 * 6,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

806 COMMPART COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE
CONS LN 004 CONSTRUCTION

COST COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE
1,500 0 06/14

806 NLOURDES RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES
CONS GE 001 CONSTRUCTION GENERAL 1,000 0 06/14

806 RBRHEIN RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL
CONS GE 001 CONSTRUCTION GENERAL 500 0 06/14

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

MGN PROJE AGY ID NO	_	DES	CRIE	PTION											CITY COST		NC COST	CC	PLAI MM D		CURREN'		EST RT	ONE END	
806 RBST		RID GE 0					ENI	OR C	ITIZENS	COUNC		AMMTIS	CH TP		3,000		0		06/1	4					
BUDGET LI AVAILABI CONTRACT	E BA	LANCE BILIT URES:	AS Y:	OF:	07/	·			\$600,0	00.00 \$.00 \$.00	NTIC TE (CITY) (CITY) (CITY)									\$.0 \$.0 \$.0	0 (NON 0 (NON 0	-CITY) -CITY)			
		*	FY	14		FY 3	15_	*	FY 1		FY 1			*	F	Y 14		FY	15	*	FY 16		F	Y 17	
ADOPTED	• -	!)*		300	*			*		*		*		(C)*		700	*			*		*			,
APPROPRIA		is [)*			*			*		*		*	WMT.I.W	ENT PLAI (N)*	N		*			*		*			
	(N) ^			•							FY 201	1	(N) *											
	.т	ULY	2	AUG		SEPT		OCT	N	ov	DEC	JA		FEB	MΔ1	RCH	APRIL		MA	v	JUNE		E.	Y 14	
PLAN (C)		ОПІ	*	100	*	DEFI	*	001	*	<u>, , , , , , , , , , , , , , , , , , , </u>		*	*	FED	*	*		*				700 *			700
FORCST(C)			*		*		*		*	,		*	*		*	*		*				700 *			700
ACTUAL(C)			*		*		*		*	4		*	*		*	*		*	•		*	*		•	
	*		*		*		*		*	4	•	*	*		*	*		*	•		*	*			
PLAN (N)	*		*		*		*		*	4	•	*	*		*	*		*			*	*			
FORCST(N)			*		*		*		*	4	•	*	*		*	*		*			*	*			
ACTUAL(N)	,) *		*		*		*		*	4	•	*	*		*	*		*			*	*			
MGN PROJE	_	DES	CRIF	PTION											CITY COST		NC COST	CC	PLAI		CURREN'		EST(
806 TERMI		Sec					ina:	1 - 4	475 Car		ve., Bk OAN FOR		RUCTI	ON	700		0		06/1	4					

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE			OF: 07/	31/13	\$7.		(CITY)							O (NON-C			
CONTRACT L					Ġ.E.	\$.00	(CITY)							O (NON-C			
ITD EXPEND	*		14 +	TOTAL 1 E		•	(CITY)	*		FY 14		37 1 E		O (NON-C		T332	1 7
DOPTED		FY.	14 *	FY 15	<u>.</u>	FY 16 *	FY 17	<u>*</u>	(C)*	750 FY 14		.X T2		FY 16		FY	L /
-	(C)*		•		•	•		COMMITTEM	,		•		•		•		
PPROPRIATI					*	*		COMMITME *			*		*		*		
	(N)*		*			*			(N)*		*				*		
								2014									
(-)	JULY	A	UG .	SEPT	OCT	NOV	DEC	JAN *	FEB	MARCH *	APRIL	. <u>M</u>	IAY	JUNE	• •	FY :	
LAN (C)*		ж ж	*	*		* * * *	*	*		* *		*			0 *		75
ORCST(C)*			*	*		* *	*	*		* *				* 75	0 *		75
CTUAL(C)*	•	*	*	*		* *	*	*				*	7	*	*		
*		*	*	*		* *	*	*		* *		*	,	*	*		
LAN (N)*	•	*	*	*		* *	*	*		* *		*	,	* -	*		
ORCST(N)*		*	*	*		* *	*	*		* *		*	,	*	*		
CTUAL(N)*		*	*	*		* *	*	*		* *		*	,	*	*		
																	_
IGN PROJECT										CITY	NC		AN	CURRENT			
GY ID NO	DES	CRIP	TION							COST	COST	COMM	DATE 1	MILESTONE	STAR	T E	MD
	NS LN 0							NSTRUCTIO			0		'14 				
SUDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE	 507 AS (FMS #	: : 806 A7	\$4,9	OMEN'S HOU 99,000.00 \$.00	SING AND E (CITY) (CITY)						\$.00 \$.00	0 (NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE IABILIT	 507 AS (Y:	FMS # OF: 07/	: : 806 A7 31/13	\$4,9 \$2,2	OMEN'S HOU 99,000.00 \$.00 28,000.00	SING AND E (CITY) (CITY) (CITY)	CONOMIC D	EVELOP.	CORP.			\$.00 \$.00 \$.00	O (NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN BALANCE IABILIT ITURES:	507 AS (Y:	FMS # OF: 07/	: : 806 A7 31/13	\$4,9 \$2,2	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 *	SING AND E (CITY) (CITY)	CONOMIC D	EVELOP.	CORP. FY 14	* 1	ry 15	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY:	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-DN: BALANCE IABILIT ITURES: * (C)*	507 AS (Y:	FMS # OF: 07/	: : 806 A7 31/13	\$4,9 \$2,2	OMEN'S HOU 99,000.00 \$.00 28,000.00	SING AND E (CITY) (CITY) (CITY)	CONOMIC D	* (C)*	FY 14 5,000	* 1		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY :	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)*	507 AS (Y:	FMS # OF: 07/ 14 *	: : 806 A7 31/13	\$4,99 \$2,20 * *	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 *	SING AND E (CITY) (CITY) (CITY)	CONOMIC D * * COMMITME	EVELOP. * (C)* TO PLAN	FY 14 5,000	* F		\$.00 \$.00 \$.00 *	O (NON-C	EITY) EITY) * *	FY :	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN: BALANCE IABILIT ITURES: * (C)*	507 AS (Y:	FMS # OF: 07/	: : 806 A7 31/13	\$4,9 \$2,2	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 *	SING AND E (CITY) (CITY) (CITY) FY 17	CONOMIC E * * COMMITME	* (C)*	FY 14 5,000	* 1		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY :	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN: BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	507 AS (Y: FY :	FMS # OF: 07/ 14 * ,500 *	: 806 A7 31/13 FY 15	\$4,99 \$2,20 * * *	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 *	SING AND E (CITY) (CITY) (CITY) FY 17	CONOMIC E * * COMMITME * 2014	* (C)* INT PLAN (N)*	FY 14 5,000	* F	Y 15	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 16	EITY) EITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)*	507 AS (Y: FY :	FMS # OF: 07/ 14 *	: 806 A7 31/13 FY 15	\$4,99 \$2,20 * *	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 *	SING AND E (CITY) (CITY) (CITY) FY 17	* * COMMITME * COMMITME * 2014 JAN	EVELOP. * (C)* TO PLAN	FY 14 5,000	* F	Y 15	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	ITY) ITY) * *	FY :	L4
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN: BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	507 AS (Y: FY :	FMS # OF: 07/ 14 * ,500 *	: 806 A7 31/13 FY 15 SEPT *	\$4,99 \$2,2 * * *	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 * * NOV * *	SING AND E (CITY) (CITY) (CITY) FY 17	CONOMIC D * * COMMITME * 2014 JAN *	(C)* INT PLAN (N)*	FY 14 5,000 MARCH * *	* F	Y 15	\$.00 \$.00 \$.00 * *	JUNE * 5,00	* * * * *	FY	14 5,00
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: HD-DN: BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	507 AS (Y: FY :	FMS # OF: 07/ 14 * ,500 *	: 806 A7 31/13 FY 15	\$4,99 \$2,2 * * *	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 *	SING AND E (CITY) (CITY) (CITY) FY 17	* * COMMITME * COMMITME * 2014 JAN	(C)* INT PLAN (N)*	FY 14 5,000 MARCH * * *	* F	Y 15	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	* * * * *	FY	14 5,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HD-DN: BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	507 AS (Y: FY :	FMS # OF: 07/ 14 * ,500 *	: 806 A7 31/13 FY 15 SEPT *	\$4,99 \$2,2 * * *	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 * * NOV * *	SING AND E (CITY) (CITY) (CITY) FY 17	CONOMIC D * * COMMITME * 2014 JAN *	(C)* INT PLAN (N)*	FY 14 5,000 MARCH * *	* F	Y 15	\$.00 \$.00 \$.00 * *	JUNE * 5,00	* * * * *	FY	<u>14</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN: BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	507 AS (Y: FY :	FMS # OF: 07/ 14 * ,500 *	: 806 A7 31/13 FY 15 SEPT *	\$4,99 \$2,2 * * *	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 * * NOV * *	SING AND E (CITY) (CITY) (CITY) FY 17	CONOMIC D * * COMMITME * 2014 JAN *	(C)* INT PLAN (N)*	FY 14 5,000 MARCH * * *	* F	Y 15	\$.00 \$.00 \$.00 * *	JUNE * 5,00	* * * * *	FY	<u>14</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN: BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	507 AS (Y: FY :	FMS # OF: 07/ 14 * ,500 *	: 806 A7 31/13 FY 15 SEPT *	\$4,99 \$2,2 * * *	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 * * NOV * *	SING AND E (CITY) (CITY) (CITY) FY 17	CONOMIC D * * COMMITME * 2014 JAN *	(C)* INT PLAN (N)*	FY 14 5,000 MARCH * * *	* F	Y 15	\$.00 \$.00 \$.00 * *	JUNE * 5,00	* * * * *	FY	<u>14</u>
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)*	: HD-DN: BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	507 AS (Y: FY :	FMS # OF: 07/ 14 * ,500 *	: 806 A7 31/13 FY 15 SEPT *	\$4,99 \$2,2 * * *	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 * * NOV * *	SING AND E (CITY) (CITY) (CITY) FY 17	CONOMIC D * * COMMITME * 2014 JAN *	(C)* INT PLAN (N)*	FY 14 5,000 MARCH * * *	* F	Y 15	\$.00 \$.00 \$.00 * *	JUNE * 5,00	* * * * *	FY	<u>14</u>
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-DN: BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	507 AS (Y: FY :	FMS # OF: 07/ 14 * ,500 *	: 806 A7 31/13 FY 15 SEPT *	\$4,99 \$2,2 * * *	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 * * NOV * *	SING AND E (CITY) (CITY) (CITY) FY 17	CONOMIC D * * COMMITME * 2014 JAN *	(C)* INT PLAN (N)*	FY 14 5,000 MARCH * * *	* F	Y 15	\$.00 \$.00 \$.00 * *	JUNE * 5,00	* * * * *	FY	<u>14</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	507 AS (Y: FY :	FMS # OF: 07/ 14 * ,500 *	: 806 A7 31/13 FY 15 SEPT *	\$4,99 \$2,2 * * *	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 * * NOV * *	SING AND E (CITY) (CITY) (CITY) FY 17	CONOMIC D * * COMMITME * 2014 JAN *	(C)* INT PLAN (N)* FEB	TY 14 5,000 MARCH * * * * * * * * * * *	* I * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 5,00 * 5,00	* * * * * * * * * * * * *	FY :	14 5,00 5,00
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	507 AS (Y: FY 2 AI * * * * * * * * *	FMS # OF: 07/ 14 * ,500 * * UG * * * *	: 806 A7 31/13 FY 15 SEPT *	\$4,99 \$2,2 * * *	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 * * NOV * *	SING AND E (CITY) (CITY) (CITY) FY 17	CONOMIC D * * COMMITME * 2014 JAN *	(C)* (C)* INT PLAN (N)*	TY 14 5,000 MARCH * * * * * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 5,00 * 5,00 * CURRENT	* * * 0 * 0 * * * MILE	FY :	14 5,00 5,00
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	507 AS (Y: FY :	FMS # OF: 07/ 14 * ,500 * * UG * * * *	: 806 A7 31/13 FY 15 SEPT *	\$4,99 \$2,2 * * *	OMEN'S HOU 99,000.00 \$.00 28,000.00 FY 16 * * NOV * *	SING AND E (CITY) (CITY) (CITY) FY 17	CONOMIC D * * COMMITME * 2014 JAN *	(C)* (C)* INT PLAN (N)*	TY 14 5,000 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 5,00 * 5,00	* * * 0 * 0 * * * MILE	FY :	14 5,00 5,00

CONTRACT LIA ITD EXPENDIT	\DTT.TTV•																				
ITD EXPENDIT						\$.0		(CITY)										NON-C			
						\$.0		(CITY)								-		NON-C	-		
		14 *	FY	15	* F	Y 16	*	FY 17				FY 1			FY 15	*	FY	16	*	FY	17
	C)*	*			*		*		*		(C)*	2,	000	*		*			*		
PPROPRIATION										MITMENT	r plan										
(N	1)*	*			*		*		*		(N)*			*		*			*		
									TY 2014												
	JULY	AUG	SEPT		CT	NOV		DEC	JAN		FEB	MARCH		APRIL		AY	JT	UNE		FY	
LAN (C)*	*	*		*	*		*		*	*	*		*		*		*	2,000			2,00
ORCST(C)*	*	*		*	*		*		*	*	*		*		*		*	2,000	0 *		2,00
TUAL(C)*	*	*		*	*		*		*	*	*	+	*		*		*		*		
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LAN (N)*	*	*		*	*		*		*	*	*	t	*		*		*		*		
ORCST(N)*	*	*		*	*		*		*	*	*	t	*		*		*		*		
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											_			NG.	D.T.		CT TD I	D = 13.00		1000	
IN PROJECT	DEGCDI	DELCAT										CITY		NC COST	PL				MILE		
TY ID NO	DESCRI	PTION										COST		COST	COMM	DATE .	MILLES	STONE	STAR	CT E	עמו
	E LN 016																				
AVAILABLE BA	HD-DN525		 #: 806 /31/13	A90		9,000.0	00	(CITY)	JSING DE	EVELOPN	MENT FU	IND COR	POR	TION,	INC			NON-CI			
AVAILABLE BA CONTRACT LIA	HD-DN525 ALANCE AS			A90	\$3,77	9,000.0 \$.0	00 00	(CITY) (CITY)	JSING DE		MENT FU	IND COR	POR	TION,	INC	\$.0	0 (1	NON-C	ITY)		
AVAILABLE BA CONTRACT LIA	HD-DN525 ALANCE AS ABILITY:	OF: 07	/31/13		\$3,77 \$5,02	9,000.0 \$.0 1,000.0	00 00 00	(CITY)								\$.0	1) 0 1) 0	NON-CI	ITY)	 FY	17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN525 ALANCE AS ABILITY: FURES: * FY	OF: 07	/31/13 FY		\$3,77 \$5,02	9,000.0 \$.0	00 00 00	(CITY) (CITY) (CITY)			*	FY 1	4	*		\$.0	1) 0 1) 0	NON-CI	ITY) ITY)	FY	17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN525 ALANCE AS ABILITY: FURES: * FY	OF: 07	/31/13 FY		\$3,77 \$5,02	9,000.0 \$.0 1,000.0	00 00 00 *	(CITY) (CITY) (CITY)	7 * *		* (C)*	FY 1		*		\$.0	1) 0 1) 0	NON-CI	ITY) ITY)	FY	<u> 17</u>
VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C	HD-DN525 ALANCE AS ABILITY: FURES: * FY C)*	OF: 07	/31/13 FY	15	\$3,77 \$5,02	9,000.0 \$.0 1,000.0	00 00 00 *	(CITY) (CITY) (CITY)	7 * *		* (C)* I PLAN	FY 1	4	*		\$.0	1) 0 1) 0	NON-CI	ITY) ITY)	FY	17
VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C	HD-DN525 ALANCE AS ABILITY: FURES: * FY	OF: 07	/31/13 FY	15	\$3,77 \$5,02 * F	9,000.0 \$.0 1,000.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	7 * * COMM		* (C)*	FY 1	4	*		\$.0 \$.0 *	1) 0 1) 0	NON-CI	ITY) ITY) * *	FY	17
VAILABLE BA CONTRACT LIA TD EXPENDIT COPTED (C PROPRIATION	HD-DN525 ALANCE AS ABILITY: FURES: * FY C)* NS	OF: 07	/31/13 FY	15	\$3,77 \$5,02 * * *	9,000.0 \$.0 1,000.0 Y 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	7 *	MITMENT	* (C)* I PLAN (N)*	FY 1	4	*	FY 15	\$.0 \$.0 * *	0 (1 0 (1 FY	NON-CI NON-CI 16	ITY) ITY) * *		
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PROPRIATION (N	HD-DN525 ALANCE AS ABILITY: FURES: * FY C)*	OF: 07	/31/13 FY	15	\$3,77 \$5,02 * F	9,000.0 \$.0 1,000.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	7 * * COMI	MITMENT	* (C)* I PLAN	FY 1 3,	4	*	FY 15	\$.0 \$.0 *	0 (1 0 (1 FY	NON-CI NON-CI 16	ITY) * * *	FY	14
VAILABLE BA CONTRACT LIA COPTED (COPPROPRIATION (NOTED LIA COPPROPRIATION (NOTED LIA	HD-DN525 ALANCE AS ABILITY: FURES: * FY C)* NS	OF: 07	/31/13 FY	15	\$3,77 \$5,02 * * *	9,000.0 \$.0 1,000.0 Y 16	00 00 00 * *	(CITY) (CITY) (CITY) FY 17	7 *	MITMENT	* (C)* FPLAN (N)*	FY 1 3, MARCH	4 779	*	FY 15 M	\$.0 \$.0 * * *	0 (1 0 (1 FY	NON-CI NON-CI 16 UNE 3,779	ITY) * * * *		14 3,7
AVAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* DRCST(C)*	HD-DN525 ALANCE AS ABILITY: FURES: * FY C)* NS	OF: 07	/31/13 FY	15	\$3,77 \$5,02 * F * *	9,000.0 \$.0 1,000.0 Y 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17	7 * COMM * FY 2014 JAN	MITMENT	* (C)* I PLAN (N)* FEB	FY 1 3, MARCH	4 779 *	*	FY 15 M	\$.0 \$.0 * * *	0 (1 0 (1 FY JT	NON-CI NON-CI 16	ITY) * * * *		14 3,7
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	HD-DN525 ALANCE AS ABILITY: FURES: * FY C)* NS	OF: 07	/31/13 FY	15	\$3,77 \$5,02 * F * *	9,000.0 \$.0 1,000.0 Y 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17	7 * COMM * FY 2014 JAN	MITMENT	* (C)* FPLAN (N)* FEB *	FY 1 3, MARCH	4 779 * *	*	FY 15 M	\$.0 \$.0 * * *	0 (1 0 (1 FY JT	NON-CI NON-CI 16 UNE 3,779	ITY) * * * *		14 3,7
PPROPRIATION (N LAN (C)* DRCST(C)* LTUAL(C)*	HD-DN525 ALANCE AS ABILITY: FURES: * FY C)* NS	OF: 07	/31/13 FY	15	\$3,77 \$5,02 * F * *	9,000.0 \$.0 1,000.0 Y 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17	7 * COMM * FY 2014 JAN	MITMENT	* (C)* FPLAN (N)* FEB *	FY 1 3, MARCH	4 779 * *	*	FY 15 M	\$.0 \$.0 * * *	0 (1 0 (1 FY JT	NON-CI NON-CI 16 UNE 3,779	ITY) * * * *		
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (N AN (C)* CRCST(C)* CTUAL(C)* AN (N)*	HD-DN525 ALANCE AS ABILITY: FURES: * FY C)* NS	OF: 07	/31/13 FY	15	\$3,77 \$5,02 * F * *	9,000.0 \$.0 1,000.0 Y 16	00 00 00 * * *	(CITY) (CITY) (CITY) FY 17	7 * COMM * FY 2014 JAN	MITMENT	* (C)* FPLAN (N)* FEB *	FY 1 3, MARCH	4 779 * *	*	FY 15 M	\$.0 \$.0 * * *	0 (1 0 (1 FY JT	NON-CI NON-CI 16 UNE 3,779	ITY) * * * *		14 3,7
VAILABLE BA CONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	HD-DN525 ALANCE AS ABILITY: FURES: * FY C)* NS	OF: 07	/31/13 FY	15 × * *	\$3,77 \$5,02 * * * * * * * * * * * * * * * * * * *	9,000.0 \$.0 1,000.0 Y 16	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 17	7 * COMI * FY 2014 JAN * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* I PLAN (N)* FEB * * * *	FY 1 3, MARCH	4 779 * * * *	*	FY 15 M	\$.0 \$.0 * * *	0 (1 0 (1 FY JT	NON-CI NON-CI 16 UNE 3,779	ITY) * * * 9 * * * 9 * * *		14 3,7
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	HD-DN525 ALANCE AS ABILITY: FURES: * FY C)* NS	OF: 07	/31/13 FY	15 × * *	\$3,77 \$5,02 * * * * * * * * * * * * * * * * * * *	9,000.0 \$.0 1,000.0 Y 16	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 17	7 * COMI * FY 2014 JAN * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* I PLAN (N)* FEB * * * *	FY 1 3, MARCH	4 779 * * * * *	*	FY 15 M	\$.0 \$.0 * * *	0 (1 0 (1 FY JT	NON-CI NON-CI 16 UNE 3,779	ITY) * * * 9 * * * 9 * * *		14 3,77
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	HD-DN525 ALANCE AS ABILITY: FURES: * FY C)* NS	OF: 07	/31/13 FY	15 × * *	\$3,77 \$5,02 * * * * * * * * * * * * * * * * * * *	9,000.0 \$.0 1,000.0 Y 16	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 17	7 * COMI * FY 2014 JAN * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* I PLAN (N)* FEB * * * * * *	FY 1 3, MARCH	4 779 * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * *	0 (10 FY JT ***********************************	NON-CI NON-CI 16 UNE 3,779 3,779	ITY) * * * 9 * * * * * * * * *	FY	14 3,77 3,77
VAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N AN (C)* CCST(C)* TUAL(C)* CCST(N)* CCST(N)	HD-DN525 ALANCE AS ABILITY: FURES:	OF: 07 14 * 1,000 * AUG * * * * * * * *	/31/13 FY	15 × * *	\$3,77 \$5,02 * * * * * * * * * * * * * * * * * * *	9,000.0 \$.0 1,000.0 Y 16	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 17	7 * COMI * FY 2014 JAN * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* FPLAN (N)* * * * * * * * * * * *	FY 1 3, MARCH	4 779 * * * * *	*	FY 15 M * * * * * * * *	\$.0 \$.0 * * * AY	0 (10 (10 FY)	NON-CI NON-CI 16 UNE 3,779 3,779	TTY) * * 9 * * MILE	FY ESTON	14 3,7' 3,7'
VAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* CCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	HD-DN525 ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * DESCRI	OF: 07 14 * 1,000 * AUG * * * * * * * * PTION	FY SEPT	15 * * * * * * *	\$3,77 \$5,02 * * * * * * * * * * * * * * * * * * *	9,000.0 \$.0 1,000.0 Y 16	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 17	7 * COMI * FY 2014 JAN * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* FPLAN (N)* * * * * * * * * * * *	FY 1 3,	4 779 * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (10 (10 FY)	NON-CI NON-CI 16 UNE 3,779 3,779	TTY) * * 9 * * MILE	FY ESTON	14 3,77 3,77
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUA	HD-DN525 ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * DESCRI	OF: 07 14 * 1,000 * AUG * * * * * * PTION AVE AP	FY SEPT ARTMENT	15 * * * * * * *	\$3,77 \$5,02 * * * * * * * * * * * * * * * * * * *	9,000.0 \$.0 1,000.0 Y 16	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	7 * COMI * FY 2014 JAN * * *	* * * * * * * *	* (C)* I PLAN (N)* FEB * * * * * * *	FY 1 3,	4 779 * * * * *	* * APRIL	FY 15 M * * * * * * * *	\$.0 \$.0 * * * AY	0 (10 (10 FY)	NON-CI NON-CI 16 UNE 3,779 3,779	TTY) * * 9 * * MILE	FY ESTON	14 3,7' 3,7'

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

BUDGET LIN AVAILABLE	BALANC	E AS OF:		: 806 31/13		\$906,21	9.00	(CITY)								\$.	•	-CITY)		
CONTRACT							\$.00	(CITY)								\$.		-CITY)		
ITD EXPEN	*			1	5 *	\$232,783		(CITY)	7 *		*	TTT 1	,	_	1-	•	00 (NON-	-		
ADOPTED	(C)*	FY 14	*	FY 1	.5 *	FY 16	<u> </u>	FY 1	<i>,</i>		(C)*	FY 1	900		FY 15	<u> </u>	FY 16	*	FY :	L /
ADOPIED APPROPRIAT										NMT TIMEN	NT PLAN		900							
APPROPRIAL	(N)*		*		*		*		*	NMMT I MET	(N)*			*		*		*		
	(N)"								FY 201	1.4	(N)"			<u>.</u>						
	JULY	AUG		SEPT	OCT	моч	7	DEC	JA		FEB	MARCH		APRIL		MAY	JUNE		FY 3	1.4
PLAN (C)*		*	*	SEPI	*	*	*		*	* 71/		*	*	APRIL	*	MAI		900 *	FI.	900
FORCST(C)*		*	*		*	*	*		*	*		 *	*		*			900 *		900
ACTUAL(C)*																	•	*		900
* ACTUAL(C)		*	*		*	*			*	*		*			*		*	*		
PLAN (N)*																				
FORCST(N)*																				
ACTUAL(N)*		 															•			
306 SRL1AI	DS 17	SCRIPTIO 8 CHRIST	OPHER		T							COST		COST			MILESTON	NE SIAI	RT EI	ND
806 SRL1AI C	DS 17 ONS LN	8 CHRIST 012 CONS	OPHER TRUCT	TION								900 		0		/14	MILESTON		KT E	ND
806 SRL1AI C BUDGET LIN AVAILABLE	DS 17 ONS LN E: HD-D	8 CHRIST 012 CONS N533 F E AS OF:	OPHEFTRUCT	FION : 806		PRATT 2	AREA	COMMUNI								\$.0	00 (NON-		кт <u>ы</u>	ND
806 SRL1AI C BUDGET LIN AVAILABLE CONTRACT	DS 17 ONS LN E: HD-D BALANC LIABILI	8 CHRIST 012 CONS N533 F E AS OF:	OPHEFTRUCT	FION : 806		PRATT A	AREA 0.00 \$.00	COMMUNI (CITY) (CITY)								\$.(\$.(00 (NON-	-CITY)	кт <u>ы</u>	ND
806 SRL1AI C BUDGET LIN AVAILABLE	DS 17 ONS LN E: HD-D BALANC LIABILI	8 CHRIST 012 CONS N533 F E AS OF: TY:	OPHEF TRUCT MS #: 07/3	FION : 806 31/13	A76	PRATT 2	AREA 0.00 \$.00	COMMUNI	TY COU				.4	0		/14 \$.(\$.(00 (NON-	-CITY)	FY :	
806 SRL1AI C BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	DS 17 ONS LN E: HD-D BALANC LIABILI DITURES	8 CHRIST 012 CONS N533 F E AS OF: TY: : FY 14	OPHEF TRUCT MS #:	FION : 806	A76	PRATT A \$500,000	AREA 0.00 \$.00	COMMUNI (CITY) (CITY)	TY COU		N 	900	 -4 500	0	06	/14 \$.(\$.(-CITY) -CITY)		
806 SRL1AI C BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	DS 17 ONS LN E: HD-D BBALANC LIABILI DITURES (C)*	8 CHRIST 012 CONS N533 F E AS OF: TY: : FY 14	OPHER TRUCT	FION : 806 31/13	A76	PRATT A \$500,000	AREA 0.00 \$.00 0.00	COMMUNI (CITY) (CITY)	 FY COU 7 *	NCIL	* (C)*	900		0	06	/14 \$.(\$.(-CITY) -CITY)		
806 SRL1AI C BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	DS 17 ONS LN E: HD-D BBALANC LIABILI DITURES * (C)*	8 CHRIST 012 CONS N533 F E AS OF: TY: :	OPHER TRUCT	FION : 806 31/13	A76	PRATT A \$500,000	AREA 0.00 \$.00 0.00	COMMUNI (CITY) (CITY)	 FY COU 7 *	NCIL	* (C)* NT PLAN	900		0	06	/14 \$.(\$.(-CITY) -CITY)		
806 SRL1AI C BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	DS 17 ONS LN E: HD-D BBALANC LIABILI DITURES (C)*	8 CHRIST 012 CONS N533 F E AS OF: TY: :	OPHEF TRUCT MS #: 07/3	FION : 806 31/13	A76 _5 *	PRATT A \$500,000	AREA 0.00 \$.00 0.00 *	COMMUNI (CITY) (CITY) (CITY) FY 1	7 * CC	OMMITMEN	* (C)*	900		0 	06	/14 \$. \$. \$. *		-CITY) -CITY) -CITY) *		
BUDGET LIN AVAILABLE CONTRACT	DS 17 ONS LN E: HD-D BBALANC LIABILI DITURES * (C)*	8 CHRIST 012 CONS N533 F E AS OF: TY: : FY 14 50	OPHEF TRUCT MS #: 07/3	FY 1	A76 -5 * *	PRATT 2 \$500,000 \$650,000 FY 16	AREA 0.00 \$.00 0.00 *	COMMUNI (CITY) (CITY) (CITY) FY 1	7 *	OMMITMEN	* (C)* NT PLAN	900 FY 1	500	0 * * *	06	/14 \$ \$ *	00 (NON- 00 (NON- 00 (NON- FY 16	-CITY) -CITY) -CITY) *		17
806 SRL1AI C BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	DS 17 ONS LN E: HD-D BALANC LIABILI DITURES (C)* (O)* JULY	8 CHRIST 012 CONS N533 F E AS OF: TY: :	OPHEF TRUCT MS #: 07/3	FION : 806 31/13	A76 _5 *	PRATT 2 \$500,000 \$650,000 FY 16	AREA 0.00 \$.00 0.00 *	COMMUNI (CITY) (CITY) (CITY) FY 1	7 * CC * FY 201	OMMITMEN	* (C)* NT PLAN (N)*	900	500	0 	06	/14 \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 16	-CITY) -CITY) -CITY) *	FY:	17 14
806 SRL1AI C BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	DS 17 ONS LN E: HD-D BALANC LIABILI DITURES * (C)* 'IONS (N)* JULY	8 CHRIST 012 CONS N533 F E AS OF: TY: : FY 14 50	OPHER TRUCT MS #: 07/3 * 0 *	FY 1	A76 _5 * *	PRATT 2 \$500,000 \$650,000 FY 16	AREA 0.00 \$.00 0.00 *	COMMUNI (CITY) (CITY) (CITY) FY 1	7 * CC * TY 201 JA	DMMITMEN	* (C)* NT PLAN (N)*	900 FY 1	500	0 * * *	06	/14 \$ \$ *	00 (NON- 00 (NON- 00 (NON- FY 16	-CITY) -CITY) * * *	FY:	17 14 500
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	DS 17 ONS LN E: HD-D BBALANC LIABILI DITURES * (C)* CONS (N)*	8 CHRIST 012 CONS N533 F E AS OF: TY: : FY 14 50	OPHER TRUCT MS #: 07/3 * 0 *	FY 1	A76 -5 * * OCT	PRATT 2 \$500,000 \$650,000 FY 16	AREA 0.00 \$.00 0.00 * *	COMMUNI (CITY) (CITY) (CITY) FY 1	7 * CC * TY 201 JA	DMMITMEN	* (C)* NT PLAN (N)*	900 FY 1	500	0 * * *	06	/14 \$ \$ *	00 (NON- 00 (NON- 00 (NON- FY 16	-CITY) -CITY) * * *	FY:	17 14 500
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	DS 17 ONS LN E: HD-D BALANC LIABILI DITURES * (C)* TONS (N)*	8 CHRIST 012 CONS N533 F E AS OF: TY: : FY 14 50	OPHER TRUCT MS #: 07/3 * 0 *	FY 1	A76 -5 * * OCT	PRATT 2 \$500,000 \$650,000 FY 16	AREA 0.00 \$.00 0.00 * *	COMMUNI (CITY) (CITY) (CITY) FY 1	7 * CC * TY 201 JA	DMMITMEN	* (C)* NT PLAN (N)*	900 FY 1	500	0 * * *	06	/14 \$ \$ *	00 (NON- 00 (NON- 00 (NON- FY 16	-CITY) -CITY) * * *	FY:	17 14 500
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	DS 17 ONS LN E: HD-D BALANC LIABILI DITURES * (C)* TONS (N)* JULY	8 CHRIST 012 CONS N533 F E AS OF: TY: : FY 14 50	OPHER TRUCT MS #: 07/3 * 0 *	FY 1	A76 -5 * * OCT	PRATT 2 \$500,000 \$650,000 FY 16	AREA 0.00 \$.00 0.00 * *	COMMUNI (CITY) (CITY) (CITY) FY 1	7 * CC * TY 201 JA	DMMITMEN	* (C)* NT PLAN (N)*	900 FY 1	500	0 * * *	06	/14 \$ \$ *	00 (NON- 00 (NON- 00 (NON- FY 16	-CITY) -CITY) * * *	FY:	17
806 SRL1AI C BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	DS 17 ONS LN E: HD-D BALANC LIABILI DITURES * (C)* TONS (N)* JULY	8 CHRIST 012 CONS N533 F E AS OF: TY: : FY 14 50	OPHER TRUCT MS #: 07/3 * 0 *	FY 1	A76 -5 * * OCT	PRATT 2 \$500,000 \$650,000 FY 16	AREA 0.00 \$.00 0.00 * *	COMMUNI (CITY) (CITY) (CITY) FY 1	7 * CC * TY 201 JA	DMMITMEN	* (C)* NT PLAN (N)*	900 FY 1	500	0 * * *	06	/14 \$ \$ *	00 (NON- 00 (NON- 00 (NON- FY 16	-CITY) -CITY) * * *	FY:	17 14 500

HDP LOAN FOR CONSTRUCTION

CITY

COST

500

NC

PLAN

06/14

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

AGY ID NO

806 NMYRTLE

DESCRIPTION

MYRTLE COMMONS

CONS LN 001 CONSTRUCTION

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

BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION

WANTIWDIR I	: HD-DN54 BALANCE A	s of: 0	#: 80 7/31/13			L,635.00	(CITY)		I CORPORA	1101					-CITY		
CONTRACT LI					¢66	\$.00 365.00,	(CITY)							00 (NON 00 (NON		•	
IID EVEENDI		Y 14	* 5	15		Y 16 *	FY 1	7 *		* FY 14	*	FY 15		FY 16		, FY	17
ADOPTED ((C)*	300		13	*	*	FI I	*		* 1,1		F1 13	*	FI IO	*	FI	1/
APPROPRIATIO		300						COMM	ITMENT PL	•							
	(N)*		*		*	*		*	(N)		*		*		*		
•	()						1	FY 2014	(=, /								
	JULY	AUG	SEPT	c	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. 1	MAY	JUNE		FY	14
PLAN (C)*	*		*	*	*	*		*	*	*	*	*			112 *		1,11
ORCST(C)*	*		*	*	*	*		*	*	*	*	*			112 *		1,11
CTUAL(C)*	*		*	*	*	*		*	*	*	*	*		*	*		•
*	*		*	*	*	*		*	*	*	*	*		*	*		
LAN (N)*	*		*	*	*	*		*	*	*	*	*		*	*		
FORCST(N)*	*		*	*	*	*		*	*	*	*	*		*	*		
CTUAL(N)*	*		*	*	*	*		*	*	*	*	*		*	*		
010111 (11)																	
GN PROJECT										CITY	NC	PΙ	LAN	CURREN	т мті	ESTO	IE.
GY ID NO	DESCR	IPTION								COST	COST			MILESTO			
06 CLINT42 CON	CLINT NS GE 001					GENER	AL			525	0	06,	/14				
OF MEGTES	CT TNT	ON HOTE															
306 WEST52 CON	CLINT NS LN 005	ON HOUS CONSTR		E51 52	ZND SIR		OAN FOR	CONSTRU	CTION	587	0	06,	/14				
CON BUDGET LINE:	NS LN 005 : HD-DN55	CONSTR 2 FMS	UCTION #: 80	 6 A83	 ML	HDP L	OYS AND						 RDABLI				
CON BUDGET LINE: AVAILABLE E	NS LN 005 : HD-DN55 BALANCE A	CONSTR 2 FMS S OF: 0	UCTION #: 80	 6 A83	 ML	HDP I WILSON B	OYS AND						RDABLI	00 (NON			
CON BUDGET LINE: AVAILABLE F CONTRACT LI	NS LN 005 : HD-DN55 BALANCE A IABILITY:	CONSTR 2 FMS S OF: 0	UCTION #: 80	 6 A83	 ML	HDP L WILSON B 0,000.00 \$.00	OYS AND (CITY) (CITY)						 RDABLI \$.(\$.	00 (NON	-CITY)	
CON SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	NS LN 005 : : HD-DN55 BALANCE A IABILITY: ITURES:	CONSTR 2 FMS S OF: 0	UCTION #: 80 7/31/13	6 A83	ML \$1,000	HDP L WILSON E 0,000.00 \$.00	OYS AND (CITY) (CITY) (CITY)	GIRLS C	LUB -COMM	UNITY YOUT		AFFOI	RDABLI \$.(\$.(\$.	00 (NON 00 (NON 00 (NON	-CITY))	17
CON SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	NS LN 005: HD-DN55 BALANCE A IABILITY: ITURES: * F	CONSTR 2 FMS S OF: 0	UCTION #: 80 7/31/13	 6 A83	ML \$1,000	HDP L WILSON E 0,000.00 \$.00	OYS AND (CITY) (CITY)	GIRLS C	LUB -COMM	* FY 14	CENTER		RDABLI \$.(\$.(\$.	00 (NON	-CITY)	17
CON SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	NS LN 005 : HD-DN55 BALANCE A IABILITY: ITURES:	CONSTR 2 FMS S OF: 0	UCTION #: 80 7/31/13	6 A83	ML \$1,000	HDP I WILSON B 0,000.00 \$.00 \$.00	OYS AND (CITY) (CITY) (CITY)	GIRLS C:	LUB -COMM	* FY 14 * 1,00	CENTER	AFFOI	RDABLI \$.(\$.(\$.	00 (NON 00 (NON 00 (NON	-CITY))	 17
CON CUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	NS LN 005 : HD-DN55 BALANCE A LABILITY: ITURES: * F (C)* DNS	CONSTR	UCTION #: 80 7/31/13	6 A83	ML \$1,000	HDP I WILSON B 0,000.00 \$.00 \$.00	OYS AND (CITY) (CITY) (CITY)	GIRLS C:	LUB -COMM (C)	* FY 14 * 1,00	CENTER	AFFOI	RDABLI \$.(\$.(\$.	00 (NON 00 (NON 00 (NON	-CITY))	<u></u>
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	NS LN 005 : HD-DN55 BALANCE A IABILITY: ITURES:	CONSTR	UCTION #: 80 7/31/13 * FY	6 A83	ML \$1,000 * F	HDP I WILSON B 0,000.00 \$.00 \$.00	OYS AND (CITY) (CITY) (CITY) FY 1	GIRLS C	LUB -COMM	* FY 14 * 1,00	* * * * * * * * * * * * * * * * * * *	AFFOI	RDABLI \$.(\$.(\$.(*	00 (NON 00 (NON 00 (NON	-CITY))	17
CON SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI LOOPTED (CAPPROPRIATION)	HD-DN55 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	CONSTR	#: 807/31/13 * FY *	6 A83	ML \$1,000 * F	HDP I WILSON E 0,000.00 \$.00 \$.00 Y 16 *	OYS AND (CITY) (CITY) (CITY) FY 1	GIRLS C	LUB -COMM (C) ITMENT PL (N)	* FY 14 * 1,00 AN	* 00 * *	AFFOR	RDABLH \$.(\$.(\$.* *	00 (NON 00 (NON 00 (NON FY 16	-CITY) * * *)) FY	
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	NS LN 005 : HD-DN55 BALANCE A LABILITY: ITURES: * F (C)* DNS	CONSTR	UCTION #: 80 7/31/13 * FY	6 A83	ML \$1,000 * F	HDP I WILSON B 0,000.00 \$.00 \$.00	OYS AND (CITY) (CITY) (CITY) FY 1	GIRLS C	LUB -COMM (C)	* FY 14 * 1,00	* * * * * * * * * * * * * * * * * * *	AFFOR	RDABLI \$.(\$.(\$.(*	00 (NON 00 (NON 00 (NON FY 16	-CITY -CITY * *)) FY	14
CONCUENCE CONTRACT LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (PLAN (C)*	HD-DN55 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	CONSTR	#: 807/31/13 * FY *	15	ML \$1,000 * F	HDP I WILSON E 0,000.00 \$.00 \$.00 Y 16 *	OYS AND (CITY) (CITY) (CITY) FY 1	GIRLS C	LUB -COMM (C) ITMENT PL (N) FEB	* FY 14 * 1,00 AN	* 00 * *	AFFOR	RDABLH \$.(\$.(\$.* *	00 (NON 00 (NON 00 (NON FY 16 JUNE * 1,	-CITY -CITY * *)) FY	14 1,00
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	HD-DN55 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	CONSTR	#: 807/31/13 * FY *	15	ML \$1,000 * F	HDP I WILSON E 0,000.00 \$.00 \$.00 Y 16 *	OYS AND (CITY) (CITY) (CITY) FY 1	GIRLS C	LUB -COMM (C) ITMENT PL (N) FEB	* FY 14 * 1,00 AN	* 00 * *	AFFOR	RDABLH \$.(\$.(\$.* *	00 (NON 00 (NON 00 (NON FY 16 JUNE * 1,	-CITY -CITY * *)) FY	14 1,00
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FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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	BALANCE		07/3	1/13	\$1,	000,000		(CITY)							0 (NON			
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UDGET LINE AVAILABLE CONTRACT L	: HD-DN6 BALANCE IABILITY ITURES:	 37 F1 AS OF:	us #: 07/3	806 B5 1/13	\$1,	NYC PAR: 500,000	TNERS	CHIP HOUSI (CITY) (CITY) (CITY)	NG DEVEL	OPMENT F	UND COMPAN	Y, INC	- NEV	VBOLD 2 \$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON	-CITY)))	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN6 BALANCE IABILITY ITURES:	37 F1	us #: 07/3	806 B5 1/13		NYC PAR:	TNERS .00 .00 .00	SHIP HOUSI (CITY) (CITY)	*	 OPMENT F	UND COMPAN	Y, INC	- NEV	VBOLD 2 \$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY))	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-DN6 BALANCE IABILITY ITURES: * (C)*	 37 F1 AS OF:	us #: 07/3	806 B5 1/13	\$1,	NYC PAR: 500,000	TNERS	CHIP HOUSI (CITY) (CITY) (CITY)	*	* (C)*	FY 14 1,500	Y, INC	- NEV	VBOLD 2 \$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON	-CITY)))	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN6 BALANCE IABILITY ITURES: (C)*	 37 F1 AS OF:	us #: 07/3	806 B5 1/13	\$1, * *	NYC PAR: 500,000	TNERS .00 .00 .00	CHIP HOUSI (CITY) (CITY) (CITY)	*	OPMENT F * (C)* ENT PLAN	FY 14 1,500	* F	- NEV	VBOLD 2 \$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON	-CITY) -CITY)))	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN6 BALANCE IABILITY ITURES: * (C)*	 37 F1 AS OF:	 IS #: 07/3 *	806 B5 1/13	\$1,	NYC PAR: 500,000	TNERS .00 .00 .00 *	SHIP HOUSI (CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)*	FY 14 1,500	Y, INC	- NEV	VBOLD : \$.0 \$.0 \$.0 *	0 (NON 0 (NON 0 (NON	-CITY) -CITY) *))	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN6 BALANCE IABILITY OITURES: (C)* ONS (N)*	37 F1 AS OF: : FY 14	1S #: 07/3 * *	806 B5 1/13 FY 15	\$1, * * *	NYC PAR: 500,000 \$ \$ FY 16	TNERS .00 .00 .00 *	SHIP HOUSI (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	OPMENT F * (C)* ENT PLAN (N)*	FY 14 1,500	* I	- NEV	VBOLD : \$.0 \$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON FY 16	-CITY) -CITY) *	FY	
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN6 BALANCE IABILITY OITURES: (C)* ONS (N)*	37 F1 AS OF: : FY 14	1S #: 07/3 * *	806 B5 1/13 FY 15 SEPT	\$1, * * *	NYC PAR: 500,000 \$ \$ FY 16	TNERS .00 .00 .00 *	SHIP HOUSI (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	OPMENT F (C)* ENT PLAN (N)* FEB	FY 14 1,500	* I * * * APRIL	- NEV	VBOLD : \$.0 \$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON FY 16 JUNE * 1,	-CITY) -CITY) * * * *	FY	14 1,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-DN6 BALANCE IABILITY OITURES: (C)* ONS (N)*	37 F1 AS OF: : FY 14	1S #: 07/3 * *	806 B5 1/13 FY 15 SEPT	\$1, * * *	NYC PAR' 500,000 \$ \$ FY 16	FNERS .000 .000 .000 *	SHIP HOUSI (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	OPMENT F (C)* ENT PLAN (N)* FEB	TUND COMPAN FY 14 1,500 MARCH * * *	* I * * * APRIL	- NEV	VBOLD : \$.0 \$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON FY 16 JUNE * 1,	-CITY) * * *	FY	14 1,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-DN6 BALANCE IABILITY OITURES: (C)* ONS (N)*	37 F1 AS OF: : FY 14	1S #: 07/3 * *	806 B5 1/13 FY 15 SEPT	\$1, * * *	NYC PAR' 500,000 \$ \$ FY 16	FNERS .000 .000 .000 *	SHIP HOUSI (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	OPMENT F (C)* ENT PLAN (N)* FEB	FY 14 1,500 MARCH * * *	* I * * * APRIL	- NEV	VBOLD : \$.0 \$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON FY 16 JUNE * 1,	-CITY) -CITY) * * * *	FY	14 1,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN6 BALANCE IABILITY OITURES: (C)* ONS (N)*	37 F1 AS OF: : FY 14	1S #: 07/3 * *	806 B5 1/13 FY 15 SEPT	\$1, * * *	NYC PAR' 500,000 \$ \$ FY 16	FNERS .000 .000 .000 *	SHIP HOUSI (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	OPMENT F (C)* ENT PLAN (N)* FEB	FY 14 1,500 MARCH * * *	* I * * * APRIL	- NEV	VBOLD : \$.0 \$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON FY 16 JUNE * 1,	-CITY) -CITY) * * * *	FY	14 1,50
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI FLAN (C)* CORCST(C)* CORCST(C)*	: HD-DN6 BALANCE IABILITY OITURES: (C)* ONS (N)*	37 F1 AS OF: : FY 14	1S #: 07/3 * *	806 B5 1/13 FY 15 SEPT	\$1, * * *	NYC PAR' 500,000 \$ \$ FY 16	FNERS .000 .000 .000 *	SHIP HOUSI (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	OPMENT F (C)* ENT PLAN (N)* FEB	FY 14 1,500 MARCH * * *	* I * * * APRIL	- NEV	VBOLD : \$.0 \$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON FY 16 JUNE * 1,	-CITY) -CITY) * * * *	FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-DN6 BALANCE IABILITY OITURES: (C)* ONS (N)*	37 F1 AS OF: : FY 14	1S #: 07/3 * *	806 B5 1/13 FY 15 SEPT	\$1, * * *	NYC PAR' 500,000 \$ \$ FY 16	FNERS .000 .000 .000 *	SHIP HOUSI (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	OPMENT F (C)* ENT PLAN (N)* FEB	FY 14 1,500 MARCH * * *	* I * * * APRIL	- NEV	VBOLD : \$.0 \$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON FY 16 JUNE * 1,	-CITY) -CITY) * * * *	FY	14 1,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-DN6 BALANCE IABILITY OITURES: (C)* ONS (N)*	37 F1 AS OF: : FY 14	1S #: 07/3 * *	806 B5 1/13 FY 15 SEPT	\$1, * * *	NYC PAR' 500,000 \$ \$ FY 16	FNERS .000 .000 .000 *	SHIP HOUSI (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	OPMENT F (C)* ENT PLAN (N)* FEB	TUND COMPAN FY 14 1,500 MARCH * * * * * * * * * * * * *	* I * * * APRIL	- NEV	VBOLD : \$.0 \$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON FY 16 JUNE * 1,	-CITY) -CITY) * * * *	FY	14 1,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-DN6 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	37 F1 AS OF: : FY 14	1S #: 07/3 * *	806 B5 1/13 FY 15 SEPT	\$1, * * *	NYC PAR' 500,000 \$ \$ FY 16	FNERS .000 .000 .000 *	SHIP HOUSI (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	OPMENT F (C)* ENT PLAN (N)* FEB	TUND COMPAN FY 14 1,500 MARCH * * * * * * * * * * * * *	* I * * * APRIL	- NEV	VBOLD : \$.0 \$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON FY 16 JUNE * 1,	-CITY) -CITY) * * * 500 * 500 * * * * *	FY FY	14 1,50 1,50
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	: HD-DN6 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * *	37 F1 AS OF: : FY 14	* * * * * * * * *	806 B5 1/13 FY 15 SEPT	\$1, * * *	NYC PAR' 500,000 \$ \$ FY 16	FNERS .000 .000 .000 *	SHIP HOUSI (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	OPMENT F (C)* ENT PLAN (N)* FEB	TUND COMPAN FY 14 1,500 MARCH * * * * * * * * * * * * *	Y, INC * I * APRIL	- NEV	VBOLD 2 \$.0 \$.0 \$.0 *	0 (NON 0 (NON 0 (NON FY 16 JUNE * 1, * 1, * *	-CITY) -CITY) * * * 500 * * * * * * * * * * * * * * * * * * *	FY FY LESTOR	14 1,5 1,5

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

BUDGET LINE AVAILABLE				806	C06	NEIGHBC \$200,000		HOUSING (CITY)	SERVICE	es of Jama	ICA, INC.			\$.0	O (NO	N-CIT	v١		
CONTRACT L			07/3	51/13			3.00	(CITY)						\$.0	•	N-CIT	-		
ITD EXPEND		•					.00	(CITY)							ONOI O		-		
IID EXPEND	-	FY 14	*	FY 1	5 *	FY 16		FY 17	*	*	FY 14	*	FY 15	¥.	FY 16			Y 17	*
ADOPTED	(C)*) *	PI I	*	F1 10	*	FI I/	*	(C)*	200		F1 13	*	PI I	*		1 1/	*
APPROPRIATI	,	20							COMMT	MENT PLAN									
-	(N)*		*		*		*		*	(N)*		*		*		*			*
	(11)							FV	2014	(11)									
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE	2	F	'Y 14	
PLAN (C)*			*		*	*	*	*		*	* *		*		*	200			00
FORCST(C)*	*		*		*	*	*	*		*	* *		*		*	200			00
ACTUAL(C)*	*		*		*	*	*	*		*	* *		*		*		*		
*	*		*		*	*	*	*		*	* *		*		*		*		
PLAN (N)*	*		*		*	*	*	*		*	* *		*		*		*		
FORCST(N)*	*		*		*	*	*	*		*	* *		*		*		*		
ACTUAL(N)*	*		*		*	*	*	*		*	* *		*		*		*		
MGN PROJECT	•										CITY	NC	PL	AN	CURREN	M TV	ILEST	ONE	
AGY ID NO	DESC	RIPTIO	V.								COST	COST	COMM	DATE	MILESTO	ONE S'	TART	END	
BUDGET LINE	 : HD-DN6	 47 F1	 MS #:	. 806 I	в64	CYPRESS	HIL	LS LDC											
BUDGET LINE					в64	CYPRESS \$400,000		LS LDC (CITY)						 \$.0	00 (NO	N-CIT	 Y)		
	BALANCE	AS OF:				\$400,000 \$.00	_							ON() 0(
AVAILABLE	BALANCE IABILITY ITURES:	AS OF:	07/3			\$400,000	.00	(CITY)						\$.0		N-CIT	Y)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	07/3		\$.	\$400,000 \$	0.00 3.00 0.00 *	(CITY) (CITY)	*	*	FY 14		FY 15	\$.0 \$.0 *	00 (NOI	N-CIT N-CIT 5 *	Y) Y) F	 'Y 17	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF:	07/3	31/13	\$.	\$400,000 \$ 1,000,000	0.00 3.00 0.00	(CITY) (CITY) (CITY)	*	(C)*	400		 FY 15	\$.0 \$.0	00 (NOI 100 (NOI	N-CIT	Y) Y) F	 'Y 17	*
AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILITY DITURES: * (C)*	AS OF:	*	31/13	\$ 5 * *	\$400,000 \$ 1,000,000	0.00 5.00 0.00 *	(CITY) (CITY) (CITY)	* COMMI	(C)*	400	*	FY 15	\$.0 \$.0 *	00 (NOI 100 (NOI	N-CIT N-CIT 5 *	Y) Y) F	 'Y 17	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)*	AS OF:	07/3	31/13	\$.	\$400,000 \$ 1,000,000	0.00 3.00 0.00 *	(CITY) (CITY) (CITY) FY 17	* COMMI	(C)*	400		FY 15	\$.0 \$.0 *	00 (NOI 100 (NOI	N-CIT N-CIT 5 *	Y) Y) F	 'Y 17	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: : FY 14	*	31/13 FY 1	\$ 5 * *	\$400,000 \$ 1,000,000 FY 16).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT *	(C)* FMENT PLAN (N)*	400	*		\$.0 \$.0 * *	00 (NOI 00 (NOI FY 16	N-CIT N-CIT 5 * *	Y) Y) F		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)*	AS OF:	*	31/13	\$ 5 * *	\$400,000 \$ 1,000,000).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI	(C)*	400	*		\$.0 \$.0 *	00 (NOI 100 (NOI	N-CIT N-CIT 6 * *	Y) Y) F	'Y 14	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: : FY 14	*	31/13 FY 1	\$ 5 * *	\$400,000 \$ 1,000,000 FY 16).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT *	(C)* FMENT PLAN (N)*	400	*		\$.0 \$.0 * *	00 (NOI 00 (NOI FY 16	N-CIT N-CIT 6 * * *	Y) Y) F F	'Y 14 40	***
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: : FY 14	*	31/13 FY 1	\$ 5 * *	\$400,000 \$ 1,000,000 FY 16).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT *	(C)* FMENT PLAN (N)*	400	*		\$.0 \$.0 * *	00 (NOI 00 (NOI FY 16	N-CIT N-CIT 6 * *	Y) Y) F F	'Y 14 40	***
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: : FY 14	*	31/13 FY 1	\$ 5 * *	\$400,000 \$ 1,000,000 FY 16).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT *	(C)* FMENT PLAN (N)*	400	*		\$.0 \$.0 * *	00 (NOI 00 (NOI FY 16	N-CIT N-CIT 6 * * *	Y) Y) F F	'Y 14 40	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: : FY 14	*	31/13 FY 1	\$ 5 * *	\$400,000 \$ 1,000,000 FY 16).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT *	(C)* FMENT PLAN (N)*	400	*		\$.0 \$.0 * *	00 (NOI 00 (NOI FY 16	N-CIT N-CIT 6 * * *	Y) Y) F F	'Y 14 40	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: : FY 14	*	31/13 FY 1	\$ 5 * *	\$400,000 \$ 1,000,000 FY 16).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT *	(C)* FMENT PLAN (N)*	400	*		\$.0 \$.0 * *	00 (NOI 00 (NOI FY 16	N-CIT N-CIT 6 * * *	Y) Y) F F	'Y 14 40	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: : FY 14	*	31/13 FY 1	\$ 5 * *	\$400,000 \$ 1,000,000 FY 16).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT *	(C)* FMENT PLAN (N)*	400	*		\$.0 \$.0 * *	00 (NOI 00 (NOI FY 16	N-CIT N-CIT 6 * * *	Y) Y) F F	'Y 14 40	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: : FY 14	*	31/13 FY 1	\$ 5 * *	\$400,000 \$ 1,000,000 FY 16).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT *	(C)* FMENT PLAN (N)*	400	*		\$.0 \$.0 * *	00 (NOI 00 (NOI FY 16	N-CIT N-CIT 6 * * *	Y) Y) F F	'Y 14 40	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 14	*	31/13 FY 1	\$ 5 * *	\$400,000 \$ 1,000,000 FY 16).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT *	(C)* FMENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	N-CIT N-CIT 6 * * * 400 400	Y) Y) F * * * * *	'Y 14 40 40	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 14 AUG	* * * * * * * * * * * * * * * * * * *	31/13 FY 1	\$ 5 * *	\$400,000 \$ 1,000,000 FY 16).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT *	(C)* FMENT PLAN (N)*	400	*	* * * * * * * *	\$.0 \$.0 * * * * *	JUNE * * * * * * * * * * * * *	N-CIT N-CIT 5 * * * 400 400	Y) Y) F * * * * * * * * * *	'Y 14 4(
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 14	* * * * * * * * * * * * * * * * * * *	31/13 FY 1	\$ 5 * *	\$400,000 \$ 1,000,000 FY 16).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT *	(C)* FMENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * * *	JUNE * * * * * * * * * * * * *	N-CIT N-CIT 5 * * * 400 400	Y) Y) F * * * * * * * * * *	'Y 14 4(
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * DESC	AS OF: : FY 14 AUG	* * * * * * * * * * * * * * * * * * *	31/13 FY 1	5 * * OCT * * * * * * * * * * * * * * * *	\$400,000 \$1,000,000 FY 16 NOV * * * * * *).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17	* COMMIT *	(C)* FMENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * * *	JUNE * * * * * * * * * * * * *	N-CIT N-CIT 5 * * * 400 400	Y) Y) F * * * * * * * * * *	'Y 14 4(
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 NCYPJAM	BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * DESC	AS OF: : FY 14 AUG RIPTION ESS HIN	** * * * * * * * * * * * *	FY 1 SEPT SENIOR 1	5 * * OCT * * * * * * * * * * * * * * * *	\$400,000 \$1,000,000 FY 16 NOV * * * * *).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 17 FY 17 FY 18 * * * * * * * *	* COMMIT *	(C)* FMENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	N-CIT N-CIT 5 * * * 400 400	Y) Y) F * * * * * * * * * *	'Y 14 4(

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

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES:	: 07/3	806 AO0 1/13	\$2	50,000.0 \$.0 \$.0	0 (CITY 0 (CITY 0 (CITY)))	AND SERVIO				\$.00	(NON-CI (NON-CI (NON-CI	[TY)		
	* FY 14	*	FY 15	*]	FY 16	* FY:		*			Y 15	*	FY 16	*	FY 17	
•	C)*	*		*		*	*	(C)*		*		*		*		
PPROPRIATION		*		*		•	COMM *	ITMENT PLAI	N	*		*				
	N)*			•			FY 2014	(N)*		•				•		
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	МА	v	JUNE		FY 14	
LAN (C)*	*	*	*		*	*	*	*	* *		*	*) *		25
ORCST(C)*	*	*	*		*	*	*	*	* *		*	*	250			25
CTUAL(C)*	*	*	*	,	*	*	*	*	* *		*	*		*		
*	*	*	*	,	*	*	*	*	* *		*	*		*		
LAN (N)*	*	*	*		*	*	*	*	* *		*	*		*		
ORCST(N)*	*	*	*	,	*	*	*	*	* *		*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*	* *		*	*		*		
GN PROJECT									CITY	NC	PLA				STONE	
GY ID NO	DESCRIPTI	ON							COST	COST	COMM I	DATE M	ILESTONE	STAR	r end	
UDGET LINE:			806 B48			OUSE SHE							(NON G			
AVAILABLE BA	ALANCE AS OF				00,000.0	0 (CITY)						(NON-C)	-		
AVAILABLE BA	ALANCE AS OF ABILITY:				00,000.0 \$.0	0 (CITY 0 (CITY))					\$.00	(NON-C	[TY)		
AVAILABLE BA	ALANCE AS OF ABILITY: TURES:	: 07/3	1/13	\$10	00,000.0 \$.0 \$.0	0 (CITY 0 (CITY 0 (CITY)))	*	FY 14	 ਜ਼	 Y 15	\$.00	(NON-C)	[TY)	FY 17	
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 14	: 07/3		\$10	00,000.0 \$.0 \$.0 FY 16	0 (CITY 0 (CITY 0 (CITY)))		F1 11		 Y 15	\$.00 \$.00	(NON-C	ITY) ITY)	FY 17	
AVAILABLE BACONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES:	: 07/3	1/13	\$10 *]	00,000.0 \$.0 \$.0 FY 16	0 (CITY 0 (CITY 0 (CITY * FY:))) <u>17 *</u>	* (C)* ITMENT PLA	100		 Y 15	\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY 17	
AVAILABLE BA CONTRACT LIA ITD EXPENDI: DOPTED ((PPROPRIATION	ALANCE AS OF ABILITY: TURES:	: 07/3	1/13	\$10 *]	00,000.0 \$.0 \$.0 FY 16	0 (CITY 0 (CITY 0 (CITY * FY:))) <u>17 *</u>	(C)*	100		 Y 15	\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY 17	
AVAILABLE BA CONTRACT LIA ITD EXPENDI: DOPTED ((PPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS	* *	1/13	*]	00,000.0 \$.0 \$.0 FY 16	0 (CITY 0 (CITY 0 (CITY * FY))) 17 * * COMM	(C)* ITMENT PLAI	100	*	Y 15	\$.00 \$.00 *	(NON-C)	TY) TY) * *	FY 17	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((PPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)* JULY AUG	* * *	1/13 FY 15 SEPT	*]	00,000.0 \$.0 \$.0 FY 16	0 (CITY 0 (CITY 0 (CITY * FY))) 17 * * COMM * FY 2014 JAN	(C)* ITMENT PLAI (N)* FEB	100 MARCH	* * APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	ETY) * * *	FY 14	_
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (COPPROPRIATION (I) LAN (C)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)*	* * * * *	1/13 FY 15	*) * *	00,000.0 \$.0 \$.0 FY 16	0 (CITY 0 (CITY 0 (CITY * FY:))) 17 * COMM * FY 2014	(C)* ITMENT PLAI (N)*	100 N	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *	FY 14	1(
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION (I) LAN (C)* DRCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)* JULY AUG	* * *	1/13 FY 15 SEPT	*) * *	00,000.0 \$.0 \$.0 FY 16	0 (CITY 0 (CITY 0 (CITY * FY:))) 17 * * COMM * FY 2014 JAN	(C)* ITMENT PLAI (N)* FEB	100 MARCH	* * APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *	FY 14	1(
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)* JULY AUG	* * *	1/13 FY 15 SEPT	*) * *	00,000.0 \$.0 \$.0 FY 16	0 (CITY 0 (CITY 0 (CITY * FY:))) 17 * * COMM * FY 2014 JAN	(C)* ITMENT PLAI (N)* FEB	100 MARCH	* * APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *	FY 14	1(
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (COMPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)* JULY AUG * * * *	* * *	1/13 FY 15 SEPT	*) * *	00,000.0 \$.0 \$.0 FY 16	0 (CITY 0 (CITY 0 (CITY * FY:))) 17 * * COMM * FY 2014 JAN	(C)* ITMENT PLAI (N)* FEB	1000N MARCH * * * * * *	* * APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *	FY 14	1(
AVAILABLE BA CONTRACT LIA ITD EXPENDITED OPTED (I) PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)* JULY AUG	* * *	1/13 FY 15 SEPT	*) * *	00,000.0 \$.0 \$.0 FY 16	0 (CITY 0 (CITY 0 (CITY * FY:))) 17 * * COMM * FY 2014 JAN	(C)* ITMENT PLAI (N)* FEB	100 N 100 N	* * APRIL	MA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *	FY 14	1(
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED ((PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)* JULY AUG * * * *	* * *	1/13 FY 15 SEPT	*) * *	00,000.0 \$.0 \$.0 FY 16	0 (CITY 0 (CITY 0 (CITY * FY:))) 17 * * COMM * FY 2014 JAN	(C)* ITMENT PLAI (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *	FY 14	1(
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)* JULY AUG * * * *	* * *	1/13 FY 15 SEPT	*) * *	00,000.0 \$.0 \$.0 FY 16	0 (CITY 0 (CITY 0 (CITY * FY:))) 17 * * COMM * FY 2014 JAN	(C)* ITMENT PLAI (N)* FEB	100 N 100 N	* * APRIL	MA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 16	(TY) (TY) * * *	FY 14	10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (COMPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 14 C)* NS N)* JULY AUG * * * *	* * * * * * * * * * * * * * * * * * *	1/13 FY 15 SEPT	*) * *	00,000.0 \$.0 \$.0 FY 16	0 (CITY 0 (CITY 0 (CITY * FY:))) 17 * * COMM * FY 2014 JAN	(C)* ITMENT PLAI (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE 100	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 14	10

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I
BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE

BUDGET LINE: AVAILABLE I		AS OF: (17/31	/13	\$50	0,000.00	(CITY)						\$.00	(NON-C	TTY)	
CONTRACT L			., ==.	, _0	455	\$.00	(CITY)						•	(NON-C	-	
ITD EXPEND	ITURES:				\$1,00	0,000.00	(CITY)							(NON-C	-	
	*	FY 14	*	FY 15		Y 16 *	FY 17	*	*	FY 14	*	FY 15	*	•	*	FY 17
OOPTED	(C)*	500	*		*	*		*	(C)*	500	*		*		*	
PPROPRIATIO								COMMIT	MENT PLA							
((N)*		*		*	*		*	(N)*		*		*		*	
							F	2014								
	JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 14
LAN (C)*	*		*	*	500 *		r 1	ł .	*	* *		*	*		*	50
ORCST(C)*	*		*	*	500 *		,	+	*	* *		*	*		*	50
CTUAL(C)*	*		*	*	*		,	+	*	* *		*	*		*	
*	*		*	*	*		r ,	t .	*	* *		*	*		*	
LAN (N)*	*		*	*	*		r ,	+	*	* *		*	*		*	
ORCST(N)*	*		*	*	*		r ,	+	*	* *		*	*		*	
CTUAL(N)*	*		*	*	*	·	r .	+	*	* *		*	*		*	
GN PROJECT										CITY	NC	PLi	AN .	CURRENT	MILE	STONE
Y ID NO	DESC	RIPTION								COST	COST	COMM 1	DATE M	ILESTONE	STAR	T END
COI	NS GE 00	2 CONSTE	UCTIO	ON		GENE				500	0	10/:	13			
UDGET LINE AVAILABLE I	NS GE 00 : HD-DN6 BALANCE LABILITY	2 CONSTR	RUCTION TO THE STREET	ON 806 AN	1 MU \$2,00	TUAL REDI	EVELOPMENT (CITY) (CITY)	HOUSES		500	0	10/:	\$.00 \$.00	(NON-C	ITY)	
COI UDGET LINE AVAILABLE I CONTRACT L	NS GE 00 : HD-DN6 BALANCE IABILITY ITURES:	2 CONSTE	**************************************	ON 806 AN /13	1 MU \$2,00 \$3,00	TUAL REDE	EVELOPMENT (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
CONTRACT LINE CONTRACT LITO EXPEND	NS GE 00 : HD-DN6 BALANCE IABILITY ITURES:	2 CONSTE 90 FMS AS OF: (: FY 14	*	ON 806 AN	1 MU \$2,00 \$3,00	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	EVELOPMENT (CITY) (CITY)	*	*	FY 14	*	10/: FY 15	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 17
CONTRACT LINE INTO EXPENDED	NS GE 00 : HD-DN6 BALANCE IABILITY ITURES: * (C)*	2 CONSTE	*	ON 806 AN /13	1 MU \$2,00 \$3,00	TUAL REDE	EVELOPMENT (CITY) (CITY) (CITY)	*	(C)*	FY 14 2,000	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 17
JDGET LINE: AVAILABLE I CONTRACT LITD EXPEND: DOPTED PPROPRIATIO	NS GE 00 : HD-DN6 BALANCE IABILITY ITURES: * (C)* ONS	2 CONSTE 90 FMS AS OF: (: FY 14	**	ON 806 AN /13	1 MU \$2,00 \$3,00 * F	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	EVELOPMENT (CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLA	FY 14 2,000	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 17
JDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	NS GE 00 : HD-DN6 BALANCE IABILITY ITURES: * (C)*	2 CONSTE 90 FMS AS OF: (: FY 14	*	ON 806 AN /13	1 MU \$2,00 \$3,00	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	CVELOPMENT (CITY) (CITY) (CITY) FY 17	* * COMMIT	(C)*	FY 14 2,000	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 17
JDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO	HD-DN6 BALANCE LABILITY ITURES: (C)* ONS (N)*	2 CONSTR	** ** **	0N 806 AN: /13 FY 15	1 MU \$2,00 \$3,00 * F	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	CVELOPMENT (CITY) (CITY) (CITY) FY 17	*	(C)* MENT PLA (N)*	FY 14 2,000	* *	FY 15	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) ITY) *	
COLUMN CO	NS GE 00 : HD-DN6 BALANCE IABILITY ITURES: * (C)* ONS	2 CONSTE 90 FMS AS OF: (: FY 14	** ** **	ON 806 AN /13	1 MU \$2,00 \$3,00 * F	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	CVELOPMENT (CITY) (CITY) (CITY) FY 17	* * COMMIT	(C)* MENT PLA	FY 14 2,000 N MARCH	* * * * * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) ITY) * * *	FY 14
DOGET LINE: AVAILABLE I CONTRACT L TO EXPEND: DOPTED PROPRIATIO	HD-DN6 BALANCE LABILITY ITURES: (C)* ONS (N)*	2 CONSTR	** ** **	ON 806 AN: /13 FY 15	1 MU \$2,00 \$3,00 * F	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	CVELOPMENT (CITY) (CITY) (CITY) FY 17	*	(C)* MENT PLA (N)* FEB	FY 14 2,000	* * * * * * APRIL	FY 15	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 14 2,00
UDGET LINE: AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	HD-DN6 BALANCE LABILITY ITURES: (C)* ONS (N)*	2 CONSTR	** ** **	ON 806 AN: /13 FY 15	1 MU \$2,00 \$3,00 * F	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	CVELOPMENT (CITY) (CITY) (CITY) FY 17	*	(C)* MENT PLA (N)* FEB	FY 14 2,000 N MARCH	* * * * * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 14 2,00
UDGET LINE: AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	HD-DN6 BALANCE LABILITY ITURES: (C)* ONS (N)*	2 CONSTR	** ** **	ON 806 AN: /13 FY 15	1 MU \$2,00 \$3,00 * F	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	CVELOPMENT (CITY) (CITY) (CITY) FY 17	*	(C)* MENT PLA (N)* FEB	FY 14 2,000 N MARCH	* * * * * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 14 2,00
CONTRACT LINE CONTRACT LITD EXPENDED PPROPRIATION CONTRACT LITD EXPENDED PPROPRIATION CONTRACT CONTRAC	HD-DN6 BALANCE LABILITY ITURES: (C)* ONS (N)*	2 CONSTR	** ** **	ON 806 AN: /13 FY 15	1 MU \$2,00 \$3,00 * F	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	CVELOPMENT (CITY) (CITY) (CITY) FY 17	*	(C)* MENT PLA (N)* FEB	FY 14 2,000 N MARCH	* * * * * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 14 2,00
CONTRACT LINE CONTRACT LITD EXPENDED PPROPRIATION CONTRACT LITD EXPENDED PPROPRIATION CONTRACT CONTRAC	HD-DN6 BALANCE LABILITY ITURES: (C)* ONS (N)*	2 CONSTR	** ** **	ON 806 AN: /13 FY 15	1 MU \$2,00 \$3,00 * F	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	CVELOPMENT (CITY) (CITY) (CITY) FY 17	*	(C)* MENT PLA (N)* FEB	FY 14 2,000 N MARCH	* * * * * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	
DOPTED PPROPRIATIO LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)*	HD-DN6 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	2 CONSTR	** ** **	806 AN: /13 FY 15 EPT * * * * * *	1 MU \$2,00 \$3,00 * F	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	CVELOPMENT (CITY) (CITY) (CITY) FY 17	* COMMIT * COMMIT JAN * * *	(C)* MENT PLA (N)* FEB	FY 14 2,000 N MARCH	* * * * * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 14 2,00
DOPTED PPROPRIATIO LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)*	HD-DN6 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	2 CONSTR	* * * * * * * * * * * * * * * * * * *	ON 806 AN: /13 FY 15	1 MU \$2,00 \$3,00 * F	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	CVELOPMENT (CITY) (CITY) (CITY) FY 17 DEC	* COMMIT * COMMIT JAN * * *	(C)* MENT PLA (N)* FEB * * * * * *	FY 14 2,000 N MARCH	* * * * * * APRIL	FY 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 14 2,00
CONTROL LINE: AVAILABLE INTO EXPENDED DOPTED PPROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	HD-DN6 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	2 CONSTR	* * * * * * * * * * * * * * * * * * *	806 AN: /13 FY 15 EPT * * * * * *	1 MU \$2,00 \$3,00 * F	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	CVELOPMENT (CITY) (CITY) (CITY) FY 17 DEC	* COMMIT * COMMIT JAN * * *	(C)* MENT PLA (N)* FEB * * * * * *	FY 14 2,000 N MARCH * * * * * * * * * *	* * * APRIL	FY 15 * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE 2,000 2,000	ITY) * * * 0 * * * * * * * * * * * * *	FY 14 2,00 2,00
DOPTED PROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	HD-DN6 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	2 CONSTR	* * * * * * * * * * * * * * * * * * *	806 AN: /13 FY 15 EPT * * * * * *	1 MU \$2,00 \$3,00 * F	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	CVELOPMENT (CITY) (CITY) (CITY) FY 17 DEC	* COMMIT * COMMIT JAN * * *	(C)* MENT PLA (N)* FEB * * * * * *	FY 14 2,000 N ** * * * * * * * *	* * * APRIL	FY 15 * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 2,000 2,000 CURRENT	TTY) TTY) * * * 0 * 0 * * * MILE	FY 14 2,00 2,00 STONE
DOGET LINE: AVAILABLE I CONTRACT LITD EXPENDED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	HD-DN6 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	2 CONSTR	* * * * * * * * * * * * * * * * * * *	806 AN: /13 FY 15 EPT * * * * * *	1 MU \$2,00 \$3,00 * F	TUAL REDE 0,000.00 0,000.00 \$.00 Y 16 *	CVELOPMENT (CITY) (CITY) (CITY) FY 17 DEC	* COMMIT * COMMIT JAN * * *	(C)* MENT PLA (N)* FEB * * * * * *	FY 14 2,000 N MARCH * * * * * * * * *	* * * APRIL	FY 15 * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 2,000 2,000	TTY) TTY) * * * 0 * 0 * * * MILE	FY 14 2,00 2,00 STONE

FY 2014 AUTHORIZED COMMITMENT PLAN
WITH FY 2014 PLAN AND FORECAST AND ACTUALS
(S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTIZE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN FEB PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 RANDER15 HDFC COOP - 1015 ANDERSON AVENUE CONS GE 001 CONSTRUCTION GENERAL 250 06/14 BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE FY 14 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)*

ACTUA	AL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN I	PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY]	ID NO	DESCRIPTION	N						COST	COST	COMM DATE	MILESTONE	START	END
806	JEROME	JEROME AVE	NUE TENANI	S HDFC										
	CONS	GE 003 CONS	TRUCTION		C	ENERAL			250	0	06/14			

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

BUDGET LINE: HD-DN695 FMS #: 806 AN5 ASIAN-AMERICANS FOR EQUALITY AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$400,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/14 400 BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 14 FY 16 (C)* 1,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 14 PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 806 RAMALG AMALGAMATED WARBASSE HOUSES, INC.

1,000

06/14

GENERAL

CONS GE 001 CONSTRUCTION

BUDGET LINE:				806 AN				ERD RESTO	RATION	CORP.							
AVAILABLE E			07/31	L/13	\$2 ,	000,000		(CITY)						\$.0	•		
CONTRACT L								(CITY)							0 (NON-C		
ITD EXPEND	ITURES:					:	\$.00	(CITY)						\$.0	0 (NON-C	TTY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*		*]	FY 15	*	FY 16	*	FY 17
ADOPTED ((C)*		*		*		*		*	(C)*	2,000	*		*		*	
APPROPRIATIO	ONS								COMMI	TMENT PLA	-						
	(N)*		*		*		*		*	(N)*		*		*		*	
	\/							FY	2014	(=1)							
	JULY	AUG	S	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 14
PLAN (C)*		*	*	*		*	*	*		*	* *		*		* 2,00	0 *	2,000
FORCST(C)*		*	*	*		*	*	*		*	* *		*		* 2,00	0 *	2,000
ACTUAL(C)*		*	*	*		*	*	*		*	* *		*		*	*	•
*		*	*	*		*	*	*		*	* *		*		*	*	
PLAN (N)*		*	*	*		*	*	*		*	* *		*		*	*	
FORCST(N)*		+				<u>.</u>				•			4		+		
ACTUAL(N)*		*	*	*		*	*	*		*	* *		*		*		
MGN PROJECT											CITY	NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DES	CRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	START	END
BUDGET LINE:								NITED HDF	 c						0 (NON C		
AVAILABLE I	BALANCE	AS OF:				000,000	0.00	(CITY)	 С						0 (NON-C		
AVAILABLE E	BALANCE IABILIT	AS OF:				000,000	0.00 \$.00	(CITY) (CITY)						\$.0	0 (NON-C	TTY)	
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE IABILIT ITURES:	AS OF:	07/31	L/13	\$3,	000,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	 c					\$.0 \$.0	0 (NON-C	TTY)	
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE IABILIT ITURES:	AS OF: Y: FY 14	07/31	L/13	\$3,	000,000	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	<u> </u>		FY 15	\$.0 \$.0	0 (NON-C	TTY)	FY 17
AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (BALANCE IABILIT ITURES: (C)*	AS OF:	07/31	L/13	\$3,	000,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	3,000		FY 15	\$.0 \$.0	0 (NON-C	TTY)	FY 17
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE IABILIT ITURES: (C)*	AS OF: Y: FY 14	07/31 * 0 *	L/13	\$3,0 * *	000,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* COMMI	(C)* IMENT PLA	3,000 N	*	FY 15	\$.0 \$.0 *	0 (NON-C	TTY)	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILIT ITURES: (C)*	AS OF: Y: FY 14	07/31	L/13	\$3,	000,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)*	3,000 N		FY 15	\$.0 \$.0	0 (NON-C	TTY)	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 14 2,00	07/31 * 0 * *	FY 15	\$3,0 * * *	000,000 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	(C)* IMENT PLA (N)*	3,000 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16	* * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS	AS OF: Y: FY 14	07/31 * 0 * *	L/13	\$3,0 * *	000,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* COMMI *	(C)* IMENT PLA	3,000 N	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16	* * *	FY 14
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 14 2,00	07/31 * 0 * *	FY 15	\$3,0 * * *	000,000 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	(C)* IMENT PLA (N)*	3,000 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 3,00	* * * * * * * * * * * * * * * * * * *	FY 14 3,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 14 2,00	07/31 * 0 * *	FY 15	\$3,0 * * *	000,000 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	(C)* IMENT PLA (N)*	3,000 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16	* * * * * * * * * * * * * * * * * * *	FY 14
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 14 2,00	07/31 * 0 * *	FY 15	\$3,0 * * *	000,000 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	(C)* IMENT PLA (N)*	3,000 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 3,00	* * * * * * * * * * * * * * * * * * *	FY 14 3,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 14 2,00	07/31 * 0 * *	FY 15	\$3,0 * * *	000,000 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	(C)* IMENT PLA (N)*	3,000 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 3,00	* * * * * * * * * * * * * * * * * * *	FY 14 3,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 14 2,00	07/31 * 0 * *	FY 15	\$3,0 * * *	000,000 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	(C)* IMENT PLA (N)*	3,000 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 3,00	* * * * * * * * * * * * * * * * * * *	FY 14 3,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 14 2,00	07/31 * 0 * *	FY 15	\$3,0 * * *	000,000 FY 16	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	(C)* IMENT PLA (N)*	3,000 N	* * APRIL		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 3,00	* * * * * * * * * * * * * * * * * * *	FY 14 3,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 14 2,00 AUG * *	07/31 * 0 * *	FY 15 SEPT * * * * *	\$3,0 * * *	000,000 FY 16	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	(C)* IMENT PLA (N)* FEB * * * * *	3,000 MARCH * * * * * * * *	* * APRIL		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16 JUNE * 3,00	* * * * * * * * * * * * * * * * * * *	FY 14 3,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 14 2,00 AUG * *	07/31 * 0 * *	FY 15 SEPT * * * * *	\$3,0 * * *	000,000 FY 16	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	(C)* IMENT PLA (N)* FEB * * * * *	3,000 N MARCH * * * * * * * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 * * *	JUNE * 3,00 * 3,00	* * * * * * * * * * * * *	FY 14 3,000 3,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 14 2,00 AUG * * *	07/31 * 0 * * * * * * * * * * * * *	FY 15 SEPT * * * * *	\$3,0 * * *	000,000 FY 16	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	(C)* IMENT PLA (N)* FEB * * * * *	3,000 MARCH * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * *	JUNE * 3,00 * 3,00 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 14 3,000 3,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 14 2,00 AUG * *	07/31 * 0 * * * * * * * * * * * * *	FY 15 SEPT * * * * *	\$3,0 * * *	000,000 FY 16	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	(C)* IMENT PLA (N)* FEB * * * * *	3,000 N MARCH * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * *	JUNE * 3,00 * 3,00	* * * * * * * * * * * * *	FY 14 3,000 3,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 14 2,00 AUG * * * * * * * * * * * *	07/31 * 0 * * * * * * * * * * * * * * * * *	FY 15 SEPT * * * * * *	\$3,0 * * *	000,000 FY 16	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 17	* * COMMI * 2014	(C)* IMENT PLA (N)* FEB * * * * *	3,000 MARCH * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * *	JUNE * 3,00 * 3,00 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 14 3,000 3,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 SOSIDE	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	AS OF: Y: FY 14 2,00 AUG * * * * * CRIPTIO	07/31 * 0 * * * * * * * * * * * * * * * * *	FY 15 EEPT * * * * * * * * * *	\$3,0 * * *	NO'	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * *	* * COMMI * 2014	(C)* IMENT PLA (N)* FEB * * * * * * *	3,000 MARCH * * * * * * * * CITY COST	* * APRIL NC COST	M. * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3,00 * 3,00 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 14 3,000 3,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 SOSIDE CON	BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY DES SOU NS GE 0	AS OF: Y: FY 14 2,00 AUG * * * * * * * * * * * * * * * * * *	07/31 * 0 * * * * * * * * * * * * * * * * *	FY 15 EEPT * * * * * * * * * * * * * * * * * *	\$3,0 * * *	000,000 FY 16 NOT * * * * *	0.00 \$.00 \$.00 * * * * V	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * * * * * * *	* * COMMI * 2014	(C)* IMENT PLA (N)* FEB * * * * * * *	3,000 MARCH * * * * * * * * CITY COST	* * APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3,00 * 3,00 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 14 3,000 3,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 SOSIDE CON	BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY DES SOU NS GE 0	AS OF: Y: FY 14 2,00 AUG * * * * * CRIPTIO	07/31 * 0 * * * * * * * * * * * * * * * * *	FY 15 EEPT * * * * * * * * * * * * * * * * * *	\$3,0 * * *	000,000 FY 16 NOT * * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * * * * * * * * * * * *	* * COMMI * 2014	(C)* IMENT PLA (N)* FEB * * * * * * *	3,000 MARCH * * * * * * * * CITY COST	* * APRIL NC COST	M. * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3,00 * 3,00 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 14 3,000 3,000

CONTRACT I	JABILI'	ry:	,	31/13	φ.	2,400,	000.00 \$.00	(CITY)								NON-C			
TD EXPEND	ITURES	:						(CITY)						\$.0	0 (1	ON-C	ITY)		
	*	FY 14	*	FY 15	5 *	FY	16 *	FY 17	*	*		*	FY 15	*	FY	16	*	FY 3	17
OPTED	(C)*	1,100) *		*		*		*	(C)*	2,400	*		*			*		
PROPRIATI	ONS								COMMIT	MENT PLA									
	(N)*		*		*		*		*	(N)*		*		*			*		
									2014										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JT	JNE		FY 3	
AN (C)*		*	*	,	t	*	*	*		*	* *		*		*	2,40			2,4
RCST(C)*		*	*	4	t	*	*	*		*	* *		*		*	2,40	0 *	- 2	2,4
TUAL(C)*		*	*	+	•	*	*	*		*	* *		*		*		*		
*		*	*	4	r	*	*	*		*	* *		*		*		*		
AN (N)*		*	*	4	r	*	*	*		*	* *		*		*		*		
RCST(N)*		*	*	,	t	*	*	*		*	* *		*		*		*		
TUAL(N)*		*	*	+	t	*	*	*		*	* *		*		*		*		
N PROJECT											CITY	NC	DI	AN	OT TO	TINTE	MTT T	ESTONI	-
Y ID NO		CRIPTION	T								COST	COST		DATE					
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		08 Boone 001 CONST			L - AI.	iica ,	GENER			:	1,550	0	06/	14					
CC	ONS GE (001 CONST	RUCI			BANZ	GENER	AL Y COMMUNI			1,550 SSOCIATION,		06/						
DGET LINE	ONS GE (E: HD-DI BALANCI	001 CONST N712 FN E AS OF:	RUCT	FION : : 806 <i>2</i>		BANZ	GENER	AL Y COMMUNI (CITY)	 IY IMPRO				06/	 \$.0		ION-C			
CC DGET LINE VAILABLE ONTRACT I	ONS GE (: HD-DI BALANCI	001 CONST N712 FN E AS OF: TY:	RUCT	FION : : 806 <i>2</i>		BANZ	GENER ANA KELL O00.00 \$.00	AL Y COMMUNI (CITY) (CITY)	TY IMPRO				06/	\$.0 \$.0	0 (1	ON-C	ITY)		
CC DGET LINE VAILABLE ONTRACT I	ONS GE (BALANCI JIABILITURES	001 CONST N712 FN E AS OF: TY:	RUCT IS #: 07/3	FION : 806 # 31/13	AA3	BANZ \$250	GENER ANA KELL O00.00 \$.00 \$.00	AL Y COMMUNI (CITY) (CITY) (CITY)		VEMENT A	SSOCIATION,	INC.		\$.0 \$.0 \$.0	0 (1	NON-C	ITY) ITY)		
CC DGET LINE VAILABLE ONTRACT I TD EXPENI	ONS GE (: HD-DI BALANCI LIABILIT DITURES	001 CONST N712 FN E AS OF: TY:	RUCT IS #: 07/3	FION : : 806 <i>2</i>	AA3	BANZ \$250	GENER ANA KELL O00.00 \$.00	AL Y COMMUNI (CITY) (CITY)	*	VEMENT A:	SSOCIATION, FY 14	INC.	06/ FY 15	\$.0 \$.0	0 (1	ON-C	ITY) ITY)	FY :	 17
CC DGET LINE VAILABLE ONTRACT I ID EXPENI	ONS GE (001 CONST N712 FN E AS OF: TY:	RUCT IS #: 07/3	FION : 806 # 31/13	AA3	BANZ \$250	GENER ANA KELL O00.00 \$.00 \$.00	AL Y COMMUNI (CITY) (CITY) (CITY)	*	* (C)*	SSOCIATION, FY 14 250	INC.		\$.0 \$.0 \$.0	0 (1	NON-C	ITY) ITY)	FY :	 17
CO DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	ONS GE (001 CONST N712 FN E AS OF: TY:	IS #: 07/3	FION : 806 # 31/13	AA3 5 *	BANZ \$250	GENER ANA KELL O000.00 \$.00 \$.00 \$.00	AL Y COMMUNI (CITY) (CITY) (CITY)	* * COMMIT	VEMENT AS * (C)* MENT PLA	FY 14 250	INC.		\$.0 \$.0 \$.0	0 (1	NON-C	ITY) ITY)	FY :	 17
OGET LINE VAILABLE ONTRACT I TO EXPENI	ONS GE (001 CONST N712 FN E AS OF: TY:	RUCT IS #: 07/3	FION : 806 # 31/13	AA3	BANZ \$250	GENER ANA KELL O00.00 \$.00 \$.00	Y COMMUNI (CITY) (CITY) (CITY) FY 17	* * COMMIT *	* (C)*	FY 14 250	INC.		\$.0 \$.0 \$.0	0 (1	NON-C	ITY) ITY)	FY :	17
OGET LINE VAILABLE ONTRACT I TO EXPENI	E: HD-DI BALANCI LIABILI DITURES (C)* CONS (N)*	001 CONST N712 FN E AS OF: TY: : FY 14	IS #: 07/3	FY 15	AA3 5 * *	BANZ \$250	GENER ANA KELL 0000.00 \$.00 \$.00 \$.00	Y COMMUNI (CITY) (CITY) (CITY) FY 17	* COMMIT * 2014	VEMENT AS (C)* MENT PLA (N)*	FY 14 250	* * *	FY 15	\$.00 \$.00 * *	0 (1 0 (1 FY	NON-C NON-C 16	ITY) ITY)		
CO DGET LINE VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI	ONS GE (001 CONST N712 FN E AS OF: TY:	IS #: 07/3	FION : 806 # 31/13	AA3 5 *	BANZ \$250	GENER ANA KELL O000.00 \$.00 \$.00 \$.00	Y COMMUNI (CITY) (CITY) (CITY) FY 17	* * COMMIT *	VEMENT AS * (C)* MENT PLA	FY 14 250	INC.	FY 15	\$.0 \$.0 \$.0	0 (1 0 (1 FY	NON-C NON-C 16 JNE	ITY) * * *	FY 1	14
CCOOL COOK COOK COOK COOK COOK COOK COOK	E: HD-DI BALANCI LIABILI DITURES (C)* CONS (N)*	001 CONST N712 FN E AS OF: TY: : FY 14	IS #: 07/3	FY 15	AA3 5 * *	BANZ \$250	GENER ANA KELL 0000.00 \$.00 \$.00 \$.00	Y COMMUNI (CITY) (CITY) (CITY) FY 17	* COMMIT * 2014	VEMENT AS (C)* MENT PLA (N)*	FY 14 250	* * *	FY 15	\$.00 \$.00 * *	0 (1 0 (1 FY	NON-C NON-C 16 NE 25	ITY) * * * *		14
OGET LINE VAILABLE DNTRACT I ITD EXPENI DPTED PROPRIATI AN (C)* RCST(C)*	E: HD-DI BALANCI LIABILI DITURES (C)* CONS (N)*	001 CONST N712 FN E AS OF: TY: : FY 14	IS #: 07/3	FY 15	AA3 5 * *	BANZ \$250	GENER ANA KELL 0000.00 \$.00 \$.00 \$.00	Y COMMUNI (CITY) (CITY) (CITY) FY 17	* COMMIT * 2014	VEMENT AS (C)* MENT PLA (N)*	FY 14 250	* * *	FY 15	\$.00 \$.00 * *	0 (1 0 (1 FY	NON-C NON-C 16 NE 25	ITY) * * *		14
OGET LINE VAILABLE DNTRACT I TD EXPENI DPTED PROPRIATI	E: HD-DI BALANCI LIABILI DITURES (C)* CONS (N)*	001 CONST N712 FN E AS OF: TY: : FY 14	IS #: 07/3	FY 15	AA3 5 * *	BANZ \$250	GENER ANA KELL 0000.00 \$.00 \$.00 \$.00	Y COMMUNI (CITY) (CITY) (CITY) FY 17	* COMMIT * 2014	VEMENT AS (C)* MENT PLA (N)*	FY 14 250	* * *	FY 15	\$.00 \$.00 * *	0 (1 0 (1 FY	NON-C NON-C 16 NE 25	ITY) * * * *		14
DGET LINE VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)*	E: HD-DI BALANCI LIABILI DITURES (C)* CONS (N)*	001 CONST N712 FN E AS OF: TY: : FY 14	IS #: 07/3	FY 15	AA3 5 * *	BANZ \$250	GENER ANA KELL 0000.00 \$.00 \$.00 \$.00	Y COMMUNI (CITY) (CITY) (CITY) FY 17	* COMMIT * 2014	VEMENT AS (C)* MENT PLA (N)*	FY 14 250	* * *	FY 15	\$.00 \$.00 * *	0 (1 0 (1 FY	NON-C NON-C 16 NE 25	ITY) * * * *		14
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: HD-DI BALANCI LIABILI DITURES (C)* CONS (N)*	001 CONST N712 FN E AS OF: TY: : FY 14	IS #: 07/3	FY 15	AA3 5 * *	BANZ \$250	GENER ANA KELL 0000.00 \$.00 \$.00 \$.00	Y COMMUNI (CITY) (CITY) (CITY) FY 17	* COMMIT * 2014	VEMENT AS (C)* MENT PLA (N)*	FY 14 250	* * *	FY 15	\$.00 \$.00 * *	0 (1 0 (1 FY	NON-C NON-C 16 NE 25	ITY) * * * *		14
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	E: HD-DI BALANCI LIABILI DITURES (C)* CONS (N)*	001 CONST N712 FN E AS OF: FY: : FY 14	IS #: 07/3	FY 15	AA3 5 * *	BANZ \$250	GENER ANA KELL 0000.00 \$.00 \$.00 \$.00	Y COMMUNI (CITY) (CITY) (CITY) FY 17	* COMMIT * 2014	VEMENT AS (C)* MENT PLA (N)*	FY 14 250	* * *	FY 15	\$.00 \$.00 * *	0 (1 0 (1 FY	NON-C NON-C 16 NE 25	ITY) * * * *		14
DGET LINE VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	E: HD-DI BALANCI LIABILI DITURES (C)* CONS (N)*	001 CONST N712 FN E AS OF: FY: : FY 14	IS #: 07/3	FY 15	AA3 5 * *	BANZ \$250	GENER ANA KELL 0000.00 \$.00 \$.00 \$.00	Y COMMUNI (CITY) (CITY) (CITY) FY 17	* COMMIT * 2014	VEMENT AS (C)* MENT PLA (N)*	FY 14 250	* * *	FY 15	\$.00 \$.00 * *	0 (1 0 (1 FY	NON-C NON-C 16 NE 25	ITY) * * * *		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: HD-DI BALANCI LIABILI DITURES * (C)* CONS (N)*	001 CONST N712 FN E AS OF: FY: : FY 14	IS #: 07/3	FY 15	AA3 5 * *	BANZ \$250	GENER ANA KELL 0000.00 \$.00 \$.00 \$.00	Y COMMUNI (CITY) (CITY) (CITY) FY 17	* COMMIT * 2014	VEMENT AS (C)* MENT PLA (N)*	FY 14 250	* * *	FY 15 * * * * * * *	\$.00 \$.00 * *	(10 (11 FY)	ION - C ION - C 16 INE 25 25	ITY) * * * 0 * 0 * * * * * * * * * * * * *		14 2 2
DGET LINE VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI AN (C)* RCST(C)* IUAL(C)* * RCST(N)* IUAL(N)*	E: HD-DI BALANCI LIABILI DITURES * (C)* ONS (N)*	N712 FN E AS OF: FY 14 AUG * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15	AA3 5 * *	BANZ \$250	GENER ANA KELL 0000.00 \$.00 \$.00 \$.00	Y COMMUNI (CITY) (CITY) (CITY) FY 17	* COMMIT * 2014	VEMENT AS (C)* MENT PLA (N)*	FY 14 250 N MARCH * * * * * * * * * * * * *	inc. * * APRIL	FY 15 * * * * * * *	\$.0 \$.0 * * *	(10 (11 FY) T	NON-C NON-C 16 INE 25 25	ITY) * * * 0 * 0 * * * MILE	FY 1	14 2 2
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HD-DI BALANCI LIABILI DITURES * (C)* ONS (N)*	001 CONST N712 FN E AS OF: FY: : FY 14	* * * * * * * * * * * * * * * * * * *	FY 15	AA3 5 * *	BANZ \$250	GENER ANA KELL 0000.00 \$.00 \$.00 \$.00	Y COMMUNI (CITY) (CITY) (CITY) FY 17	* COMMIT * 2014	VEMENT AS (C)* MENT PLA (N)*	FY 14 250 N MARCH * * * * * * * * * * * * * * * * * * *	inc.	FY 15 * * * * * * *	\$.00 \$.00 * * *	(10 (11 FY) T	NON-C NON-C 16 INE 25 25	ITY) * * * 0 * 0 * * * MILE	FY 1	14 2 2
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PPROPRIATION NECESTRA	ONS								COMMITME	NT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY 2									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN .	FEB	MARCH	APRIL		IAY .	JUNE		FY 14_
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UDGET LINE AVAILABLE I CONTRACT LI	: HD-DI BALANCI IABILI ITURES	N729 F E AS OF: FY:	 MS # 07/	 : 806 A 31/13	\$3	3,000,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)		* (C)*	FY 14 3,000		 'Y 15	\$.00 \$.00	O (NON-C	TTY)	FY 17
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	: HD-DI BALANCI IABILI: ITURES: * (C)*	N729 F E AS OF: FY: : FY 14	MS # 07/	 : 806 A 31/13	* *	3,000,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)* NT PLAN	3,000	*	 'Y 15	\$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 17
UDGET LINE AVAILABLE D CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HD-Di BALANCI IABILI ITURES *	N729 F E AS OF: FY: : FY 14	 MS # 07/	 : 806 A 31/13	\$3	3,000,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	(C)*	3,000		 <u>Y</u> 15	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 17
UDGET LINE AVAILABLE D CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HD-DI BALANCI IABILI ITURES * (C)* DNS (N)*	N729 F E AS OF: TY: : FY 14 3,00	MS # 07/	: 806 A 31/13 FY 15	*	3,000,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	(C)* NT PLAN (N)*	3,000	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 16	ITY) ITY) * *	
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HD-DI BALANCI IABILI: ITURES: * (C)*	N729 F E AS OF: FY: : FY 14	MS # 07/	 : 806 A 31/13	* *	3,000,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME	(C)* NT PLAN	3,000	*	м	\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 16	ETTY) ETTY) * * *	FY 14
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HD-DI BALANCI IABILI ITURES * (C)* DNS (N)*	N729 F E AS OF: TY: : FY 14 3,00	MS # 07/	: 806 A 31/13 FY 15	*	3,000,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	(C)* NT PLAN (N)*	3,000	*		\$.00 \$.00 * *	JUNE 3,000	(ITY) (ITY) * * *	FY 14 3,0
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)*	: HD-DI BALANCI IABILI ITURES * (C)* DNS (N)*	N729 F E AS OF: TY: : FY 14 3,00	MS # 07/	: 806 A 31/13 FY 15	*	3,000,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	(C)* NT PLAN (N)*	3,000	*	м	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	(ITY) (ITY) * * *	FY 14
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DI BALANCI IABILI ITURES * (C)* DNS (N)*	N729 F E AS OF: TY: : FY 14 3,00	MS # 07/	: 806 A 31/13 FY 15	*	3,000,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	(C)* NT PLAN (N)*	3,000	*	м	\$.00 \$.00 * *	JUNE 3,000	(ITY) (ITY) * * *	FY 14 3,0
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DI BALANCI IABILI ITURES * (C)* DNS (N)*	N729 F E AS OF: TY: : FY 14 3,00	MS # 07/	: 806 A 31/13 FY 15	*	3,000,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	(C)* NT PLAN (N)*	3,000	*	м	\$.00 \$.00 * *	JUNE 3,000	(ITY) (ITY) * * *	FY 14 3,0
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HD-DI BALANCI IABILI ITURES * (C)* DNS (N)*	N729 F E AS OF: TY: : FY 14 3,00	MS # 07/	: 806 A 31/13 FY 15	*	3,000,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	(C)* NT PLAN (N)*	3,000	*	м	\$.00 \$.00 * *	JUNE 3,000	(ITY) (ITY) * * *	FY 14 3,0
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-DI BALANCI IABILI ITURES * (C)* DNS (N)*	N729 F E AS OF: TY: : FY 14 3,00	MS # 07/	: 806 A 31/13 FY 15	*	3,000,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	(C)* NT PLAN (N)*	3,000 MARCH * * * * * * * * * * * * *	*	м	\$.00 \$.00 * *	JUNE 3,000	(ITY) (ITY) * * *	FY 14 3,0
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-DI BALANCI IABILI ITURES * (C)* DNS (N)*	N729 F E AS OF: TY: : FY 14 3,00	MS # 07/	: 806 A 31/13 FY 15	*	3,000,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	(C)* NT PLAN (N)*	3,000 MARCH * * * * * * * * * * * * *	*	м	\$.00 \$.00 * *	JUNE 3,000	(ITY) (ITY) * * *	FY 14 3,0
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	: HD-DI BALANCI IABILI ITURES * (C)* DNS (N)*	N729 F E AS OF: TY: : FY 14 3,00	MS # 07/	: 806 A 31/13 FY 15	*	3,000,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	<u>M</u> * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,00	* * * * * * * * * * * * * * * * * * *	FY 14 3,0 3,0
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* CTUAL(N)*	: HD-DI BALANCI IABILI' ITURES * (C)* DNS (N)*	N729 FI E AS OF: ITY: : : FY 14 3,000	MS # 07//	: 806 A 31/13 FY 15	*	3,000,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	(C)* NT PLAN (N)* FEB	3,000 MARCH * * * * * * * * * * * * * CITY	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,00 3,00 CURRENT	* * * 0 * 0 * * * MILE	FY 14 3,0 3,0
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: HD-DI BALANCI IABILI' ITURES * (C)* DNS (N)*	N729 F E AS OF: TY: : FY 14 3,00	MS # 07//	: 806 A 31/13 FY 15	*	3,000,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	(C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,00	* * * 0 * 0 * * * MILE	FY 14 3,0 3,0
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FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN751 FMS #: 806 AA9 COOPER SOUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSMEN'S ASSOC AVAILABLE BALANCE AS OF: 07/31/13 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 14 * FY 17 FY 16 * ADOPTED (C)* (C)* 3,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 3,000 * 3,000 FORCST(C)* 3,000 * 3,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 SHR1BEAA Bea Arthur Residence - 222 East 13th Street, Manhattan CONS GE 001 CONSTRUCTION 3,000 06/14 BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 14 FY 16 (C)* 1,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 14 PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 RFRANKLIN Franklin Plaza - 2085 2nd Ave., Manhattan CONS GE 001 CONSTRUCTION 1,000 06/14

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

BUDGET LINE: HD-DN754 FMS #: 806 B94 M. MELNICK & CO. AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 * FY 14 * FY 16 FY 17 FY 16 * (C)* 1,000 * (C)* 1,000 * ADOPTED

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN 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 COMM DATE MILESTONE START END

806 NRIVERAVE 810 River Avenue , Bronx, NY CONS LN 002 CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

1,000

0 06/14

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 100 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2014 MARCH MAY AUG SEPT OCT NOV DEC APRIL JUNE FY 14 PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

806 RYERSON RYERSON TOWERS INC. CONS GE 002 CONSTRUCTION

GENERAL

100

06/14

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BUDGET LINE: AVAILABLE BA	LANCE AS	OF: 07	/31/13	\$1	,200,000		(CITY)							\$.0		-CITY	•	
CONTRACT LIA						.00	(CITY)							\$.0	•	-CITY	•	
ITD EXPENDIT	-				•	.00	(CITY)							•	00 (NON		•	
•	!)*	<u>7 14 *</u> 500 *	FY 15	*	FY 16	*	FY 17	*	(C)*	-	200		FY 15	*	FY 16	*	FY	17
APPROPRIATION									ENT PLAN	1								
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-		3.110	G T D T	0.00	***			2014		MA DOW		3 DD TT						1.4
PLAN (C)*	ULY *	AUG *	SEPT *	OCT	NOV *	*	DEC *	JAN *	FEB	MARCH *	*	APRIL	*	AY	* 1.	200 *	FY	1,200
FORCST(C)*	*	*	*		*	*	*			*	*		*		-,	200 *		1,200
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*	*		1,20
*	*	*	*		*	*	*	*		*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*	• *		*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*	• *		*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*	*		
MGN PROJECT										CITY		NC	PL	AN	CURREN	r MII	LESTON	ΙE
AGY ID NO	DESCR	IPTION								COST		COST	COMM	DATE	MILESTO	NE ST	ART F	END
		Court - CONSTRUC	1901 Madi	lson A		hatta ENERA			1	L,200		0	06/	14 				
	GE 001	CONSTRUC	TION 	 36	G	ENERA ADS I		LLC	1			0	06/	14 \$.0	 NON) 00			
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA	GE 001 HD-DN759 LANCE AS BILITY:	CONSTRUC	TION 	 36	G CROSSRO. \$227,000 \$	ENERA ADS I .00	AL DEVELOPER (CITY) (CITY)	LLC	1			0	06/	\$.0 \$.0	OO (NON	-CITY)	
CONS BUDGET LINE: AVAILABLE BA	HD-DN759 LANCE ASBILITY: URES:	CONSTRUC	TION :: 806 AF /31/13	 36	G CROSSRO \$227,000 \$ \$	ENERA ADS I .00 .00	AL DEVELOPER (CITY) (CITY) (CITY)	LLC			4			\$.0 \$.0	00 (NON 00 (NON	-CITY))	17
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN759 LANCE AS BILITY: URES:	CONSTRUC	TION :: 806 AF /31/13	36	G CROSSRO. \$227,000 \$	ENERA ADS I .00 .00	AL DEVELOPER (CITY) (CITY)		*			*	06/ FY 15	\$.0 \$.0 \$.0	OO (NON	-CITY)	17
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	HD-DN759 LANCE ASBILITY: URES: * FY	CONSTRUC	TION :: 806 AF /31/13	36	G CROSSRO \$227,000 \$ \$	ADS I .00 .00 .00 *	AL DEVELOPER (CITY) (CITY) (CITY)	*	* (C)*	FY 1	.4 227	*		\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY))	17
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	HD-DN759 LANCE ASBILITY: URES: * FY	CONSTRUC	TION :: 806 AF /31/13	36	G CROSSRO \$227,000 \$ \$	ADS I .00 .00 .00 *	AL DEVELOPER (CITY) (CITY) (CITY)	*	*	FY 1		*		\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY))	17
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION) (N	HD-DN759 LANCE ASBILITY: URES: * FY () *	ONSTRUC	TION : 806 AF /31/13 FY 15	* *	G CROSSRO. \$227,000 \$ FY 16	ENERA ADS I .00 .00 .00 .00 *	DEVELOPER (CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 1	227	* *	FY 15	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 16	-CITY -CITY * *)) FY	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION) (N	HD-DN759 LLANCE AS BILITY: URES: * F9	CONSTRUCTION OF STATE	ETION 1: 806 AF 31/13 FY 15 SEPT	* *	G CROSSRO \$227,000 \$ \$	ENERA ADS I .00 .00 .00 .00 *	DEVELOPER (CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)* ENT PLAN	FY 1	227	* *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * *))	14
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)*	HD-DN759 LANCE ASBILITY: URES: * FY () *	ONSTRUC	TION : 806 AF /31/13 FY 15	* *	G CROSSRO. \$227,000 \$ FY 16	ENERA ADS I .00 .00 .00 .00 *	DEVELOPER (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 1	227	* *	FY 15 M	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *)) FY	14 227
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)*	HD-DN759 LANCE ASBILITY: URES: * FY () *	ONSTRUC	ETION 1: 806 AF 31/13 FY 15 SEPT	* *	G CROSSRO. \$227,000 \$ FY 16	ENERA ADS I .00 .00 .00 .00 *	DEVELOPER (CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 1	227	* *	FY 15	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * *)) FY	14 22
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)*	HD-DN759 LANCE ASBILITY: URES: * FY () *	ONSTRUC	ETION 1: 806 AF 31/13 FY 15 SEPT	* *	G CROSSRO. \$227,000 \$ FY 16	ENERA ADS I .00 .00 .00 .00 *	DEVELOPER (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 1	227	* *	FY 15 M	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *)) FY	14 227
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	HD-DN759 LANCE ASBILITY: URES: * FY () *	ONSTRUC	ETION 1: 806 AF 31/13 FY 15 SEPT	* *	G CROSSRO. \$227,000 \$ FY 16	ENERA ADS I .00 .00 .00 .00 *	DEVELOPER (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 1	227	* *	FY 15 M	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *)) FY	14 227
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	HD-DN759 LANCE ASBILITY: URES: * FY () *	ONSTRUC	ETION 1: 806 AF 31/13 FY 15 SEPT	* *	G CROSSRO. \$227,000 \$ FY 16	ENERA ADS I .00 .00 .00 .00 *	DEVELOPER (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 1	227	* *	FY 15 M	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *)) FY	14 227
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HD-DN759 LANCE ASBILITY: URES: * FY () *	ONSTRUC	ETION 1: 806 AF 31/13 FY 15 SEPT	* *	G CROSSRO. \$227,000 \$ FY 16	ADS I .00 .00	DEVELOPER (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	* (C)* ENT PLAN (N)*	FY 1	227 [* * *	* *	FY 15 M	\$.0 \$.0 \$.0 *	JUNE * * * * * * * * *	-CITY -CITY * * *)) FY	14 227
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HD-DN759 LANCE ASBILITY: URES: * FY () *	ONSTRUC	ETION 1: 806 AF 31/13 FY 15 SEPT	* *	G CROSSRO. \$227,000 \$ FY 16	ADS I .00 .00	DEVELOPER (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 1 MARCH * * * * * * *	227 [* * *	* * * APRIL	FY 15 M * * * * * *	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	-CITY -CITY * * * 227 * 227 * * *	FY	14 227 227
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HD-DN759 LANCE ASBILITY: URES: * FY () *	ONSTRUCTORY OF THE PROPERTY OF	ETION 1: 806 AF 31/13 FY 15 SEPT	* *	G CROSSRO. \$227,000 \$ FY 16	ADS I .00 .00	DEVELOPER (CITY) (CITY) (CITY) FY 17	* COMMITM * 2014 JAN *	(C)* ENT PLAN (N)* FEB	FY 1	227 [* * *	* *	FY 15 M * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * * * * * * * * *	-CITY -CITY * * * 227 * 227 * * * *	FY FY	14 227 227

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

BUDGET LINE: HD-DN786 FMS #: 806 C08 RIVERBEND HOUSING COMPANY, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 14 * FY 14 * FY 16 * FY 17 FY 16 * (C)* 1,000 * (C)* 1,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 RBEND RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS GE 001 CONSTRUCTION GENERAL 1,000 06/14 BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC. AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 * FY 17 FY 14 FY 16 500 * (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 14 PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END DESCRIPTION COST COST

806 NDOWLING HARLEM DOWLING WEST SIDE CENTER 2135-39 ADAM CLAYTON POWELL CONS GE 001 CONSTRUCTION 500 06/14

AGY ID NO

AVAILABLE CONTRACT L			OF: 07/	31/13		\$500,000. \$.		(CITY) (CITY)		RVICES,				\$.00 \$.00	0 (NON-0			
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DOPTED	(C)*		500 *		*		*		*	(C)*	500	*		*		*		
PPROPRIATI	ONS								COMMITM	ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
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ORCST(C)*		*	*	*		*	*	*	*		* *		*	1	* 50	00 *		50
CTUAL(C)*		*	*	*		*	*	*	*		* *		*	1	*	*		
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LAN (N)*		*	*	*		*	*	*	*		* *		*	•	*	*		
ORCST(N)*		*	*	*		*	*	*	*		* *		*	•	*	*		
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51 011H (14)																		
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CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS GE 0 : HD-DN BALANCE :IABILIT DITURES:	804 AS (FMS # OF: 07/	: : 806 B9		NORTHEAS	ST BI	ROOKLYN HO (CITY) (CITY)		*	T CORP.	* <u>F</u>	 FY 15	\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 17	<u></u>
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DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	INS GE 0 804 AS (FMS # OF: 07/	. 806 B9		NORTHEAS \$300,000. \$.	ST BI .00 .00	ROOKLYN HO (CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	T CORP. FY 14 300	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 17	<u>-</u>	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	ONS GE 0 : HD-DN BALANCE IABILIT DITURES: * (C)*	804 AS (FMS # OF: 07/	. 806 B9	*	NORTHEAS \$300,000. \$.	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 17	* COMMITMI	* (C)*	T CORP. FY 14 300	* F		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 17	<u></u>
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	INS GE 0 804 AS (Y:	FMS # OF: 07/	. 806 B9	*	NORTHEAS \$300,000. \$. \$. FY 16	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 17	* * COMMITM	* (C)* ENT PLAN	T CORP. FY 14 300	* F	 ry 15	\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 17		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	804 AS (Y:	FMS # OF: 07/	: 806 B9 31/13 FY 15	* *	NORTHEAS \$300,000. \$.	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 300	* F	 ry 15	\$.00 \$.00 \$.00 * *	O (NON-0 O (NON-0 FY 16	CITY) CITY) * *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	804 AS (Y:	FMS # OF: 07/	: 806 B9 31/13 FY 15	* *	NORTHEAS \$300,000. \$. \$. FY 16	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 300 MARCH	* F	 ry 15	\$.00 \$.00 \$.00 * *	JUNE * 30	CITY) CITY) * * * 00 *		3
DOPTED PPROPRIATI	: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	804 AS (Y:	FMS # OF: 07/	: 806 B9 31/13 FY 15	* *	NORTHEAS \$300,000. \$. \$. FY 16	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 300 MARCH	* F	 ry 15	\$.00 \$.00 \$.00 * *	JUNE * 30	CITY) * * *		3
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)*	: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	804 AS (Y:	FMS # OF: 07/	: 806 B9 31/13 FY 15	* *	NORTHEAS \$300,000. \$. \$. FY 16	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 300 MARCH	* F	 ry 15	\$.00 \$.00 \$.00 * *	JUNE * 30	CITY) CITY) * * * 00 *		3
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI LAN (C)* DRCST(C)*	: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	804 AS (Y:	FMS # OF: 07/	: 806 B9 31/13 FY 15	* *	NORTHEAS \$300,000. \$. \$. FY 16	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 300 MARCH	* F	 ry 15	\$.00 \$.00 \$.00 * *	JUNE * 30	CITY) CITY) * * * 00 *		3
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	804 AS (Y:	FMS # OF: 07/	: 806 B9 31/13 FY 15	* *	NORTHEAS \$300,000. \$. \$. FY 16	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 300 MARCH	* F	 ry 15	\$.00 \$.00 \$.00 * *	JUNE * 30	CITY) CITY) * * * 00 *		3
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	804 AS (Y:	FMS # OF: 07/	: 806 B9 31/13 FY 15	* *	NORTHEAS \$300,000. \$. \$. FY 16	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 300 MARCH	* F	 ry 15	\$.00 \$.00 \$.00 * *	JUNE * 30	CITY) CITY) * * * 00 *		3
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	804 AS (Y:	FMS # OF: 07/	: 806 B9 31/13 FY 15	* *	NORTHEAS \$300,000. \$. \$. FY 16	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	FY 14 300 MARCH	* F	 ry 15	\$.00 \$.00 \$.00 * *	JUNE * 30	CITY) CITY) * * * 00 *		3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	E: HD-DN BALANCE ITABILIT OTTURES: * (C)* ONS (N)* JULY	804 AS (Y:	FMS # OF: 07/	: 806 B9 31/13 FY 15	* *	NORTHEAS \$300,000. \$. \$. FY 16	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	* (C)* ENT PLAN (N)*	T CORP. FY 14 300 MARCH * * * * * * * * * * *	* F * *	* * * * * * *	\$.00 \$.00 * * *	JUNE * 30 * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 14	l.
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HD-DN BALANCE LIABILIT LITURES: * (C)* ONS (N)* JULY	# * * * * * * * * * * * * * * * * * * *	FMS # DF: 07/	: 806 B9 31/13 FY 15	* *	NORTHEAS \$300,000. \$. \$. FY 16	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	T CORP. FY 14 300 MARCH * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * 30 * 30 * CURRENT	CITY) CITY) * * * * * * * * * * * * *	FY 14	3(
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT LITURES: * (C)* ONS (N)* JULY	804 AS (Y:	FMS # DF: 07/	: 806 B9 31/13 FY 15	* *	NORTHEAS \$300,000. \$. \$. FY 16	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014	(C)* ENT PLAN (N)*	T CORP. FY 14 300 MARCH * * * * * * * * * * *	* F * *	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * 30 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 14	3(

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN805 FMS #: 806 B92 WESTON UNITED COMMUNITY RENEWAL \$75,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/13 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 75 * 75 FORCST(C)* 75 * 75 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 RWESTON WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL 75 CONS GE 001 CONSTRUCTION GENERAL 06/14 BUDGET LINE: HD-DN806 FMS #: 806 B93 WEST END RESIDENCE HDFC, INC AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 * FY 17 FY 16 500 * (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH APRIL AUG SEPT OCT NOV DEC MAY JUNE FY 14 PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END DESCRIPTION COST COST

HDP LOAN FOR CONSTRUCTION

500

06/14

AGY ID NO

806 NTRUE

True Colors - 2808 Jerome Avenue, Bronx

CONS LN 002 CONSTRUCTION

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

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CTUAL(C)*	*	*	*		*	*		*	*		•	*	*		*	4/	, *	47
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LAN (N)*						_			*	•	•	·						
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CTUAL(N)*	*	*	*		*	*		*	*		•	*	*		*		*	
N PROJECT										C	CITY	NC		PLAN	c	URRENT	MILE	STONE
GY ID NO	DESCRIPT	ION									COST	COSI	COL	MM DA		LESTONE		
06 ROCEAN CONS	GE 001 CO			MESI	24TH STRE GE	NERA					477	0) (06/14				
			. 806 D0		CITY COU				TYWIDE									
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS O			\$9	,386,490. \$804,250.	01 00	(CITY)	G, CI	TYWIDE					:	\$.00	(NON-C:	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:	F: 07/	31/13	\$9	,386,490. \$804,250. ,924,241.	01 00	(CITY) (CITY) (CITY)		TYWIDE	*	FY 14	*	FY 3	:	\$.00 \$.00	(NON-C	ITY)	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES: * FY 1	F: 07/		\$9	,386,490. \$804,250.	01 00	(CITY)		TYWIDE	* (C)*	FY 14 9,38		FY :	:	\$.00 \$.00	(NON-C	ITY) ITY)	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS CILITY: RES: * FY 1	F: 07/	31/13	\$9 \$46 *	,386,490. \$804,250. ,924,241.	01 00 39 *	(CITY) (CITY) (CITY)	*	TYWIDE	(C)*			 FY :	:	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 17
AVAILABLE BAL CONTRACT LIAB TO EXPENDITU	ANCE AS CILITY: RES: * FY 1	F: 07/	31/13	\$9 \$46 *	,386,490. \$804,250. ,924,241.	01 00 39 *	(CITY) (CITY) (CITY) FY 17	* * COI	MMITMENT	(C)*			FY 1	15	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 17
AVAILABLE BAL CONTRACT LIAB TO EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS CILITY: RES: * FY 1 *	F: 07/ 4 * *	31/13 FY 15	\$9 \$46 * *	,386,490. \$804,250. ,924,241. FY 16	01 00 39 * *	(CITY) (CITY) (CITY) FY 17	* * COI	MMITMENT	(C)* T PLAN (N)*	9,38	7 *		15	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS CILITY: RES: * FY 1 * LY AU	F: 07/ 4 * * G	31/13 FY 15 SEPT	\$9 \$46 *	,386,490. \$804,250. ,924,241. FY 16	01 00 39 * *	(CITY) (CITY) (CITY) FY 17	* * COI * * TY 201	MMITMENT	(C)* T PLAN (N)* FEB	9,38	7 * * APRI	L	15	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 14
AVAILABLE BAL CONTRACT LIAB CTD EXPENDITU COPTED (C) PPROPRIATIONS (N) JU	ANCE AS O ILITY: RES: * FY 1 * LY AU	F: 07/ 4 * * * G *	31/13 FY 15 SEPT *	\$9 \$46 * *	,386,490. \$804,250. ,924,241. FY 16	01 00 39 * * * * *	(CITY) (CITY) (CITY) FY 17	* * COI * TY 201-	MMITMENT 4 N F	(C)* T PLAN (N)*	9,38	7 * * APRI		15	\$.00 \$.00 * *	JUNE 9,38	ITY) * * * * *	FY 14 9,38
AVAILABLE BALCONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	ANCE AS CILITY: RES: * FY 1 * LY AU	F: 07/ 4 * * G	31/13 FY 15 SEPT	\$9 \$46 * *	,386,490. \$804,250. ,924,241. FY 16	01 00 39 * *	(CITY) (CITY) (CITY) FY 17	* * COI * * TY 201	MMITMENT	(C)* T PLAN (N)* FEB	9,38	7 * * APRI	L	15	\$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * * * *	FY 14 9,38
AVAILABLE BALCONTRACT LIAB LID EXPENDITU COPTED (C) PROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)*	ANCE AS O ILITY: RES: * FY 1 * LY AU *	F: 07/ 4 * * * G *	31/13 FY 15 SEPT *	\$9 \$46 * *	,386,490. \$804,250. ,924,241. FY 16	01 00 39 * * *	(CITY) (CITY) (CITY) FY 17	* * COI * TY 201-	MMITMENT 4 N E * *	(C)* T PLAN (N)* FEB	9,38	7 * * APRI * *	L	15	\$.00 \$.00 * *	JUNE 9,38	ITY) * * * * *	FY 14 9,38
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS O ILITY: RES: * FY 1 * LY AU	F: 07/ 4 * * * G *	31/13 FY 15 SEPT *	\$9 \$46 * *	,386,490. \$804,250. ,924,241. FY 16	01 00 39 * * * * *	(CITY) (CITY) (CITY) FY 17	* * COI * TY 201-	MMITMENT 4 N F	(C)* T PLAN (N)* FEB	9,38	7 * * APRI	L	15	\$.00 \$.00 * *	JUNE 9,38	ITY) * * * * *	FY 14 9,38
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS O ILITY: RES: * FY 1 * LY AU *	F: 07/ 4 * * * G *	31/13 FY 15 SEPT *	\$9 \$46 * *	,386,490. \$804,250. ,924,241. FY 16	01 00 39 * * *	(CITY) (CITY) (CITY) FY 17	* * COI * TY 201-	MMITMENT 4 N E * *	(C)* T PLAN (N)* FEB	9,38	7 * * APRI * *	L	15	\$.00 \$.00 * *	JUNE 9,38	ITY) * * * * *	FY 14 9,38
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS O ILITY: RES: * FY 1 * LY AU *	F: 07/ 4 * * * G *	31/13 FY 15 SEPT *	\$9 \$46 * *	,386,490. \$804,250. ,924,241. FY 16	01 00 39 * * *	(CITY) (CITY) (CITY) FY 17	* * COI * TY 201-	MMITMENT 4 N E * *	(C)* T PLAN (N)* FEB	9,38	7 * * APRI * *	L	15	\$.00 \$.00 * *	JUNE 9,38	TTY) TTY) * * * 7 * * * * * * * * *	FY 14 9,38
AVAILABLE BALCONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) AN (C)* CRUST(C)* CTUAL(C)* AN (N)* CRCST(N)*	ANCE AS O ILITY: RES: * FY 1 * LY AU *	F: 07/ 4 * * * G *	31/13 FY 15 SEPT *	\$9 \$46 * *	,386,490. \$804,250. ,924,241. FY 16	01 00 39 * * *	(CITY) (CITY) (CITY) FY 17	* * COI * TY 201-	MMITMENT 4 N E * *	(C)* T PLAN (N)* FEB	9,38	7 * * APRI * *	L	15	\$.00 \$.00 * *	JUNE 9,38	ITY) * * * * *	FY 14 9,38
AVAILABLE BAL CONTRACT LIAB LID EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT	ANCE AS O ILITY: RES: * FY 1 * LY AU * * * * * * * * * * * * *	F: 07/ 4 * * * * * * * * * * * * * * * * * * *	31/13 FY 15 SEPT *	\$9 \$46 * *	,386,490. \$804,250. ,924,241. FY 16	01 00 39 * * *	(CITY) (CITY) (CITY) FY 17	* * COI * TY 201-	MMITMENT 4 N E * *	(C)* T PLAN (N)* FEB * * * * * *	9,38 MARCH	7 * * APRI * * * * * * * * * * * * * * * * * * *	** * * * * * *	MAY PLAN	\$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 16 JUNE 9,38 9,38	TTY) TTY) * * * 7 * * * MILE	FY 14 9,38 9,38 STONE
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT	G * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$9 \$46 * * OCT	,386,490. \$804,250. ,924,241. FY 16	01 00 39 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17	* * COO * JAI * * * * * * * * * * * * * * * * * * *	MMITMENT 4 N E * *	(C)* T PLAN (N)* FEB * * * * * * * * * *	9,38	7 * * APRI * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY PLAN	\$.00 \$.00 * * * * * * * * * *	JUNE 9,38	TTY) TTY) * * * 7 * * * MILE	FY 14 9,38 9,38 9,38

HDP LOAN FOR CONSTRUCTION

1,995

06/14

806 CINYCHA HPD / NYCHA Housing Initiative

CONS LN 009 CONSTRUCTION

MGN PROJECT AGY ID NO		SCRIPTI	ON										CITY		NC COST		LAN DATE	CURRENT MILESTONE			
	ONS LN	UNCIL TO 013 CON 014 CON	STRUC				HDP	LOA	N FOR	CONSTR CONSTR			150 286		0	06, 06,					
806 LISCTII CC		SC TIL :		- FY'0	8		HDP	LOP	N FOR	CONSTR	UCTION	N !	5,000		0	06,	/14				
806 W52REHZ		5-777 1 011 CON			ehab		HDP	LOP	N FOR	CONSTR	UCTION	N	250		0	06,	/14				
806 XSUBWII CC		lliamsb 007 CON			bsidy I	fund	HDP	LOP	N FOR	CONSTR	UCTION	N	162		0	06,	/14				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS OF TY:	: 07/	, -	\$18	3,962	\$440.0	0 (CITY)	*		* (C)*	F	OWNED 7 14 1,650	*	C BETT	\$.0 \$.0 \$.0	00 (NON-0	CITY)	FY 1	7
	(N)*		*		*			*		* FY 2014		(N)*			*		*		*		
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JULY	* * * * * * * * * * * * * * * * * * *	* * * * *		* * * * * *	* * * * *	NOV	* * * * * * * *	DEC	JAN * * * * *		FEB	* * * * * * * * * * * * * * * * * * *	****************************		* * * * * * * *	<u>(IAY</u>	JUNE * 1,65 * 1,65 * * *	0 *		<u>4</u> ,65 ,65
ACTUAL(N)* MGN PROJECT AGY ID NO		SCRIPTI	ON		•					•	•		CITY COST		NC COST	PI	LAN DATE	CURRENT MILESTONE	MILES		
806 NCROSS		ossroad 001 CON		- 500 U					N FOR	CONSTR	UCTION	N :	1,650		0	06,	/14				

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS OF		806 AM4 ./13		,000.00	ON JEWIS (CITY) (CITY)	H POVERTY					\$.0 \$.0	0 (NON-C	-		
ITD EXPENDIT						(CITY)							0 (NON-C	-		
	* FY 14	*	FY 15	* FY	16 *	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY	17
ADOPTED (C		*		*	*		*	(C)*				*		*		
APPROPRIATION:	3						COMMITM	ENT PLAN	1							
(N)*	*		*	*		*	(N)*		*		*		*		
						FY	2014									
J	JLY AUG	S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY	14
PLAN (C)*	*	*	*	*	*	*	1	•	* *		*		* 1,42	4 *		1,424
FORCST(C)*	*	*	*	*	*	4	1	•	* *		*		* 1,42	4 *		1,424
ACTUAL(C)*	*	*	*	*	*	*	1	•	* *		*		*	*		
*	*	*	*	*	*	,		•	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	+	•	•	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	4	+	•	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	4	1	•	* *		*		*	*		
MGN PROJECT									CITY	NC	PLA	AN	CURRENT	MILE	STON	E
AGY ID NO	DESCRIPTION	ON							COST	COST			MILESTONE			
306 COUN234 CONS	COUNCIL TO LN 015 CON			nd IV - (ONSTRUCT	ON	765	0	06/1	L 4				
206 677 2771 0				D=40	_											
806 SRL3AB1-2	LN 012 CON			- RESO A			ONSTRUCT		659	0	06/1					
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS OF		806 AB8 ./13		,000.00		ORP. & NO	RTHEAST	BROOKLYN H	OUSING	DEV. C		0 (NON-C			
AVAILABLE BA	LANCE AS OF BILITY:				,000.00 \$.00	(CITY)	ORP. & NO	RTHEAST	BROOKLYN H	OUSING	DEV. C	\$.0 \$.0		TTY)		
AVAILABLE BAI	LANCE AS OF BILITY:	: 07/31		\$1,000	,000.00 \$.00	(CITY) (CITY)	 ORP. & NO		BROOKLYN H		DEV. C	\$.0 \$.0	0 (NON-C	TTY)	 FY	 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: JRES: * FY 14	* 07/31	./13	\$1,000	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		*	FY 14	*		\$.0 \$.0	0 (NON-C	TTY)	FY	 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 14)* 1,00	: 07/31	./13	\$1,000	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 1,000	*		\$.0 \$.0	0 (NON-C	TTY)	FY	 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (CAPPROPRIATION:	LANCE AS OF BILITY: URES: * FY 14)* 1,00	* 07/31	./13	\$1,000	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 14 1,000	*		\$.0 \$.0	0 (NON-C	TTY)	FY	 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 14)* 1,00	* 07/31 * 00 *	./13	* FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITN *	* (C)*	FY 14 1,000	*		\$.0 \$.0 \$.0 *	0 (NON-C	TTY)	FY	17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 14)* 1,00 5 0	* 00 * *	./13 FY 15	* FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 14 1,000	* *	FY 15	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 16	TTY)		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 14)* 1,00	* 00 * *	./13 FY 15	* FY	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITN *	* (C)* ENT PLAN	FY 14 1,000	*	FY 15	\$.0 \$.0 \$.0 *	0 (NON-COORDING) 0 (NON-COORDING) FY 16 JUNE	* * *	FY	14
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 14)* 1,00 5 0	* 00 * *	./13 FY 15	* FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 14 1,000	* *	FY 15	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 16)	* * * * * *	FY	14 1,000
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 14)* 1,00 5 0	* 00 * *	./13 FY 15	* FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 14 1,000	* *	FY 15	\$.0 \$.0 \$.0 *	0 (NON-COORDING) 0 (NON-COORDING) FY 16 JUNE	* * * * * *	FY	14 1,00
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 14)* 1,00 5 0	* 00 * *	./13 FY 15	* FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 14 1,000	* *	FY 15	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 16)	* * * * * *	FY	14 1,000
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 14)* 1,00 5 0	* 00 * *	./13 FY 15	* FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 14 1,000	* *	FY 15	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 16)	* * * * * *	FY	14 1,000
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 14)* 1,00 5 0	* 00 * *	./13 FY 15	* FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 14 1,000	* *	FY 15	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 16)	* * * * * *	FY	14 1,000
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: JRES: * FY 14)* 1,00 5 0	* 00 * *	./13 FY 15	* FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 14 1,000	* *	FY 15	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 16)	* * * * * *	FY	14 1,000
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: JRES: * FY 14)* 1,00 5 0	* 00 * *	./13 FY 15	* FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 14 1,000	* *	FY 15	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 16)	* * * * * *	FY	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 14)* 1,00 5 0	* 07/31 * 00 * * * * * * * * *	./13 FY 15	* FY *	,000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 14 1,000	* *	* * * * * * * * * * * *	\$.0 \$.0 * * * * *	0 (NON-CO (NON-CO FY 16)	* * * * * * * * * * * * *	FY STON	14 1,000 1,000
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 RPARKMON	LANCE AS OF BILITY: URES: * FY 14)* 1,00 S)* ULY AUG * * * DESCRIPTION	* 07/31 * 00 * * * * * * * * * * * * *	FY 15 SEPT * * * * * * * * * * * * *	* FY *	,000.00 \$.00 \$.00 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17	* COMMITM * 2014 JAN	* (C)* (C)* IENT PLAN (N)* FEB	FY 14 1,000 N MARCH * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * AY	0 (NON-CO (NON-CO FY 16) JUNE * 1,000 * 1,000 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY STON	14 1,000 1,000
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 RPARKMON	LANCE AS OF BILITY: URES: * FY 14)* 1,00 S)* ULY AUG * * * * * * * DESCRIPTION	* 07/31 * 00 * * * * * * * * * * * * *	FY 15 EEPT * * * * * * * * * * * * *	* FY * * * OCT * * * * * * * * * * * * *	,000.00 \$.00 \$.00 16 * * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 DEC ** ** ** ** ** ** ** ** ** ** ** ** *	* COMMITE * 2014 JAN * * * * * * * * * * * * * * * * * *	* (C)* IENT PLAN (N)* FEB	FY 14 1,000 N MARCH * * * * * * * * *	* * * APRIL	* * * * * * * * * * * *	\$.0 \$.0 * * * * * AY	0 (NON-CO (NON-CO FY 16) JUNE * 1,000 * 1,000 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY STON	14 1,000 1,000

COMMON OF TAX		F: 07/31	/13		\$.00	(CITY)						\$.00				
CONTRACT LIA						(CITY)							(NON-C	-		
ITD EXPENDIT	-	1 *	TW 15	4	\$.00	(CITY)		* ₽	14	* FV	1-	\$.00 *	(NON-C	* TIX)		
OOPTED (C		* *	FY 15		16 * *	FY 17 *		C)*	Y 14		<u>15</u> 1,000		FY 16	*	FY :	Ι/
			1,000			•	'	•			1,000					
PPROPRIATION		*		*	*	*	COMMITMENT	N)*		*		*		*		
(N) *	<u> </u>				FY 20		N) ^								
.тт	ULY AUC	ם ב	EPT (OCT	NOV		IAN FE	יום או	RCH	APRIL	MA	v	JUNE		FY 3	1 4
LAN (C)*	*	*	*	*	*	<u> </u>	*	<u>.b mai</u>	*		*	*	OONE	*	FI.	17
DRCST(C)*	*	*	*	*	*	*	*	*	*		*	*		*		
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*		
*	*	*	*	*	*	*	*	*	*		*	*		*		
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
JUALI(II)																
GN PROJECT								CITY		NC	PLA	N (CURRENT	MILE	STON	R:
Y ID NO	DESCRIPTI	ron.						COST					ILESTONE			
		NSTRUCTI						1,000			06/1					
UDGET LINE:	 HD-KN469	 FMS #:	806 B35	CAMB \$1,000,		(CITY)							(NON-C	 ITY)		
UDGET LINE: N	HD-KN469 LANCE AS OF	 FMS #:	806 B35	_		(CITY) (CITY)						 \$.00	(NON-C	-		
JDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	HD-KN469 LANCE AS OF	 FMS #:	806 B35	_	000.00 \$.00	•						\$.00 \$.00	-	ITY)		
DGET LINE: 1 VAILABLE BAI	HD-KN469 LANCE AS OF BILITY: URES: * FY 14	FMS #: F: 07/31	806 B35	\$1,000, \$1,000, * FY	000.00 \$.00 000.00 16 *	(CITY) (CITY) FY 17 *		* F	Y 14		15	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY :	 17
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HD-KN469 LANCE AS OF BILITY: URES: * FY 14)* 1,0	FMS #: F: 07/31	806 B35 /13	\$1,000, \$1,000,	000.00 \$.00 000.00	(CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY :	17
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HD-KN469 LANCE AS OF BILITY: URES: * FY 14)* 1,0	FMS #: F: 07/31	806 B35 /13	\$1,000, \$1,000, * FY	000.00 \$.00 000.00 16 *	(CITY) (CITY) FY 17 *		* F	Y 14			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY :	 17
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI TO EXPENDIT	HD-KN469 LANCE AS OF SILITY: URES: * FY 14)* 1,0	FMS #: F: 07/31	806 B35 /13	\$1,000, \$1,000, * FY	000.00 \$.00 000.00 16 *	(CITY) (CITY) FY 17 *	COMMITMENT	* F	Y 14			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY :	 17
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI TO EXPENDIT	HD-KN469 LANCE AS OF SILITY: URES: * FY 14)* 1,0	FMS #: F: 07/31 4 *	806 B35 /13 FY 15	\$1,000, \$1,000, * FY *	000.00 \$.00 000.00 16 *	(CITY) (CITY) FY 17 *	COMMITMENT ()	* F	Y 14	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY :	17
DOGET LINE: NATIVABLE BANCONTRACT LIANT EXPENDITED (COPTED (COPTED (NOTED)	HD-KN469 LANCE AS OF BILITY: URES: * FY 14)* 1,0 S)*	FMS #: F: 07/31 4 * 000 * *	806 B35 /13 FY 15	\$1,000, \$1,000, * FY * *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) FY 17 * FY 17 * FY 20 DEC J	COMMITMENT (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	* F'C)* PLAN N)*	Y 14 1,000 RCH	* * APRIL	15 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * *	FY :	14
JDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION: (N JULE LAN (C)*	HD-KN469 LANCE AS OF SILITY: URES: * FY 14)* 1,0 S)*	FMS #: F: 07/31 4 *	806 B35 /13 FY 15	\$1,000, \$1,000, * FY * *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) FY 17 *	COMMITMENT (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (7) (7) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	* F'C)* PLAN N)*	Y 14 1,000 RCH	* * APRIL	15	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * * *	FY :	14 1,0
DOGET LINE: NATILABLE BANCONTRACT LIANTED COPTED (COPTED (NATIONAL COPTED	HD-KN469 LANCE AS OF BILITY: URES: * FY 14)* 1,0 S)*	FMS #: F: 07/31 4 * 000 * *	806 B35 /13 FY 15	\$1,000, \$1,000, * FY * *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) FY 17 * FY 17 * FY 20 DEC J	COMMITMENT (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	* F'C)* PLAN N)*	Y 14 1,000 RCH	* * APRIL	15 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * * *	FY :	14 1,0
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)*	HD-KN469 LANCE AS OF BILITY: URES: * FY 14)* 1,0 S)*	FMS #: F: 07/31 4 * 000 * *	806 B35 /13 FY 15	\$1,000, \$1,000, * FY * *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) FY 17 * FY 17 * FY 20 DEC J	COMMITMENT (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (7) (7) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	* F'C)* PLAN N)*	Y 14 1,000 RCH	* * APRIL	15 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * * *	FY :	14 1,0
UDGET LINE: IAVAILABLE BAICONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N JI LAN (C)* DRCST(C)*	HD-KN469 LANCE AS OF BILITY: URES: * FY 14)* 1,0 S)*	FMS #: F: 07/31 4 * 000 * *	806 B35 /13 FY 15	\$1,000, \$1,000, * FY * *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) FY 17 * FY 17 * FY 20 DEC J	COMMITMENT (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (4) (6) (7) (7) (7) (8) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	* F C)* PLAN N)*	Y 14 1,000 RCH	* * APRIL	15 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * * *	FY :	14 1,0
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDITED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	HD-KN469 LANCE AS OF BILITY: URES: * FY 14)* 1,0 S)*	FMS #: F: 07/31 4 * 000 * *	806 B35 /13 FY 15	\$1,000, \$1,000, * FY * *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) FY 17 * FY 17 * FY 20 DEC J	COMMITMENT (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (4) (6) (7) (7) (7) (8) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	* F C)* PLAN N)*	Y 14 1,000 RCH	* * APRIL	15 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * * *	FY :	14 1,0
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)*	HD-KN469 LANCE AS OF BILITY: URES: * FY 14)* 1,0 S)*	FMS #: F: 07/31 4 * 000 * *	806 B35 /13 FY 15	\$1,000, \$1,000, * FY * *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) FY 17 * FY 17 * FY 20 DEC J	COMMITMENT (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (4) (6) (7) (7) (7) (8) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	* F C)* PLAN N)*	Y 14 1,000 RCH	* * APRIL	15 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * * *	FY :	14 1,0
DOGET LINE: DAVAILABLE BALCONTRACT LIAN COPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HD-KN469 LANCE AS OF BILITY: URES: * FY 14)* 1,0 S)*	FMS #: F: 07/31 4 * 000 * *	806 B35 /13 FY 15	\$1,000, \$1,000, * FY * *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) FY 17 * FY 17 * FY 20 DEC J	COMMITMENT (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (4) (6) (7) (7) (7) (8) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	* F C)* PLAN N)*	Y 14 1,000 RCH	* * APRIL	15 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 16	ITY) * * * *	FY :	14 1,0
UDGET LINE: 1 AVAILABLE BAY CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HD-KN469 LANCE AS OF BILITY: URES: * FY 14)* 1,0 S)*	FMS #: F: 07/31 4 * 000 * *	806 B35 /13 FY 15	\$1,000, \$1,000, * FY * *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) FY 17 * FY 17 * FY 20 DEC J	COMMITMENT (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (4) (6) (7) (7) (7) (8) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	* F'C)* PLAN N)* B MAI * * * * * * * *	Y 14 1,000 RCH * *	* * APRIL	MA * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 1,000	ITY) * * * *	FY :	14 1,0
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	HD-KN469 LANCE AS OF BILITY: URES: * FY 14)* 1,0 S)* ULY AUC * * * * * * * * * * * * *	FMS #: F: 07/31	806 B35 /13 FY 15	\$1,000, \$1,000, * FY * *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) FY 17 * FY 17 * FY 20 DEC J	COMMITMENT (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (4) (6) (7) (7) (7) (8) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	* F C)* PLAN N)* * * * * * * *	Y 14 1,000 RCH * *	* * APRIL NC	15 MA * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 1,00 1,00	ITY) * * * 0 * 0 * * * MILE	FY :	14 1,00 1,00
DOGET LINE: DAVAILABLE BAR CONTRACT LIAN ITD EXPENDIT COPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	HD-KN469 LANCE AS OF BILITY: URES: * FY 14)* 1,0 S)*	FMS #: F: 07/31	806 B35 /13 FY 15	\$1,000, \$1,000, * FY * *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) FY 17 * FY 17 * FY 20 DEC J	COMMITMENT (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (4) (6) (7) (7) (7) (8) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	* F'C)* PLAN N)* B MAI * * * * * * * *	Y 14 1,000 RCH * *	* * APRIL NC	15 MA * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 1,000	ITY) * * * 0 * 0 * * * MILE	FY :	14 1,0 1,0
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HD-KN469 LANCE AS OF BILITY: URES: * FY 14)* 1,0 S)* ULY AUC * * * * * * * * * * * * *	FMS #: F: 07/31	806 B35 /13 FY 15	\$1,000, \$1,000, * FY * *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) FY 17 * FY 17 * FY 20 DEC J	COMMITMENT (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (4) (6) (7) (7) (7) (8) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	* F C)* PLAN N)* * * * * * * *	Y 14 1,000 RCH * *	* * APRIL NC	15 MA * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 1,00 1,00	ITY) * * * 0 * 0 * * * MILE	FY :	14 1,0 1,0
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	HD-KN469 LANCE AS OF BILITY: URES: * FY 14)* 1,0 S)* ULY AUC * * * * * * * * * * * * *	FMS #: F: 07/31 4 * 000 * * * * * * * * * * * * * * * *	806 B35 /13 FY 15 EPT * * * * * * * * * * *	\$1,000, \$1,000, * FY * *	000.00 \$.00 000.00 16 * *	(CITY) (CITY) FY 17 * FY 17 * FY 20 DEC J	COMMITMENT (1) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (4) (6) (7) (7) (7) (8) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	* F C)* PLAN N)* * * * * * * *	Y 14 1,000 RCH * *	* * APRIL NC	15 MA * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 1,00 1,00	ITY) * * * 0 * 0 * * * MILE	FY :	14 1,0 1,0

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

BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY \$1,225,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$505,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 14 * FY 15 * FY 14 * FY 16 * * FY 16 * (C)* 225 * (C)* 1,225 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,225 * 1,225 FORCST(C)* 1,225 * 1,225 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 806 HABITATBK Habitat for Humanity Housing in Brooklyn CONS LN 011 CONSTRUCTION 1,000 HDP LOAN FOR CONSTRUCTION 06/14 806 RSMHM Small Homes - NYCHA Program CONS LN 001 CONSTRUCTION 225 06/14 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-KN481 FMS #: 806 AM0 YUCO REAL ESTATE COMPANY, INC AVAILABLE BALANCE AS OF: 07/31/13 \$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 17 FY 14 * * FY 16 * 500 * (C)* 1,500 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

1,500

06/14

806 NYUCOWB

YUCO INC. - WILLIAMSBURG APARTMENTS

CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION

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

(\$ IN INCUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE: HD- AVAILABLE BALAN			806 B44	RIDGEWO \$750,000		JSHWICK (CITY)	SENIOR	CITIZENS	COUNCIL	, INC	•		ė.	00 (N	OM CITEM	.,	
CONTRACT LIABIL		07/31	1/13			(CITY)								•	ON-CITY ON-CITY		
ITD EXPENDITURE						(CITY)							•	•	ON-CITY	-	
TID EXPENDITORE	FY 14		FY 15 *			FY 17	*		* FY	14		FY 15			16 *		v 17
	FY 14	<u> </u>	FY 15 .	FY 16	*	FY 1/	*	(0		750		FY TO		FI	TO .	F)	Y 17
ADOPTED (C)*		•	•		•			()	•	/50	•		•		•		
APPROPRIATIONS			*		*			ITMENT P					*				
(N)*		*	*				*	(N))*		*		*		*		
					_		Y 2014					_					
JULY	AUG		SEPT OCT	NOV		DEC	JAN	FEB	MAR		APRIL	1	YAN	JU	NE		Y 14
PLAN (C)*	*	*	*	*	*		*	*	*	*		*		*	750 *		750
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		*	750 *		750
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*		
*	*	*	*	*	*		*	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*		
MGN PROJECT									CITY		NC	DI	LAN	CURR	ENT MT	LESTO	ONTE
	ESCRIPTION	т							COST		COST				TONE ST.		
AGI ID NO D	ESCRIPTION	.							COSI		COSI	COMM	DAIL	MITTED	TONE SI.	ARI	FIND
	005 CONST		ERS COMMISSIO			OAN FOR			750		0	06,	/14				
BUDGET LINE: HD-	CE AS OF:			PRATT A	.00	(CITY)	Y COUNC	IL					•	•	ON-CITY	-	
AVAILABLE BALAN CONTRACT LIABIL	ICE AS OF:			\$500,000 \$.00	(CITY)	Y COUNC	TL.					\$.0	00 (N	ON-CITY	·)	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ICE AS OF: ITY: IS:	07/31	1/13	\$500,000 \$ \$.00	(CITY) (CITY) (CITY)		IL				15	\$. \$.	00 (N 00 (N	ON-CITY	·)	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	ICE AS OF: ITY: IS: FY 14	07/31	1/13 FY 15 *	\$500,000 \$ \$ FY 16	.00	(CITY)	*			14		FY 15	\$. \$. *	00 (N	ON-CITY	·)	Y 17
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	ICE AS OF: ITY: IS: FY 14	07/31	1/13 FY 15 *	\$500,000 \$ \$ FY 16	.00	(CITY) (CITY) (CITY)	*	(C))*	14 500			\$. \$.	00 (N 00 (N	ON-CITY	·)	Y 17
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	ICE AS OF: ITY: IS: FY 14	*) *	1/13 <u>FY 15 *</u> 500 *	\$500,000 \$ \$ FY 16	3.00 3.00 * *	(CITY) (CITY) (CITY)	* * COMM	(C))* LAN		*		\$.(\$.(00 *	00 (N 00 (N	ON-CITY	·)	Y 17
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	ICE AS OF: ITY: IS: FY 14	07/31	1/13 FY 15 *	\$500,000 \$ \$ FY 16	.00	(CITY) (CITY) (CITY) FY 17	* * COMM *	(C))* LAN				\$. \$. *	00 (N 00 (N	ON-CITY	·)	Y 17
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	CE AS OF: ITY: S: FY 14 500	* * *	FY 15 * 500 *	\$500,000 \$ \$ FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMM	(C))* LAN		*	50	\$.(\$.(*	00 (N 00 (N FY	ON-CITY ON-CITY 16 * *	·)	Y 17
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	CE AS OF: ITY: S: FY 14 500	* * *	1/13 <u>FY 15 *</u> 500 *	\$500,000 \$ \$ FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMM *	(C))* LAN	500	*	50	\$.(\$.(00 *	00 (N 00 (N FY	ON-CITY	F) F)	Y 17
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 14 500	* * *	FY 15 * 500 *	\$500,000 \$ \$ FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	(C IITMENT PI (N)* LAN)*	500	*	50	\$.(\$.(*	00 (N 00 (N FY	ON-CITY ON-CITY 16 * *	F) F) F)	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	CE AS OF: ITY: S: FY 14 500	* * *	FY 15 * 500 *	\$500,000 \$ \$ FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	(C IITMENT PI (N)* LAN)*	500	*	50	\$.(\$.(*	00 (N 00 (N FY	ON-CITY ON-CITY 16 * *	F) F)	Y 14
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	CE AS OF: ITY: S: FY 14 500	* * *	FY 15 * 500 *	\$500,000 \$ \$ FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	(C IITMENT PI (N)* LAN)*	500	*	50	\$.(\$.(*	00 (N 00 (N FY	ON-CITY ON-CITY 16 * * NE 500 *	F) F)	Y 14 500
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 14 500	* * *	FY 15 * 500 *	\$500,000 \$ \$ FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	(C IITMENT PI (N)* LAN)*	500	*	50	\$.(\$.(*	00 (N 00 (N FY	ON-CITY ON-CITY 16 * * NE 500 *	F) F)	Y 14 500
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 14 500	* * *	FY 15 * 500 *	\$500,000 \$ \$ FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	(C IITMENT PI (N)* LAN)*	500	*	50	\$.(\$.(*	00 (N 00 (N FY	ON-CITY ON-CITY 16 * * NE 500 *	F) F)	Y 14 500
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CE AS OF: ITY: S: FY 14 500	* * *	FY 15 * 500 *	\$500,000 \$ \$ FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	(C IITMENT PI (N)* LAN)*	500	*	50	\$.(\$.(*	00 (N 00 (N FY	ON-CITY ON-CITY 16 * * NE 500 *	F) F)	Y 14 500
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	CE AS OF: ITY: S: FY 14 500	* * *	FY 15 * 500 *	\$500,000 \$ \$ FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	(C IITMENT PI (N)* LAN)*	500	*	50	\$.(\$.(*	00 (N 00 (N FY	ON-CITY ON-CITY 16 * * NE 500 *	F) F)	Y 14 500
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CE AS OF: ITY: S: FY 14 500	* * *	FY 15 * 500 *	\$500,000 \$ \$ FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	(C IITMENT PI (N)* LAN)*	500	*	50	\$.(\$.(*	00 (N 00 (N FY	ON-CITY ON-CITY 16 * * NE 500 *	F) F)	Y 14 500
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS OF: ITY: S: FY 14 500	* * *	FY 15 * 500 *	\$500,000 \$ \$ FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	(C IITMENT PI (N) * LAN) * MAR * * * * * * *	500	* APRIL	* * * * * * * *	\$. \$. 00 * * MAY	00 (N 00 (N FY * * * * * *	ON-CITY ON-CITY 16 * * NE 500 * 500 * * * * * * * * * * * * *	F) F7	Y 14 500 500
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS OF: .ITY: .S: .FY 14	* * * * * * * * * * * * * * * * * * *	FY 15 * 500 *	\$500,000 \$ \$ FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	(C IITMENT PI (N)* LAN)* MAR	500	* APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. 00 * * MAY	00 (N 00 (N FY * * * * * * *	ON-CITY ON-CITY 16 * * NE 500 * 500 * * * * * * * * * * * * *	FY	Y 14 500 500
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS OF: ITY: S: FY 14 500	* * * * * * * * * * * * * * * * * * *	FY 15 * 500 *	\$500,000 \$ \$ FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	(C IITMENT PI (N) * LAN) * MAR * * * * * * *	500	* APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. 00 * * MAY	00 (N 00 (N FY * * * * * * *	ON-CITY ON-CITY 16 * * NE 500 * 500 * * * * * * * * * * * * *	FY	Y 14 500 500
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * *	CE AS OF: ITY: S: FY 14 500 AUG * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 15 * 500 *	\$500,000 \$ \$ FY 16	*	(CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	(C IITMENT PI (N)* LAN)* MAR	500	* APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. 00 * * MAY	00 (N 00 (N FY * * * * * * *	ON-CITY ON-CITY 16 * * NE 500 * 500 * * * * * * * * * * * * *	FY	Y 14 500 500
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 14 500 AUG * * * * * * * PESCRIPTION SYRTLE COMM	07/31 * * * * * * * * * * * * * * * * * * *	FY 15 * 500 * * SEPT OCT * * * * * * * * * * * * * * * *	\$500,000 \$ FY 16 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMM * Y 2014 JAN * * * * * * * *	(C) IITMENT PI (N) FEB * * * * * * * *)* LAN)* MAR	500	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$.* 00 * * MAY	00 (N 00 (N FY * * * * * * *	ON-CITY ON-CITY 16 * * NE 500 * 500 * * * * * * * * * * * * *	FY	Y 14 500 500
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 806 NMYRTLE M CONS LN	CE AS OF: ITY: S: FY 14 500 AUG AUG * * * * * * * * * * * * * * * * * *	07/31 * * * * * * * * * * * * *	I/13 FY 15 * 500 * * SEPT OCT * * * * * * * * ION	\$500,000 \$ FY 16 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FDEC	* COMM * Y 2014 JAN * * * * * * * * * * * * * * *	(C'IITMENT PI (N) FEB * * * * * *)* LAN)* MAR * * * CITY COST	500	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (N 00 (N FY * * * * * * *	ON-CITY ON-CITY 16 * * NE 500 * 500 * * * * * * * * * * * * *	FY	Y 14 500 500
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 806 NMYRTLE M CONS LN	CE AS OF: ITY: S: FY 14 500 AUG * * * * * * * PESCRIPTION SYRTLE COMM	07/31 * * * * * * * * * * * * *	I/13 FY 15 * 500 * * SEPT OCT * * * * * * * * ION	\$500,000 \$ FY 16 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 17 FY DEC	* COMM * Y 2014 JAN * * * * * * * * * * * * * * *	(C'IITMENT PI (N) FEB * * * * * *)* LAN)* MAR	500	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$.* 00 * * MAY	00 (N 00 (N FY * * * * * * *	ON-CITY ON-CITY 16 * * NE 500 * 500 * * * * * * * * * * * * *	FY	Y 14 500 500

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

BUDGET LINE: HD-KN558 FMS #: 806 B31 CONEY ISLAND YMCA AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 16 * FY 16 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 YCONEY YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER CONS LN 006 CONSTRUCTION 06/14 HDP LOAN FOR CONSTRUCTION 500 BUDGET LINE: HD-KN647 FMS #: 806 AM3 CYPRESS HILLS LDC AVAILABLE BALANCE AS OF: 07/31/13 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 * FY 17 FY 16 * 500 * (C)* 700 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRII. AUG SEPT OCT NOV DEC MARCH MAY JUNE PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 806 NCYPJAM CYPRESS HILLS SENIOR HOUSING CONS GE 002 CONSTRUCTION GENERAL 200 06/14 806 NCYPPIT PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN CONS GE 001 CONSTRUCTION GENERAL 500 0 06/14

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$250,000.00 (CITY) CONTRACT LIABILITY: \$11,250.00 (CITY) \$.00 (NON-CITY) \$63,750.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 16 * FY 17 FY 16 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 RBKGARDEN BROOKLYN GARDENS CONS GE 002 CONSTRUCTION **GENERAL** 250 06/14 BUDGET LINE: HD-KN701 FMS #: 806 B73 WOMEN IN NEED (WIN) AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 16 FY 17 FY 16 500 * (C)* 500 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

806 NGLENWIN The Glenmore - Women in Need
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/14

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE AVAILABLE CONTRACT I			07/31	L/13		50,156.0 00,000.0		CITY) CITY)						\$.00 \$.00) (NON-C) (NON-C		
ITD EXPEND	DITURES:				\$22,7	89,922.9	1 (C	TTY)						\$.00	(NON-C	ITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	* F	7 15	*	FY 16	*	FY 17
DOPTED	(C)*		*		*		*		*	(C)*	750	*		*		*	
PPROPRIATI	ONS								COMMITMEN	T PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY 2	014								
	JULY	AUG		SEPT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 14
LAN (C)*	*		*	*		*	*	*	*	*	*		*	*	75	0 *	7
ORCST(C)*	*		*	*		*	*	*	*	*	*		*	*	75	0 *	7
CTUAL(C)*	*		*	*		*	*	*	*	*	*		*	*	r	*	
*	*		*	*		*	*	*	*	*	*		*	*	r	*	
LAN (N)*	*		*	*		*	*	*	*	*	*		*	*	r	*	
ORCST(N)*	*		*	*		*	*	*	*	*	*		*	*	t	*	
CTUAL(N)*	*		*	*		*	*	*	*	*	*		*	*	•	*	
ON PROJECT	=	RIPTION								_	ITY OST	NC COST (PL COMM		CURRENT ILLESTONE	MILES	
	ONS LN 00	9 CONST	RUCTI	ION		HDF	LOAN		STRUCTION		750 	0	06/				
SUDGET LINE AVAILABLE	: HD-MN1 BALANCE	 91 FM AS OF:	 s #:	806 B5		 NSTITUTE 50,000.0	FOR 0 (C	THE PUER			C ELDERLY			\$.00			
UDGET LINE AVAILABLE CONTRACT I	E: HD-MN1 BALANCE LIABILITY	 91 FM AS OF:	 s #:	806 B5		NSTITUTE 50,000.0 \$.0	FOR 0 (C	THE PUER						\$.00 \$.00	(NON-C	ITY)	
 UDGET LINE AVAILABLE	E: HD-MN1 BALANCE LIABILITY DITURES:	 91 FM AS OF: :	 S #: 07/31	806 B5 L/13	\$8	NSTITUTE 50,000.0 \$.0	FOR 0 (C	THE PUER CITY) CITY)	TO RICAN/		C ELDERLY	(IPR/HI	E)	\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	
UDGET LINE AVAILABLE CONTRACT I	E: HD-MN1 BALANCE LIABILITY DITURES:	 91 FM AS OF:	 s #:	806 B5	\$8	NSTITUTE 50,000.0 \$.0	FOR 0 (C 0 (C	THE PUER	TO RICAN/	 HISPANI	C ELDERLY	(IPR/HI		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-MN1 BALANCE LIABILITY DITURES: * (C)*	 91 FM AS OF: :	 S #: 07/31	806 B5 L/13	\$8	NSTITUTE 50,000.0 \$.0	FOR 0 (C	THE PUER CITY) CITY)	 TO RICAN/ * *	* (C)*	C ELDERLY	(IPR/HI	E)	\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-MN1 BALANCE LIABILITY DITURES: (C)* LONS	 91 FM AS OF: :	 S #: 07/31 * *	806 B5 L/13	* *	NSTITUTE 50,000.0 \$.0	FOR 0 (C 0 (C *	THE PUER CITY) CITY)	TO RICAN/ * * COMMITMEN	HISPANI * (C)* T PLAN	C ELDERLY	(IPR/HI	E)	\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) * *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-MN1 BALANCE LIABILITY DITURES: * (C)*	 91 FM AS OF: :	 S #: 07/31	806 B5 L/13	\$8	NSTITUTE 50,000.0 \$.0	FOR 0 (C 0 (C	THE PUER TITY) TITY) TITY) TITY) FY 17	TO RICAN/ * * COMMITMEN	* (C)*	C ELDERLY	(IPR/HI	E)	\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-MN1 BALANCE LIABILITY DITURES: (C)* CONS (N)*	91 FM AS OF: : FY 14	* * *	806 B5 1/13 FY 15	* * *	NSTITUTE 50,000.0 \$.0 \$.0	FOR 0 (CO 0 (CO **	THE PUER TITY) TITY) TITY) FY 17	TO RICAN/ * * COMMITMEN * 014	* (C)* T PLAN (N)*	FY 14	(IPR/HI	r 15	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 16	ITY) ITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-MN1 BALANCE LIABILITY DITURES: (C)* LONS	 91 FM AS OF: :	* * *	806 B5 1/13 FY 15	* *	NSTITUTE 50,000.0 \$.0 \$.0 FY 16	FOR 0 (C0 0 (C0 ** **	THE PUER CITY) CITY) CITY) FY 17	* * COMMITMEN * 014 JAN	* (C)* T PLAN (N)*	FY 14 850	(IPR/HI	Y 15	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 16	ITY) * *	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-MN1 BALANCE LIABILITY DITURES: (C)* CONS (N)*	91 FM AS OF: : FY 14	* * *	806 B5 l/13 FY 15	* * *	NSTITUTE 50,000.0 \$.0 \$.0 FY 16	FOR 0 (C0 0 (C0 ** ** **	THE PUER CITY) CITY) CITY) FY 17 FY 2 DEC *	TO RICAN/ * * COMMITMEN * 014 JAN *	(C)* T PLAN (N)*	C ELDERLY FY 14 850 MARCH *	(IPR/HI	E) 7 15 M	\$.00 \$.00 \$.00 *	JUNE 85	ITY) * * * *	FY 14 8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-MN1 BALANCE LIABILITY DITURES: (C)* CONS (N)*	91 FM AS OF: : FY 14	* * *	806 B5 l/13 FY 15 SEPT *	* * *	NSTITUTE 50,000.0 \$.0 \$.0 FY 16	FOR 0 (C 0 (C * * * * * *	THE PUER CITY) CITY) CITY) FY 17 FY 2 DEC *	* * * COMMITMEN * 014 JAN *	* (C)* T PLAN (N)* FEB *	C ELDERLY FY 14 850 MARCH *	(IPR/HI	Y 15	\$.00 \$.00 \$.00 * *	JUNE 85	ITY) * * * 0 * 0 *	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-MN1 BALANCE LIABILITY DITURES: (C)* CONS (N)*	91 FM AS OF: : FY 14	* * *	806 B5 l/13 FY 15	* * *	NSTITUTE 50,000.0 \$.0 \$.0 FY 16	FOR 0 (C0 0 (C0 ** ** ** ** ** **	THE PUER CITY) CITY) CITY) FY 17 FY 2 DEC *	TO RICAN/ * * COMMITMEN * 014 JAN *	* (C)* T PLAN (N)* FEB * *	FY 14 850 MARCH * *	(IPR/HI	E) 7 15 M	\$.00 \$.00 \$.00 * *	JUNE 85	ITY) * * * *	FY 14 8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-MN1 BALANCE LIABILITY DITURES: (C)* CONS (N)*	91 FM AS OF: : FY 14	* * *	806 B5 l/13 FY 15 SEPT *	* * *	NSTITUTE 50,000.0 \$.0 \$.0 FY 16	FOR 0 (CO) (CO) * * * * * * * * * * * * * * * * * *	THE PUER CITY) CITY) CITY) FY 17 FY 2 DEC *	* * COMMITMEN 014 JAN * *	* (C)* T PLAN (N)* FEB * *	FY 14 850 MARCH	(IPR/HI	E) 7 15 M	\$.00 \$.00 \$.00 * *	JUNE 85	ITY) * * * 0 * 0 *	FY 14 8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-MN1 BALANCE LIABILITY DITURES: (C)* CONS (N)*	91 FM AS OF: : FY 14	* * *	806 B5 L/13 FY 15 SEPT * * * * * * * * *	* * *	NSTITUTE 50,000.0 \$.0 \$.0 FY 16 NOV	FOR 0 (CO 0 (CO ** ** ** ** ** ** ** ** ** ** ** ** **	THE PUER CITY) CITY) FY 17 FY 2 DEC * * * *	* * * COMMITMEN * 014 JAN * *	(C)* T PLAN (N)* FEB * * * * *	FY 14 850 MARCH	(IPR/HI	E) 7 15 M	\$.00 \$.00 \$.00 * *	JUNE 85	ITY) * * * 0 * 0 * 0 * * *	FY 14 8
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	E: HD-MN1 BALANCE LIABILITY DITURES: (C)* CONS (N)*	91 FM AS OF: : FY 14	* * *	806 B5 l/13 FY 15 SEPT *	* * *	NSTITUTE 50,000.0 \$.0 \$.0 FY 16	FOR 0 (CO) (CO) * * * * * * * * * * * * * * * * * *	THE PUER CITY) CITY) CITY) FY 17 FY 2 DEC *	* * * COMMITMEN * 014 JAN * * *	* (C)* T PLAN (N)* FEB * * * * *	FY 14 850 MARCH	(IPR/HI	7 15 M***	\$.00 \$.00 \$.00 * *	JUNE 85	ITY) ITY) * * * * * * * * * * * * *	FY 14 8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-MN1 BALANCE LIABILITY DITURES: (C)* CONS (N)*	91 FM AS OF: : FY 14	* * *	806 B5 L/13 FY 15 SEPT * * * * * * * * *	* * *	NSTITUTE 50,000.0 \$.0 \$.0 FY 16 NOV	FOR 0 (CO 0 (CO ** ** ** ** ** ** ** ** ** ** ** ** **	THE PUER CITY) CITY) FY 17 FY 20 EC * * * *	* * * COMMITMEN * 014 JAN * *	(C)* T PLAN (N)* FEB * * * * *	FY 14 850 MARCH	(IPR/HI	E) 7 15 M	\$.00 \$.00 \$.00 * *	JUNE 85	ITY) * * * 0 * 0 * 0 * * *	FY 14 8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-MN1 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	91 FM AS OF: : FY 14	 (S #: 07/3] * * * * * *	806 B5 L/13 FY 15 SEPT * * * * * * * * *	* * *	NSTITUTE 50,000.0 \$.0 \$.0 FY 16 NOV	FOR 0 (CO 0 (CO ** ** ** ** ** ** ** ** ** ** ** ** **	THE PUER CITY) CITY) FY 17 FY 20 EC * * * *	* * * COMMITMEN * 014 JAN * * *	* (C)* T PLAN (N)* FEB * * * * * *	FY 14 850 MARCH	(IPR/HI * F' * APRIL	Y 15 M * * * * * *	\$.00 \$.00 * * * * *	JUNE 85	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 14 8 8 8

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

BUDGET LINE: HD-MN552 FMS #: 806 B81 BOYS AND GIRLS CLUB OF HARLEM, INC. -- AFFORDABLE HOUSING PROJECT AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 * FY 15 * FY 17 FY 16 * ADOPTED (C)* 1,000 * (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

			a===				Y 2014						14
U	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
LAN (C)*	*	*	*	*	r	*	*	*	*	*	*	*	*
ORCST(C)*	*	*	*	*	•	*	*	*	*	*	*	*	*
CTUAL(C)*	*	*	*	*	r	*	*	*	*	*	*	*	*
*	*	*	*	*	r	*	*	*	*	*	*	*	*
LAN (N)*	*	*	*	*	•	*	*	*	*	*	*	*	*
ORCST(N)*	*	*	*	*	r	*	*	*	*	*	*	*	*
CTUAL(N)*	*	*	*	*	•	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

806 BGHARLEM BOYS & GIRLS CLUB OF HARLEM CONS LN 004 CONSTRUCTION

(N)*

HDP LOAN FOR CONSTRUCTION

1,000

(N)*

0 06/15

BUDGET LINE: HD-MN687 FMS #: 806 B62 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AVAILABLE BALANCE AS OF: 07/31/13 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 300 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

									FY	2014									
	JULY	AU	G	SEPT	0	CT	NOV	D	EC	JAN	FE	B 1	MARCH	APRIL	M	ΑY	JUNE		FY 14
PLAN (C)*		*	*		*	*		*	*		*	*		*	*	*	300	*	300
FORCST(C)*		*	*		*	*		*	*		*	*		*	*	*	300	*	300
ACTUAL(C)*		*	*		*	*		*	*		*	*		*	*	*		*	
*		*	*		*	*		*	*		*	*		*	*	*		*	
PLAN (N)*		*	*		*	*		*	*		*	*		*	*	*		*	
FORCST(N)*		*	*		*	*		*	*		*	*		*	*	*		*	
ACTUAL(N)*		*	*		*	*		*	*		*	*		*	*	*		*	

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

806 SHR1BEAA Bea Arthur Residence - 222 East 13th Street, Manhattan
CONS GE 002 CONSTRUCTION GENERAL

300 0 06/14

COMM DATE MILESTONE START END

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTYF OF TEA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-MN688 FMS #: 806 B69 BOWEREY RESIDENTS' COMMITTEE, INC-CLYDE BURTON HOUSE PROJECT AVAILABLE BALANCE AS OF: 07/31/13 \$94,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 94 * 94 FORCST(C)* 94 * 94 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 RCLYDE Clyde Burton House- 330 E.4th Street, Manhattan CONS GE 001 CONSTRUCTION 94 06/14 BUDGET LINE: HD-MN729 FMS #: 806 B80 BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 14 PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN

HDP LOAN FOR CONSTRUCTION

COST

500

COST

06/14

AGY ID NO

806 NSUGAR

DESCRIPTION

CONS LN 003 CONSTRUCTION

BROADWAY HOUSING COMMUNITIES - SUGAR HILL

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	BALANCE		07/3	31/13		\$500,		(CITY)		INC.					0 (NON-C	-		
CONTRACT I		7:					\$.00	(CITY)							0 (NON-C	-		
ITD EXPEND							\$.00	(CITY)							0 (NON-C	-		
	*	FY 14			.5 *	FY	16 *	FY 17	*			4 *			FY 16	*	FY 1'	7
DOPTED	(C)*	50) *		500 *		*		*	(C)		500 *	50	00 *		*		
PPROPRIATI			*		*		*		*	ITMENT PI		*		*		*		
	(N)*							17'	Y 2014	(N)	•							
	JULY	AUG		SEPT	OCI		NOV	DEC	JAN	FEB	MARCH	APR	гт. 7	YAY	JUNE		FY 14	4
LAN (C)*	,	k	*	SEFI	*	*	*	DEC	*	*	*	*	*	,TWI		0 *	PI I	50
ORCST(C)*		ŧ	*		*	*	*		*	*	*	*	*			0 *		50
CTUAL(C)*		ŧ	*		*	*	*		*	*	*	*	*		*	*		-
*		k	*		*	*	*		*	*	*	*	*		*	*		
LAN (N)*	•	ŧ .	*		*	*	*		*	*	*	*	*		*	*		
ORCST(N)*	•	ŧ .	*		*	*	*		*	*	*	*	*		*	*		
CTUAL(N)*	1	t .	*		*	*	*		*	*	*	*	*		*	*		
G1. DD6.TEG											A							
GN PROJECT		7D T D III T O									CITY	NC COS		LAN	CURRENT		STONE	
GY ID NO	DESC	CRIPTIO	N								COST	COS	I COMM	DATE	MILESTONE	STAR	I FMI	<u> </u>
	NS GE 00 NS GE 00		rruc'	rion 			GENER	AL 			500		0 06,	/15 				
CC UDGET LINE	ONS GE 00	03 CONS'	 MS #:	 : 806	в87				SIDE CE	ENTER FOR	500				0 (NON-C	 !ITY)		
CC UDGET LINE AVAILABLE CONTRACT I	NS GE 00	03 CONS 787 F1 AS OF:	 MS #:	 : 806	в87		JEM DOWL ,000.00 \$.00	ING WEST (CITY) (CITY)	SIDE CE	ENTER FOR				CES \$.0 \$.0	0 (NON-C	TTY)		
CC UDGET LINE AVAILABLE CONTRACT I	NS GE 00	787 F AS OF:	MS #:	. 806 31/13		\$500,	LEM DOWL ,000.00 \$.00 \$.00	ING WEST (CITY) (CITY) (CITY)	SIDE CE		CHILDREN	& FAMI	LY SERV	CES \$.0 \$.0	0 (NON-C	ITY)		
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS GE 00	787 F AS OF: 787 T	MS #: 07/3	 : 806	.5 *	\$500,	LEM DOWL ,000.00 \$.00 \$.00	ING WEST (CITY) (CITY)	*		* FY 1	& FAMI		ICES \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 1'	7
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	DNS GE 00 :: HD-MN' BALANCE JIABILITY ITURES: * (C)*	787 F AS OF: 787 T	MS #:	. 806 31/13		\$500,	LEM DOWL ,000.00 \$.00 \$.00	ING WEST (CITY) (CITY) (CITY)	*	(C)	* FY 1	& FAMI	LY SERV	CES \$.0 \$.0	0 (NON-C	ITY)		 7
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-MN' BALANCE LIABILITY OITURES: * (C)*	787 F AS OF: 787 T	MS #: 07/3	. 806 31/13	.5 * *	\$500,	JEM DOWL ,000.00 \$.00 \$.00 16 *	ING WEST (CITY) (CITY) (CITY)	* COMM:	(C) ITMENT PI	* FY 1	& FAMI:	LY SERV	ICES \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) * *	FY 1'	7
CO JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DNS GE 00 :: HD-MN' BALANCE JIABILITY ITURES: * (C)*	787 F AS OF: 787 T	MS #: 07/3	. 806 31/13	.5 *	\$500,	LEM DOWL ,000.00 \$.00 \$.00	ING WEST (CITY) (CITY) (CITY) FY 17	* COMM: *	(C)	* FY 1	& FAMI	LY SERV	ICES \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *		7
CO JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-MN' BALANCE LIABILITY OITURES: * (C)* CONS (N)*	787 F7 AS OF: 4: FY 14 50	MS #: 07/3	: 806 31/13 FY 1	.5 *	\$500,	LEM DOWL ,000.00 \$.00 \$.00 16 *	ING WEST (CITY) (CITY) (CITY) FY 17	* * COMM: * Y 2014	(C) ITMENT PI (N)	* FY 1 * LAN *	& FAMI:	FY 15	CES \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 16	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-MN' BALANCE LIABILITY OITURES: * (C)*	787 F AS OF: 787 T	MS #: 07/3	. 806 31/13	.5 * *	\$500,	JEM DOWL ,000.00 \$.00 \$.00 16 *	ING WEST (CITY) (CITY) (CITY) FY 17	* COMM: *	(C) ITMENT PI	* FY 1	& FAMI:	FY 15	ICES \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 16	* * * *	FY 1'	4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-MN' BALANCE LIABILITY OITURES: * (C)* CONS (N)*	787 F7 AS OF: 4: FY 14 50	MS #: 07/3	: 806 31/13 FY 1	.5 * * *	\$500,	LEM DOWL ,000.00 \$.00 \$.00 16 *	ING WEST (CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014 JAN	(C) ITMENT PI (N) FEB	* FY 1 * AN * MARCH	& FAMI:	FY 15	CES \$.0 \$.0 * *	JUNE * 50	* * * * *		<u>4</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-MN' BALANCE LIABILITY OITURES: * (C)* CONS (N)*	787 F7 AS OF: 4: FY 14 50	MS #: 07/3	: 806 31/13 FY 1	.5 * * *	\$500,	LEM DOWL ,000.00 \$.00 \$.00 16 * *	ING WEST (CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014 JAN	(C) ITMENT PI (N) FEB	* FY 1 * AN * MARCH	& FAMI: 4 * 500 * * APR	FY 15	CES \$.0 \$.0 * *	JUNE * 50	* * * *		<u>4</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-MN' BALANCE LIABILITY OITURES: * (C)* CONS (N)*	787 F7 AS OF: 4: FY 14 50	MS #: 07/3	: 806 31/13 FY 1	.5 * * *	\$500,	LEM DOWL ,000.00 \$.00 \$.00 16 * *	ING WEST (CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014 JAN	(C) ITMENT PI (N) FEB *	* FY 1 * AN * MARCH *	& FAMI: 4 * 500 * * APR	FY 15	CES \$.0 \$.0 * *	JUNE * 50	* * * * * 0 * 0 *		<u>4</u> 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-MN' BALANCE LIABILITY OITURES: * (C)* CONS (N)*	787 F7 AS OF: 4: FY 14 50	MS #: 07/3	: 806 31/13 FY 1	.5 * * *	\$500,	LEM DOWL ,000.00 \$.00 \$.00 16 * *	ING WEST (CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014 JAN	(C) ITMENT PI (N) FEB *	* FY 1 * AN * MARCH *	& FAMI: 4 * 500 * * APR	FY 15	CES \$.0 \$.0 * *	JUNE * 50	* * * * * 0 * 0 *		<u>4</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-MN' BALANCE LIABILITY OITURES: * (C)* CONS (N)*	787 F7 AS OF: 4: FY 14 50	MS #: 07/3	: 806 31/13 FY 1	.5 * * *	\$500,	LEM DOWL ,000.00 \$.00 \$.00 16 * *	ING WEST (CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014 JAN	(C) ITMENT PI (N) FEB *	* FY 1 * AN * MARCH *	& FAMI: 4 * 500 * * APR	FY 15	CES \$.0 \$.0 * *	JUNE * 50	* * * * * 0 * 0 *		<u>4</u> 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HD-MN' BALANCE LIABILITY OITURES: * (C)* CONS (N)*	787 F7 AS OF: 4: FY 14 50	MS #: 07/3	: 806 31/13 FY 1	.5 * * *	\$500,	LEM DOWL ,000.00 \$.00 \$.00 16 * *	ING WEST (CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014 JAN	(C) ITMENT PI (N) FEB *	* FY 1 * AN * MARCH *	& FAMI: 4 * 500 * * APR. * *	FY 15	CES \$.0 \$.0 * *	0 (NON-C) 0 (NON-C) FY 16 JUNE * 50	* * * * * 0 * 0 *		<u>4</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-MN' BALANCE LIABILITY OITURES: * (C)* ONS (N)* JULY	787 F7 AS OF: 4: FY 14 50	MS #: 07/3	: 806 31/13 FY 1	.5 * * *	\$500,	LEM DOWL ,000.00 \$.00 \$.00 16 * *	ING WEST (CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014 JAN	(C) ITMENT PI (N) FEB *	* FY 1 * LAN * MARCH * * * * * * * * * * * * *	& FAMI: 4 * 500 * * APR * * * *	FY 15 IL 1 * * * * * * *	CES \$.0 \$.0 * * *	JUNE * 50 * 50 * * 50 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 14	<u>4</u> 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	:: HD-MN' BALANCE ITABILITY DITURES: * (C)* ONS (N)*	787 F7 AS OF: FY 14 50 AUG	MS #: 07/: * 0 * * * * * * * * * * * *	: 806 31/13 FY 1	.5 * * *	\$500,	LEM DOWL ,000.00 \$.00 \$.00 16 * *	ING WEST (CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014 JAN	(C) ITMENT PI (N) FEB *	* FY 1 * AN * MARCH * * * * * * * * * * * * *	& FAMI: 4 * 500 * * APR * * * * * * * * * * * * * * * * * *	FY 15 IL I * * * * * * * *	CES \$.0 \$.0 \$.0 * * * * *	JUNE * 50 * 50 * 50 * 50 * 50 * 50 * 50	* * * 0 * 0 * * * MILE	FY 14	4 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	:: HD-MN' BALANCE ITABILITY DITURES: * (C)* ONS (N)*	787 F7 AS OF: 4: FY 14 50	MS #: 07/: * 0 * * * * * * * * * * * *	: 806 31/13 FY 1	.5 * * *	\$500,	LEM DOWL ,000.00 \$.00 \$.00 16 * *	ING WEST (CITY) (CITY) (CITY) FY 17	* COMM: * Y 2014 JAN	(C) ITMENT PI (N) FEB *	* FY 1 * LAN * MARCH * * * * * * * * * * * * *	& FAMI: 4 * 500 * * APR * * * *	FY 15 IL I * * * * * * * *	CES \$.0 \$.0 \$.0 * * * * *	JUNE * 50 * 50 * * 50 * * * * * * * * * * * * * * * * * * *	* * * 0 * 0 * * * MILE	FY 14	4 50 50

CONTRACT LI		OF: 07/	31/13	\$45	0,000.00 \$.00	(CITY) (CITY)					\$.00	(NON-CI	•	
ITD EXPEND					\$.00	(CITY)						(NON-CI	-	
TID EVERNO	-	7 14 *	FY 15	* 17	Y 16 *	FY 17	+	* FY 1	4 *	FY 15	۶.00 *	•	-	FY 17
OOPTED		450 *	F1 15	<u> </u>	* *	FI I/	* (± " 450 *	F1 15	*	F1 10	*	FI I/
-	(C)*	450 "					(- ,	±50 "		•		•	
PPROPRIATIO		*		*	*		COMMITMENT :		*		*		*	
	N)*			*	*			N)*	*				*	
						FY 2								14
(a)+	JULY *	AUG *	SEPT *	OCT *	NOV *		JAN FE	B MARCH	APR	<u>.ь ж</u>	AY *	JUNE		FY 14
LAN (C)*	*	*	*	*			*	*	*	*	*	100		4.
ORCST(C)*	*	* .	*	*		*	* .	**		*	*	450) *	4.
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
IN PROJECT								CITY	NC	PL	AN	CURRENT	MILES	STONE
Y ID NO	DESCRI	PTION						COST	COST	COMM	DATE M	ILESTONE	START	END
CO1							STRUCTION			06/				
DGET LINE:	HD-QN525	5 FMS #	: : 806 A3		00.000.00	SHIP HOUSIN	G DEVELOPME	NT FUND COR	PORATION		\$.00	(NON-CI		
JDGET LINE: AVAILABLE I	HD-QN525 BALANCE AS	5 FMS #	: : 806 A3	\$50	00,000.00 \$.00	SHIP HOUSIN (CITY) (CITY)					\$.00 \$.00	(NON-CI	TY)	
DGET LINE: VAILABLE I	HD-QN525 BALANCE AS ABILITY: TURES:	FMS #	: 806 A3	\$50 \$1,00	0,000.00 \$.00 0,000.00	SHIP HOUSIN (CITY) (CITY) (CITY)	G DEVELOPME				\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY)	
DGET LINE: VAILABLE FONTRACT LICTO EXPENDI	HD-QN525 BALANCE AS TABILITY: TURES: * FY	5 FMS #	: : 806 A3	\$50 \$1,00	00,000.00 \$.00 00,000.00 FY 16 *	SHIP HOUSIN (CITY) (CITY) (CITY)	G DEVELOPME	* FY 1	4 *		\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 17
DGET LINE: NVAILABLE I CONTRACT LI TO EXPENDI	HD-QN525 BALANCE AS CABILITY: TURES: * FY	FMS #	: 806 A3	\$50 \$1,00	0,000.00 \$.00 0,000.00	SHIP HOUSIN (CITY) (CITY) (CITY)	* * ()	* FY 1 C)*			\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY)	FY 17
DGET LINE: VAILABLE I ONTRACT LI TD EXPENDI	HD-QN525 BALANCE AS CABILITY: TTURES: * FY C()*	5 FMS # 5 OF: 07/ 7 14 *	: 806 A3	\$50 \$1,00 * F	00,000.00 \$.00 00,000.00 Y 16 *	SHIP HOUSIN (CITY) (CITY) (CITY)	* * COMMITMENT	* FY 1 C)* PLAN	<u>4 *</u> 500 *		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI	TY) TY) * *	FY 17
DGET LINE: VAILABLE I CONTRACT LI TO EXPENDI	HD-QN525 BALANCE AS CABILITY: TURES: * FY	FMS #	: 806 A3	\$50 \$1,00	00,000.00 \$.00 00,000.00 FY 16 *	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17	* * COMMITMENT *	* FY 1 C)*	4 *		\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY) TY) *	FY 17
DGET LINE: VAILABLE I CONTRACT LI TO EXPENDI	HD-QN525 BALANCE AS CABILITY: TTURES: * FY C)* ONS	5 FMS # 5 OF: 07/ 7 14 *	: 806 A3 31/13 FY 15	\$50 \$1,00 * F *	00,000.00 \$.00 00,000.00 FY 16 *	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17	* * COMMITMENT * (COMMITMENT)	* FY 1 C)* PLAN N)*	4 * 500 * *	, INC.	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) * * *	
DGET LINE: VAILABLE I ONTRACT LI TO EXPENDI OPTED PROPRIATIO	HD-QN525 BALANCE AS CABILITY: TTURES: * FY C()*	FMS # 5 OF: 07/	: 806 A3 31/13 FY 15	\$50 \$1,00 * F *	00,000.00 \$.00 00,000.00 PY 16 * *	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17 FY 2	* * COMMITMENT * (CONTINUENT) * (COLLAND JAN FE	* FY 1 C)* PLAN N)*	4 * 500 * * APR	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) * * *	FY 14
DGET LINE: VAILABLE I CONTRACT LI TO EXPENDI OPTED PROPRIATIO	HD-QN525 BALANCE AS CABILITY: TTURES: * FY C)* ONS	5 FMS # 5 OF: 07/ 7 14 *	: 806 A3 31/13 FY 15	\$50 \$1,00 * F * OCT	00,000.00 \$.00 00,000.00 *Y 16 * * NOV	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17 FY 2	* * COMMITMENT * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)*	4 * 500 *	, INC.	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) * * * *	FY 14 50
DGET LINE: VAILABLE I CONTRACT LI TO EXPENDI OPTED PROPRIATIO	HD-QN525 BALANCE AS CABILITY: TTURES: * FY C)* ONS	FMS # 5 OF: 07/	: 806 A3 31/13 FY 15	\$50 \$1,00 * F *	00,000.00 \$.00 00,000.00 *Y 16 * * NOV	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17 FY 2	* * COMMITMENT * (CONTINUENT) * (COLLAND JAN FE	* FY 1 C)* PLAN N)* B MARCH	4 * 500 * * APR	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) * * * *	FY 14 50
DGET LINE: AVAILABLE I CONTRACT LI TD EXPENDI COPTED (PROPRIATIO (LAN (C)* DRCST(C)*	HD-QN525 BALANCE AS CABILITY: TTURES: * FY C)* ONS	FMS # 5 OF: 07/	: 806 A3 31/13 FY 15	\$50 \$1,00 * F * OCT	00,000.00 \$.00 00,000.00 *Y 16 * * NOV	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17 FY 2	* * COMMITMENT * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)*	4 * 500 *	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) * * * *	FY 14
DGET LINE: AVAILABLE : CONTRACT LI TD EXPEND: OOPTED (PROPRIATIO	HD-QN525 BALANCE AS CABILITY: TTURES: * FY C)* ONS	FMS # 5 OF: 07/	: 806 A3 31/13 FY 15	\$50 \$1,00 * F * OCT	00,000.00 \$.00 00,000.00 *Y 16 * * NOV	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17 FY 2	* * COMMITMENT * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* B MARCH	4 * 500 * * APRI	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) * * * *	FY 14 50
DOGET LINE: AVAILABLE II CONTRACT LI TO EXPENDI OPTED PROPRIATIO LAN (C)* PRCST(C)* TUAL(C)*	HD-QN525 BALANCE AS CABILITY: TTURES: * FY C)* ONS	FMS # 5 OF: 07/	: 806 A3 31/13 FY 15	\$50 \$1,00 * F * OCT	00,000.00 \$.00 00,000.00 *Y 16 * * NOV	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17 FY 2	* * COMMITMENT * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* B MARCH	4 * 500 * * APRI	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) * * * *	FY 14 50
DGET LINE: VAILABLE I CONTRACT LI TO EXPENDE PROPRIATIO AN (C)* PROST(C)* TUAL(C)* * AN (N)*	HD-QN525 BALANCE AS CABILITY: TTURES: * FY C)* ONS	FMS # 5 OF: 07/	: 806 A3 31/13 FY 15	\$50 \$1,00 * F * OCT	00,000.00 \$.00 00,000.00 *Y 16 * * NOV	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17 FY 2	* * COMMITMENT * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* B MARCH	4 * 500 * * APRI	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) * * * *	FY 14 50
DGET LINE: VAILABLE I ONTRACT LI TD EXPENDI OPTED PROPRIATIO AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)*	HD-QN525 BALANCE AS CABILITY: TTURES: * FY C)* ONS	FMS # 5 OF: 07/	: 806 A3 31/13 FY 15	\$50 \$1,00 * F * OCT	00,000.00 \$.00 00,000.00 *Y 16 * * NOV	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17 FY 2	* * COMMITMENT * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* B MARCH	4 * 500 * * APRI	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) * * * *	FY 14 50
DOGET LINE: AVAILABLE I CONTRACT LI TO EXPENDI DOPTED PPROPRIATIO LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)*	HD-QN525 BALANCE AS CABILITY: TTURES: * FY C)* ONS	FMS # 5 OF: 07/	: 806 A3 31/13 FY 15	\$50 \$1,00 * F * OCT	00,000.00 \$.00 00,000.00 *Y 16 * * NOV	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17 FY 2	* * COMMITMENT * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* B MARCH	4 * 500 * * APRI	FY 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 16	TY) * * * *	FY 14 50
JDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI COPTED PPROPRIATIO LAN (C)* CRCST(C)*	HD-QN525 BALANCE AS CABILITY: TTURES: * FY C)* ONS	FMS # 5 OF: 07/	: 806 A3 31/13 FY 15	\$50 \$1,00 * F * OCT	00,000.00 \$.00 00,000.00 *Y 16 * * NOV	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17 FY 2	* * COMMITMENT * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* B MARCH	4 * 500 * * APRI	FY 15 IL M * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 500	TY) * * * *	FY 14 50 50
DGET LINE: AVAILABLE : CONTRACT LI TD EXPEND: OPTED (PROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* C	HD-QN525 BALANCE AS CABILITY: TURES: * FY C)* NNS (N)* JULY * * * * * * * * *	5 FMS # 5 OF: 07/	: 806 A3 31/13 FY 15	\$50 \$1,00 * F * OCT	00,000.00 \$.00 00,000.00 *Y 16 * * NOV	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17 FY 2	* * COMMITMENT * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * *	4 * 500 * * APRI * * * * * * * * * * * *	FY 15 IL M * * * * * * * * *	\$.00 \$.00 * * * * * AY	(NON-CI (NON-CI FY 16 JUNE 500 500	TY) TY) * * * * * * * * * * * * * *	FY 14 50 50 50 51
DGET LINE: AVAILABLE FOOTTACT LITTO EXPENDED COPTED COPTED CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HD-QN525 BALANCE AS CABILITY: TTURES: * FY C)* ONS	5 FMS # 5 OF: 07/	: 806 A3 31/13 FY 15	\$50 \$1,00 * F * OCT	00,000.00 \$.00 00,000.00 *Y 16 * * NOV	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17 FY 2	* * COMMITMENT * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* B MARCH * * * * * * * * * * * * *	4 * 500 * * APRI * * * * * * * * * * * * * * * * * *	FY 15 IL M * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE 500	TY) TY) * * * * * * * * * * * * * *	FY 14 50 50 50 51
DGET LINE: AVAILABLE : CONTRACT LI TD EXPEND: OPTED (PROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* C	HD-QN525 BALANCE AS EABILITY: TURES: * FY C)* DNS N)* JULY * * * * * DESCRI	5 FMS # 5 OF: 07/	E: 806 A3: 31/13 FY 15 SEPT * * * * * *	\$50 \$1,00 * * * * OCT	NOV ** ** ** ** ** ** ** ** **	SHIP HOUSIN (CITY) (CITY) (CITY) FY 17 FY 2 DEC * * * * * * *	* * COMMITMENT * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* B MARCH * * * * * * * * * * * * *	4 * 500 * * APRI * * * * * * * * * * * * * * * * * *	FY 15 IL M * * * * * * * * *	\$.00 \$.00 * * * * * AY	(NON-CI (NON-CI FY 16 JUNE 500 500	TY) TY) * * * * * * * * * * * * * *	FY 14 50 50 50 51

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-QN640 FMS #: 806 B68 SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION

AVAILABLE CONTRACT I	BALANCE	E AS	OF: 07	//31/13		;	320,000, \$		(CITY) (CITY)								(NON-C	-	
ITD EXPEND								.00	(CITY)								(NON-C		
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DOPTED	(C)*	LI				*	F1 10	*	<u> </u>	*	(C)*		20 *		*		1 10	*	E1 1/
PPROPRIATI										COMMT	MENT PLA		10						
	(N)*		,			*		*		*	*(N)		*		*			*	
	(11)		<u>·</u>	· 					EV	2014	(N) "								
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LAN (C)*		_					<u>.</u>	_					<u>.</u>	*		*			32
ORCST(C)*																	321	0 *	32
CTUAL(C)*		*	7		*		*	*	*		*	*	*	*		*		*	
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LAN (N)*		*	,		*		*	*	*		*	*	*	*		*		*	
ORCST(N)*		*	*		*		*	*	*		*	*	*	*		*		*	
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GN PROJECT												CITY	NC		PLAN	CII	RRENT	MILES	TONE
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UDGET LINE	E: HD-QN BALANCE	 1643 E AS		#: 80			\$600,000	.00	HOUSING (CITY) (CITY)	SERVIC	ES OF JAM						(NON-C		
CC UDGET LINE AVAILABLE CONTRACT I	E: HD-QN BALANCE	1643 E AS		#: 80			\$600,000 \$.00	(CITY) (CITY)	servici	S OF JAM	AICA			\$.	00	(NON-C	ITY)	
CC JDGET LINE AVAILABLE CONTRACT I	E: HD-QN BALANCE	1643 E AS	FMS OF: 07	#: 80 //31/13			\$600,000 \$ \$.00	(CITY) (CITY) (CITY)	SERVICE	SS OF JAM		*	 ਿ ਪਾਜ	\$. \$.	00 00	(NON-C	ITY) ITY)	 FY 17
CC UDGET LINE AVAILABLE CONTRACT I	E: HD-QN BALANCE IABILIT DITURES:	1643 E AS		#: 80 //31/13		;	\$600,000 \$.00	(CITY) (CITY)		*	FY 14		FY 1	\$. \$.	00 00	(NON-C	ITY) ITY)	FY 17
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-QN BALANCE JABILIT DITURES:	1643 E AS	FMS OF: 07	#: 80 //31/13		;	\$600,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 14 6	* 00 *	FY 1	\$. \$. 5 *	00 00	(NON-C	ITY) ITY) *	FY 17
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-QN BALANCE LIABILIT DITURES: * (C)*	1643 E AS	FMS OF: 07	#: 80 //31/13		;	\$600,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMI:	* (C)* PMENT PLA	FY 14 6 N	00 *	FY 1	\$. \$. 5 *	00 00	(NON-C	ITY) ITY) *	FY 17
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-QN BALANCE JABILIT DITURES:	1643 E AS	FMS OF: 07	#: 80 //31/13		*	\$600,000 \$ \$.00	(CITY) (CITY) (CITY) FY 17	* COMMI: *	* (C)*	FY 14 6 N		FY 1	\$. \$. 5 *	00 00	(NON-C	ITY) ITY) * *	FY 17
CO JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N643 E AS TY: : FY	FMS OF: 07	#: 80 //31/13 FY	15	* *	\$600,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI: * 2014	* (C)* FMENT PLA (N)*	FY 14 6 N	*		\$. 5 * *	00 00 F	(NON-C: (NON-C: Y 16	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-QN BALANCE LIABILIT DITURES: * (C)*	N643 E AS TY: : FY	FMS OF: 07	#: 80 //31/13	15	*	\$600,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* COMMI: *	* (C)* PMENT PLA	FY 14 6 N	00 *		\$. \$. 5 *	00 00 F	(NON-C: (NON-C: Y 16	ITY) * * *	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N643 E AS TY: : FY	FMS OF: 07	#: 80 //31/13 FY	15	* *	\$600,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI: * 2014	* (C)* FMENT PLA (N)*	FY 14 6 N MARCH	00 * * APRI		\$. 5 * *	00 00 F	(NON-C: (NON-C: Y 16	ITY) * * * *	FY 14 60
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N643 E AS TY: : FY	FMS OF: 07	#: 80 //31/13 FY	15	* *	\$600,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI: * 2014	* (C)* FMENT PLA (N)*	FY 14 6 N MARCH	00 * * APRI		\$. 5 * *	00 00 F	(NON-C: (NON-C: Y 16	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N643 E AS TY: : FY	FMS OF: 07	#: 80 //31/13 FY	15	* *	\$600,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI: * 2014	* (C)* FMENT PLA (N)*	FY 14 6 N MARCH	00 * * APRI		\$. 5 * *	00 00 F	(NON-C: (NON-C: Y 16	ITY) * * * *	FY 14 60
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N643 E AS TY: : FY	FMS OF: 07	#: 80 //31/13 FY	15	* *	\$600,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI: * 2014	* (C)* FMENT PLA (N)*	FY 14 6 N MARCH	00 * * APRI		\$. 5 * *	00 00 F	(NON-C: (NON-C: Y 16	ITY) * * * *	FY 14 60
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N643 E AS TY: : FY	FMS OF: 07	#: 80 //31/13 FY	15	* *	\$600,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI: * 2014	* (C)* FMENT PLA (N)*	FY 14 6 N MARCH	00 * * APRI		\$. 5 * *	00 00 F	(NON-C: (NON-C: Y 16	ITY) * * * *	FY 14 60
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N643 E AS TY: : FY	FMS OF: 07	#: 80 //31/13 FY	15	* *	\$600,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI: * 2014	* (C)* FMENT PLA (N)*	FY 14 6 N MARCH	00 * * APRI		\$. 5 * *	00 00 F	(NON-C: (NON-C: Y 16	ITY) * * * *	FY 14 60
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND PPROPRIATI LAN (C)* PRCST(C)* * CTUAL(C)* LAN (N)* PRCST(N)*	E: HD-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N643 E AS TY: : FY	FMS OF: 07	#: 80 //31/13 FY	15	* *	\$600,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI: * 2014	* (C)* FMENT PLA (N)*	FY 14 6 N MARCH	00 * * APRI		\$. 5 * *	00 00 F	(NON-C: (NON-C: Y 16	ITY) * * * *	FY 14 60
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-QN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	N643 E AS TY: : FY	FMS OF: 07	#: 80 //31/13 FY	15	* *	\$600,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI: * 2014	* (C)* FMENT PLA (N)*	FY 14 6 N MARCH * * * * * * * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * *	* * * * * *	\$. \$. 5 * * * MAY	00 00 F	(NON-C: (NON-C: Y 16 JUNE 600	ITY) ITY) * * * 0 * 0 * 0 * * * *	FY 14 60 60
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HD-QN BALANCE LIABILIT PITURES: * (C)* CONS (N)* JULY	1643 FY: FY A * * * * * * * * * * * *	FMS OF: 07	#: 80 //31/13 FY	15	* *	\$600,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI: * 2014	* (C)* FMENT PLA (N)*	FY 14 6 N MARCH * * * * * * * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	* * * * *	\$. \$. \$. \$. * ** MAY PLAN	00 00 F	JUNE 600 600 RRENT	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 14 60 60 8TONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-QN BALANCE LIABILIT PITURES: * (C)* CONS (N)* JULY	N643 E AS TY: : FY	FMS OF: 07	#: 80 //31/13 FY	15	* *	\$600,000 \$ \$ FY 16	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 17	* * COMMI: * 2014	* (C)* FMENT PLA (N)*	FY 14 6 N MARCH * * * * * * * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * *	* * * * *	\$. \$. \$. \$. * ** MAY PLAN	00 00 F	(NON-C: (NON-C: Y 16 JUNE 600	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 14 60 60 8TONE

AVAILABLE CONTRACT L ITD EXPEND	IABILI'	TY:	: 07/3	1/13		500,000. \$. \$.	00 (00 (PARENT RE CITY) CITY) CITY)							0 (NON- 0 (NON- 0 (NON-	CITY)	
IID EXTERD	*	FY 14	*	FY 15	*	FY 16		FY 17	*	*	FY 14	* I	Y 15	*	FY 16	-	FY 17
DOPTED	(C)*		*		*		*		*	(C)*	500			*		*	
APPROPRIATI	ONS								COMMITME	NT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY 2	2014								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		/AY	JUNE		FY 14
PLAN (C)*		*	*	*		*	*	*	*		* *		*		_	00 *	50
FORCST(C)*		*	*	*		*	*	*	*		* *		*		* 5	00 *	50
ACTUAL(C)*		*	*	*		*	*	*	*		* *		*		*	*	
*		*	*	*		*	*	*	*		* *		*		*	*	
PLAN (N)*		*	*	*		*	*	*	*		* *		*		*	*	
FORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*	
IGN PROJECT LGY ID NO		SCRIPTIO	ON								CITY COST	NC COST		LAN DATE I	CURRENT MILESTON		ESTONE RT END
AVAILABLE CONTRACT L	BALANCI IABILI'	E AS OF: TY:		806 AC		.500,000 \$.	00 (00 (CITY)	ICE HDFC					\$.0	0 (NON- 0 (NON-	CITY)	
AVAILABLE CONTRACT L	BALANCI IABILI' ITURES	E AS OF: TY: :	: 07/3	1/13	\$1,5	\$00,000. \$. \$.	00 (00 (00 (CITY) CITY) CITY)	ICE HDFC					\$.0 \$.0	0 (NON- 0 (NON-	CITY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI ITURES *	E AS OF: TY: : FY 14	*			.500,000 \$.	00 (00 (00 (*	CITY) CITY)	*	*	FY 14		··	\$.0	0 (NON-	CITY) CITY)	FY 17
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCI IABILI' ITURES * (C)*	E AS OF: TY: : FY 14	: 07/3	1/13	\$1,5	\$00,000. \$. \$.	00 (00 (00 (CITY) CITY) CITY)	*	(C)*	1,500		7Y 15	\$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCI IABILI ITURES * (C)*	E AS OF: TY: : FY 14	* 07/3 *	1/13	\$1,5 * *	\$00,000. \$. \$.	00 (00 (00 (*	CITY) CITY) CITY)	* * COMMITME	(C)* INT PLAN	1,500	*	······································	\$.00 \$.00 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY 17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCI IABILI' ITURES * (C)*	E AS OF: TY: : FY 14	*	1/13	\$1,5	\$00,000. \$. \$.	00 (00 (00 (*	CITY) CITY) CITY) FY 17	* * COMMITME	(C)*	1,500		7Y 15	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCI LIABILI' LITURES * (C)* ONS (N)*	E AS OF: IY: : FY 14 1,50	* 07/3 * 00 * *	1/13 FY 15	\$1,5 * * *	500,000. \$. \$. FY 16	00 (CITY) CITY) CITY) FY 17	* * COMMITME * 2014	(C)* NT PLAN (N)*	1,500	*		\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16	CITY) CITY) * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCI IABILI ITURES * (C)*	E AS OF: TY: : FY 14	* 07/3 * 00 * *	1/13	\$1,5 * *	\$00,000. \$. \$.	00 (CITY) CITY) CITY) FY 17	* * COMMITME	(C)* INT PLAN	1,500	*		\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16	CITY) * * *	FY 14
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)*	BALANCI LIABILI' LITURES * (C)* ONS (N)*	E AS OF: IY: : FY 14 1,50	* 07/3 * 00 * *	1/13 FY 15	\$1,5 * * *	500,000. \$. \$. FY 16	00 (CITY) CITY) CITY) FY 17	* * COMMITME * 2014 JAN *	(C)* NT PLAN (N)* FEB	1,500 MARCH	*	*	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16 JUNE * 1,5	CITY) * * * 00 *	FY 14 1,50
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCI LIABILI' LITURES * (C)* ONS (N)*	E AS OF: IY: : FY 14 1,50	* 07/3 * 00 * *	1/13 FY 15	\$1,5 * * *	500,000. \$. \$. FY 16	00 (CITY) CITY) CITY) FY 17	* COMMITME * 2014 JAN	(C)* INT PLAN (N)*	1,500	*	1	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16 JUNE * 1,5	CITY) * * *	FY 14
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCI LIABILI' LITURES * (C)* ONS (N)*	E AS OF: IY: : FY 14 1,50	* 07/3 * 00 * *	1/13 FY 15	\$1,5 * * *	500,000. \$. \$. FY 16	00 (CITY) CITY) CITY) FY 17	* COMMITME * 2014 JAN *	(C)* INT PLAN (N)*	1,500 MARCH * * *	*	*	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16 JUNE * 1,5	CITY) * * * 00 *	FY 14 1,50
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)* CTUAL(C)*	BALANCI LIABILI' LITURES * (C)* ONS (N)*	E AS OF: IY: : FY 14 1,50	* 07/3 * 00 * *	1/13 FY 15	\$1,5 * * *	500,000. \$. \$. FY 16	00 (000 (000 (000 (000 (000 (000 (000	CITY) CITY) CITY) FY 17 FY 2 DEC * * *	* COMMITME * 2014 JAN * *	(C)* INT PLAN (N)*	1,500 * * * * * *	*	*	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16 JUNE * 1,5	CITY) * * * 00 *	FY 14 1,50
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCI LIABILI' LITURES * (C)* ONS (N)*	E AS OF: IY: : FY 14 1,50	* 07/3 * 00 * *	1/13 FY 15	\$1,5 * * *	500,000. \$. \$. FY 16	00 (000 (000 (000 (000 (000 (000 (000	CITY) CITY) CITY) FY 17 FY 2 DEC * * *	* COMMITME 2014 JAN * * *	(C)* INT PLAN (N)*	1,500 * * * * * *	*	*	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16 JUNE * 1,5	CITY) * * * 00 *	FY 14 1,50
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCI LIABILI' LITURES * (C)* ONS (N)*	E AS OF: IY: : FY 14 1,50	* 07/3 * 00 * *	1/13 FY 15	\$1,5 * * *	500,000. \$. \$. FY 16	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 17 FY 2 DEC * * *	* * COMMITME * 2014 JAN * * * *	(C)* INT PLAN (N)*	1,500 * * * * * *	*	*	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 16 JUNE * 1,5	CITY) * * * 00 *	FY 14 1,50
PLAN (C)* CORCST(C)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF: IY: : FY 14 1,50	* 07/3 * 00 * * * * * * * * * * * * * * * * *	1/13 FY 15	\$1,5 * * *	500,000. \$. \$. FY 16	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 17 FY 2 DEC * * *	* COMMITME * 2014 JAN * * * * * *	(C)* INT PLAN (N)* FEB	1,500 * * * * * *	*	* * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 16 JUNE * 1,5	CITY) * * * * 00 * 00 * * * MILE	FY 14 1,50 1,50

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

BUDGET LINE				806 A		SEAVIEW		-								00 (at			
AVAILABLE			07/3.	1/13	Ş	4,217,000		(CITY)									NON-CI	•		
CONTRACT I							.00	(CITY								-	NON-CI: NON-CI:	-		
IID EVEENT	* TIOKED	FY 14	*	FY 15	*	FY 16	*	FY			*	FY 14	*	FY 15	•			-	FY 17	,
ADOPTED	(C)*	FI 14	*	F1 13	*	F1 10	*	FI.	*		(C)*	4,217		FI IS	*	FI	10	*	FI I	·
APPROPRIATI										ITMENT			_					_		
	(N)*		*		*		*		*		(N)*		*		*		······································	*		
	********	3.770		annm.	0.00	3707		DEG	FY 2014	_		a Dau	3 DD TT			_			1 <i>(</i>	
PLAN (C)*	JULY	AUG *	*	SEPT *	OCT	VON *	*	DEC	JAN *	*	'EB 1	MARCH *	APRII	*	MAY	*	<u>UNE</u> 4,217		FY 14	217
FORCST(C)*		*	*	*		*	*		*	*	*	*		*		*	4,217			217
ACTUAL(C)*		*	*	*		*	*		*	*	*	*		*		*	T, ZI	*		· 41 /
* *		*	*	*		*	*		*	*	*	*		*		*		*		
PLAN (N)*		*	*	*		*	*		*	*	*	*		*		*		*		
FORCST(N)*		*	*	*		*	*		*	*	*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*		*		
MGN PROJECT											CI:	ГY	NC	Р	LAN	CUR	RENT 1	MILES	TONE	
AGY ID NO		SCRIPTION	Г								COS		COST	COMM	DATE	MILE	STONE S)
	NTC.	OOK CONTO	יחדוליםי	ION							2 1/	20	^	06	/1/					
cc	ONS	006 CONST	RUCT								3,10	09	0	06	/14					
BUDGET LINE	 E: HD-R	130 FM	 s #:	ION 806 R	 30				LOANS, P	 RIVATE					STATE					
BUDGET LINE	: HD-R	130 FM	 s #:	ION 806 R	 30	\$400,000	.00	(CITY)	 RIVATE					STATEI	00 (NON-CI			
BUDGET LINE AVAILABLE CONTRACT I	E: HD-R BALANC LIABILI	130 FN E AS OF: TY:	 s #:	ION 806 R	 30	\$400,000	.00	(CITY))	 RIVATE					STATE	00 (i	NON-CI:	TY)		
BUDGET LINE	E: HD-R BALANC LIABILI DITURES	130 FNE AS OF: TY:	 s #:	ION 806 R 1/13	 30 *	\$400,000 \$ \$200,000	0.00 3.00 0.00	(CITY (CITY)))	 RIVATE	SMALL I	RESIDENT	IAL BI	DGS,	STATEI \$.0 \$.0	00 (; 00 (; 00 (;	NON-CI: NON-CI: NON-CI:	TY) TY)		,
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-R BALANC LIABILI DITURES	130 FN E AS OF: TY:	 s #:	ION 806 R	 30 *	\$400,000	0.00 3.00 0.00 *	(CITY)))		SMALL I	RESIDENT:	:AL BI		STATEI \$.0 \$.0	00 (; 00 (; 00 (;	NON-CI: NON-CI: NON-CI:	TY) TY)	FY 17	· ·
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-R BALANC LIABILI DITURES * (C)*	130 FNE AS OF: TY:	 s #:	ION 806 R 1/13	 30 * *	\$400,000 \$ \$200,000	0.00 3.00 0.00	(CITY (CITY))) <u>L7 *</u>		* (C)*	RESIDENT	:AL BI	DGS,	STATEI \$.0 \$.0	00 (; 00 (; 00 (;	NON-CI: NON-CI: NON-CI:	TY) TY)	 FY 17	· · · · · · · · · · · · · · · ·
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-R BALANC LIABILI DITURES * (C)*	130 FNE AS OF: TY:	 s #:	ION 806 R 1/13	* * *	\$400,000 \$ \$200,000	0.00 3.00 0.00 *	(CITY (CITY))) <u>L7 *</u>	RIVATE	* (C)*	RESIDENT:	:AL BI	DGS,	STATEI \$.0 \$.0	00 (; 00 (; 00 (;	NON-CIT NON-CIT NON-CIT	TY) TY)	 FY 17	, , ,
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: HD-R BALANC LIABILI DITURES * (C)*	130 FNE AS OF: TY:	: (S #: 07/3: *	ION 806 R 1/13	*	\$400,000 \$ \$200,000	3.00 3.00 3.00 * *	(CITY (CITY))) L7 * COMM *		* (C)*	RESIDENT:	* *	DGS,	STATEI \$.0 \$.0 *	00 (; 00 (; 00 (;	NON-CIT NON-CIT NON-CIT	TY) TY) * *	FY 17	7 4
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-R BALANC LIABILI DITURES * (C)*	130 FNE AS OF: TY:	(S #: 07/3:	ION 806 R 1/13	*	\$400,000 \$200,000 FY 16).00 5.00).00 * *	(CITY (CITY))) <u>L7 *</u> * COMM	ITMENT	* (C)* PLAN (N)*	RESIDENT:	* *	DGS,	STATEI \$.0 \$.0 *	00 (; 00 (; 00 (; FY	NON-CIT NON-CIT NON-CIT	TY) * * *	FY 17	,
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: HD-R BALANC LIABILI DITURES * (C)* CONS (N)*	130 FN E AS OF: TY: : FY 14	(S #: 07/3:	ION 806 R 1/13 FY 15	*	\$400,000 \$200,000 FY 16).00 5.00).00 * *	(CITY (CITY (CITY FY))) 17 * * COMM * FY 2014	ITMENT	* (C)* PLAN (N)*	FY 14 400	* * *	DGS,	STATEI \$. \$. \$. *	00 (; 00 (; 00 (; FY	NON-CI NON-CI NON-CI 16	TY) * * *		,
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: HD-R BALANC LIABILI DITURES * (C)* CONS (N)*	130 FN E AS OF: TY: : FY 14	(S #: 07/3:	ION 806 R 1/13 FY 15	*	\$400,000 \$200,000 FY 16).00 5.00).00 * *	(CITY (CITY (CITY FY))) 17 * COMM * FY 2014 JAN	ITMENT	* (C)* PLAN (N)*	FY 14 400	* * *	DGS,	STATEI \$. \$. \$. *	00 (; 00 (; 00 (; FY	NON-CI NON-CI NON-CI 16	TY) TY) * * *		; ;
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HD-R BALANC LIABILI DITURES * (C)* CONS (N)*	130 FN E AS OF: TY: : FY 14	(S #: 07/3:	ION 806 R 1/13 FY 15	*	\$400,000 \$200,000 FY 16).00 5.00).00 * * *	(CITY (CITY (CITY FY))) 17 * COMM * FY 2014 JAN	ITMENT F	* (C)* (PLAN (N)* (EB I	FY 14 400 MARCH *	* * *	DGS,	STATEI \$. \$. \$. *	00 (; 00 (; 00 (; FY	NON-CI NON-CI NON-CI 16	TY) TY) * * *		400
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HD-R BALANC LIABILI DITURES * (C)* CONS (N)*	130 FN E AS OF: TY: : FY 14	(S #: 07/3:	ION 806 R 1/13 FY 15	*	\$400,000 \$200,000 FY 16).00 5.00).00 * * *	(CITY (CITY (CITY FY))) 17 * COMM * FY 2014 JAN	ITMENT F * *	* (C)* (PLAN (N)* (EB I	FY 14 400 MARCH *	* * *	DGS,	STATEI \$. \$. \$. *	00 (; 00 (; 00 (; FY	NON-CI NON-CI NON-CI 16	TY) TY) * * *		400
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-R BALANC LIABILI DITURES * (C)* CONS (N)*	130 FN E AS OF: TY: : FY 14	(S #: 07/3:	======================================	*	\$400,000 \$200,000 FY 16).00 5.00).00 * * * *	(CITY (CITY (CITY FY))) 17 * COMM * FY 2014 JAN	ITMENT F * * *	* (C)* PLAN (N)* ** ** **	FY 14 400 MARCH * * *	* * *	DGS,	STATEI \$. \$. \$. *	00 (; 00 (; 00 (; FY	NON-CI NON-CI NON-CI 16	TY) TY) * * *		400
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-R BALANC LIABILI DITURES * (C)* CONS (N)*	130 FN E AS OF: TY: : FY 14	(S #: 07/3:	======================================	*	\$400,000 \$200,000 FY 16).00 5.00).00 * * * *	(CITY (CITY (CITY FY))) 17 * COMM * FY 2014 JAN	ITMENT F * * *	* (C)* PLAN (N)* ** ** **	FY 14 400 MARCH * * *	* * *	DGS,	STATEI \$. \$. \$. *	00 (; 00 (; 00 (; FY	NON-CI NON-CI NON-CI 16	TY) TY) * * *		400
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: HD-R BALANC LIABILI DITURES * (C)* CONS (N)*	130 FN E AS OF: TY: : FY 14	(S #: 07/3:	ION 806 R 1/13 FY 15	*	\$400,000 \$200,000 FY 16 NOV * * *	* * * * * * * *	(CITY (CITY (CITY FY))) 17 * COMM * FY 2014 JAN	ITMENT F * * * * *	* (C)* PLAN (N)* * * * * * * * * * *	FY 14 400 MARCH * * * * * *	* * *	DGS,	STATEI \$. \$. \$. *	00 (; 00 (; 00 (; FY	NON-CI NON-CI NON-CI 16	TY) TY) * * *		400
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: HD-R BALLANC LIABILI DITURES * (C)* CONS (N)*	130 FN E AS OF: TY: : FY 14	* * * * * * *	ION 806 R 1/13 FY 15	*	\$400,000 \$200,000 FY 16 NOV * * * *	* * * * * * * *	(CITY (CITY (CITY FY))) 17 *	F * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * *	FY 14 400 MARCH * * * * * * * *	* * * APRII	FY 15	STATE \$. \$. * *	00 () 00 () FY	NON-CI NON-CI NON-CI 16	TY) * * * * * * * * * * * * *	FY 14	400
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: HD-R BALANC LIABILI DITURES * (C)* TONS (N)* JULY	130 FN E AS OF: TY: : FY 14 AUG * * * * * *	* * * * * * * * * *	ION 806 R 1/13 FY 15	*	\$400,000 \$200,000 FY 16 NOV * * * *	* * * * * * * *	(CITY (CITY (CITY FY))) 17 *	F * * * * * * * * * * * * * * * * * * *	* (C)* (PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 14 400 MARCH * * * * * * * * * * *	* * APRII	P	STATEI \$. \$. \$. * * * * MAY	00 () 00 () FY * * * * * * * * * * * * * * * * *	NON-CIT NON-CIT NON-CIT 16 3 3 UNE 400 400	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14	400 400
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-R BALANC LIABILI DITURES * (C)* TONS (N)* JULY	130 FN E AS OF: TY: : FY 14	* * * * * * * * * *	ION 806 R 1/13 FY 15	*	\$400,000 \$200,000 FY 16 NOV * * * *	* * * * * * * *	(CITY (CITY (CITY FY))) 17 *	F * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * *	FY 14 400 MARCH * * * * * * * * * * *	* * * APRII	P	STATEI \$. \$. \$. * * * * MAY	00 () 00 () FY * * * * * * * * * * * * * * * * *	NON-CI NON-CI NON-CI 16	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14	400 400

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS Y:	OF: 07/			\$250		(CI (CI	TY)				INC. H		*	FY 15	\$. \$.	00 00	(NON-C: (NON-C: (NON-C: TY 16	ITY) ITY)	FY	17
			250 *		13	*	*	<u>F</u>	1 1/				FI			FI IJ	*		1 10	*	FI	Ι,
APPROPRIATI												T PLAN										
	(N)*		*			*	*					(N)*			*		*			*		
	JULY	,	AUG	SEPT	,	OCT	NOV	DE		Y 2014 JAN	,	FEB	MARC	11.7	APRIL		MAY		JUNE		FY	14
PLAN (C)*	ооці	*	*	DEFI	*	*	NOV	*	<u></u>	*	*	FED	*	. п	APKIL	*	MAI	*		0 *	FI	25
FORCST(C)*		*	*		*	*		*		*	*		*	*		*		*	_	0 *		25
ACTUAL(C)*		*	*		*	*		*		*	*		*	*		*		*		*		
*		*	*		*	*		*		*	*		*	*		*		*		*		
PLAN (N)*		*	*		*	*		*		*	*		*	*		*		*		*		
FORCST(N)*		*	*		*	*		*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO		ידםי	отт∩м										CITY		NC COST		LAN		JRRENT LESTONE			
BUDGET LINE							HDP															
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS Y:	OF: 07/	31/13		\$3,000	000.00,00 \$.00	(CI	TY)								\$.	00	(NON-C: (NON-C: (NON-C:	ITY)		
		FY	14 *	FY	15	* FY	7 16 *		'Y 17			*	FY			FY 15		E	TY 16	*	FY	17
ADOPTED			*			*	*	•		*		(C)*		3,000	*		*			*		
APPROPRIATI			*			*	*			COMM *		T PLAN			*		*			*		
	(N)*					•			F	Y 2014		(N)*			•					•		
	JULY	7	AUG	SEPT	(OCT	NOV	DE		JAN	1	FEB	MARC	т	APRIL		MAY		JUNE		FY	14
PLAN (C)*		*	*		*	*	1.0.	*		*	*		*	*		*		*	3,000	0 *		3,00
FORCST(C)*		*	*		*	*		*		*	*		*	*		*		*	3,000			3,00
ACTUAL(C)*		*	*		*	*		*		*	*		*	*		*		*		*		
*		*	*		*	*		*		*	*		*	*		*		*		*		
PLAN (N)*		*	*		*	*		*		*	*		*	*		*		*		*		
FORCST(N)* ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO		CRIE	PTION					<u> </u>					CITY COST		NC COST		LAN DATE		JRRENT LESTONE			
006 00331010	11T7 11T	1111111	- TOOR 1707	CEC																		
806 CSXN019			CONSTRUC				מחה	T.OAN	EOD.	CONSTRU	СттОм		500		0	06	/14					
			CONSTRUC							CONSTRU			100		0		/14 /14					
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			CONSTRUC							CONSTRU			750		0		/14					
			CONSTRUC							CONSTRU			,500		0		/14					

CONTRACT LIAB		: 07/3	1/13	\$1,40	\$.	00 (CII	ľY)					\$.00	(NON-C:	ITY)	
ITD EXPENDITU			TW 15		•	00 (CII	•		* FV 14		1 F	\$.00 *	(NON-C	-	TV 10
		*	FY 15	*]	FY 16	* F.7	<u>7 17 *</u> *				Y 15	*	FY 16	*	FY 17
DOPTED (C) PPROPRIATIONS		•		•		•		(C) MITMENT PL	-	•		•		•	
PPROPRIATIONS (N)		*		*		+	*	(N)		*		*			
(N)				•			FY 2014	(N)	<u> </u>						
JU	LY AUG		SEPT	OCT	NOV	DEC		FEB	MARCH	APRIL	M	AY	JUNE		FY 14
LAN (C)*	*	*	*		*	*	* OPM	*	* * *		*	*		Λ *	1,4
ORCST(C)*	*	*	*	,	*	*	*	*	* *		*	*	± / ±0.		1,4
CTUAL(C)*	*	*	*	,	*	*	*	*	* *		*	*	1,10	*	_,
*	*	*	*		*	*	*	*	* *		*	*		*	
LAN (N)*	*	*	*	,	*	*	*	*	* *		*	*		*	
ORCST(N)*	*	*	*	,	*	*	*	*	* *		*	*		*	
CTUAL(N)*	*	*	*	,	*	*	*	*	* *		*	*		*	
SIOAH(N)															
IN PROJECT									CITY	NC	PL	ΔN	CURRENT	мтт.е	STONE
Y ID NO	DESCRIPTION)N							COST				ILESTONE		
	1600 PELH LN 002 CON				-	P LOAN F	FOR CONSTRU	JCTION	1,400	0	06/:	14			
CONS	LN 002 CON D-XN343	STRUCT FMS #:	ION 806 B23		HD: UGHES A'	VENUE HO	MEOWNERS	JCTION	1,400	0	06/:				
UDGET LINE: H	LN 002 CON D-XN343 ANCE AS OF	STRUCT FMS #:	ION 806 B23		HD: UGHES A' 50,000.	VENUE HO	OMEOWNERS	JCTION	1,400	0	06/:	 \$.00	(NON-C	-	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	LN 002 CON D-XN343 ANCE AS OF ILITY:	STRUCT FMS #:	ION 806 B23		HD UGHES A 50,000. \$.	VENUE HC	OMEOWNERS TY)	JCTION	1,400	0	06/:	\$.00 \$.00	(NON-C	ITY)	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LN 002 CON D-XN343 ANCE AS OF ILITY: RES:	STRUCT FMS #: : 07/3	ION 806 B23 1/13	з з н ;	HD UGHES A 50,000. \$. \$.	VENUE HC VENUE HC 00 (CII 00 (CII	OMEOWNERS TY) TY)		· 			\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14	STRUCT FMS #: : 07/3	ION 806 B23	3 H \$:	HD UGHES A 50,000. \$.	VENUE HC 00 (CII 00 (CII 00 (CII * FY	OMEOWNERS TY) TY) TY) TY) TY)		* FY 14	* F	06/: 'Y 15	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 17
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 *	STRUCT FMS #: : 07/3	ION 806 B23 1/13	з з н ;	HD UGHES A 50,000. \$. \$.	VENUE HC VENUE HC 00 (CII 00 (CII	OMEOWNERS TY) TY) TY) TY) TY) TY *	(C)	* FY 14 * 50			\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	FY 17
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 *	**************************************	ION 806 B23 1/13	*]	HD UGHES A 50,000. \$. \$.	VENUE HC 00 (CII 00 (CII 00 (CII * FY	OMEOWNERS OTY) OTY) OTY	(C)	* FY 14 * 50	* F		\$.00 \$.00 \$.00 *	(NON-C:	ITY) ITY) *	FY 17
CONS JDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 *	STRUCT FMS #: : 07/3	ION 806 B23 1/13	3 H \$:	HD UGHES A 50,000. \$. \$.	VENUE HC 00 (CII 00 (CII 00 (CII * FY	OMEOWNERS (YY) (YY) (Y 17 * COMEOWNERS (YY) (Y 17 *	(C)	* FY 14 * 50	* F		\$.00 \$.00 \$.00	(NON-C:	ITY) ITY) *	
CONS JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 *	FMS #:: 07/3	ION 806 B23 1/13 FY 15	* 1 * *	HD: UGHES A 50,000. \$. \$. FY 16	VENUE HC 00 (CII 00 (CII 00 (CII * FY *	DMEOWNERS (Y)	(C) AITMENT PL (N)	* FY 14 * 50 AN	* F *	 Y 15	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) ITY) *	
CONS JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 * *	FMS #:: 07/3 * * *	ION 806 B23 1/13 FY 15 SEPT	*]	HD UGHES A 50,000. \$. \$.	VENUE HC 00 (CII 00 (CII 00 (CII * FY	OMEOWNERS FY) TO TO THE COMP	(C) MITMENT PL (N) FEB	* FY 14 * 50 AN *	* F * *	Y 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 17
CONS JDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 *	FMS #:: 07/3	ION 806 B23 1/13 FY 15	* 1 * *	HD: UGHES A 50,000. \$. \$. FY 16	VENUE HC 00 (CII 00 (CII 00 (CII * FY *	DMEOWNERS (Y)	(C) AITMENT PL (N)	* FY 14 * 50 AN	* F * *	 Y 15	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) * * *	
CONS JUGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 * *	FMS #:: 07/3 * * *	ION 806 B23 1/13 FY 15 SEPT	* 1 * *	HD: UGHES A 50,000. \$. \$. FY 16	VENUE HC 00 (CII 00 (CII 00 (CII * FY *	OMEOWNERS FY) TO TO THE COMP	(C) MITMENT PL (N) FEB	* FY 14 * 50 AN *	* F * *	Y 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	
CONS JUGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 * *	FMS #:: 07/3 * * *	ION 806 B23 1/13 FY 15 SEPT	* 1 * *	HD: UGHES A 50,000. \$. \$. FY 16	VENUE HC 00 (CII 00 (CII 00 (CII * FY *	OMEOWNERS FY) TO TO THE COMP	(C) MITMENT PL (N) FEB	* FY 14 * 50 AN *	* F * *	Y 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 * *	FMS #:: 07/3 * * *	ION 806 B23 1/13 FY 15 SEPT	* 1 * *	HD: UGHES A 50,000. \$. \$. FY 16	VENUE HC 00 (CII 00 (CII 00 (CII * FY *	OMEOWNERS FY) TO TO THE COMP	(C) MITMENT PL (N) FEB	* FY 14 * 50 AN *	* F * *	Y 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 * *	FMS #:: 07/3 * * *	ION 806 B23 1/13 FY 15 SEPT	* 1 * *	HD: UGHES A 50,000. \$. \$. FY 16	VENUE HC 00 (CII 00 (CII 00 (CII * FY *	OMEOWNERS FY) TO TO THE COMP	(C) MITMENT PL (N) FEB	* FY 14 * 50 AN * MARCH * * * * * *	* F * *	Y 15	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 16	ITY) * * *	
CONS DOGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 * *	FMS #:: 07/3 * * *	ION 806 B23 1/13 FY 15 SEPT	* 1 * *	HD: UGHES A 50,000. \$. \$. FY 16	VENUE HC 00 (CII 00 (CII 00 (CII * FY *	OMEOWNERS FY) TO TO THE COMP	(C) MITMENT PL (N) FEB	* FY 14 * 50 AN * MARCH * * * * * *	* F * *	Y 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 * *	FMS #:: 07/3 * * *	ION 806 B23 1/13 FY 15 SEPT	* 1 * *	HD: UGHES A 50,000. \$. \$. FY 16	VENUE HC 00 (CII 00 (CII 00 (CII * FY *	OMEOWNERS FY) TO TO THE COMP	(C) MITMENT PL (N) FEB	* FY 14 * 50 AN * MARCH * * * * * *	* F * *	Y 15	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 16	ITY) * * *	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 * *	FMS #:: 07/3 * * *	ION 806 B23 1/13 FY 15 SEPT	* 1 * *	HD: UGHES A 50,000. \$. \$. FY 16	VENUE HC 00 (CII 00 (CII 00 (CII * FY *	OMEOWNERS FY) TO TO THE COMP	(C) MITMENT PL (N) FEB	* FY 14 * 50 AN * MARCH * * * * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE	ITY) * * * 0 * * * * * * * * * * * * *	FY 14
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 * * LY AUG * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	ION 806 B23 1/13 FY 15 SEPT	* 1 * *	HD: UGHES A 50,000. \$. \$. FY 16	VENUE HC 00 (CII 00 (CII 00 (CII * FY *	OMEOWNERS FY) TO TO THE COMP	(C) MITMENT PL (N) FEB	* FY 14 * 50 AN * MARCH * * * * * * * * CITY	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 16 JUNE 56 50 CURRENT	TTY) * * * 0 * 0 * 0 * * * MILE	FY 14
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 * *	** ** ** ** ** ** ** ** ** **	ION 806 B23 1/13 FY 15 SEPT	* 1 * *	HD: UGHES A 50,000. \$. \$. FY 16	VENUE HC 00 (CII 00 (CII 00 (CII * FY *	OMEOWNERS FY) TO TO THE COMP	(C) MITMENT PL (N) FEB	* FY 14 * 50 AN * MARCH * * * * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	TTY) * * * 0 * 0 * 0 * * * MILE	FY 14
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	LN 002 CON D-XN343 ANCE AS OF ILITY: RES: * FY 14 * * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	### 15 SEPT ** * * * * * * * * * * * * * * * * *	* HI	NOV * * * * * * * * * * *	VENUE HC 00 (CII 00 (CII 00 (CII * FY *	OMEOWNERS FY) TO TO THE COMP	(C) MITMENT PL (N) FEB	* FY 14 * 50 AN * MARCH * * * * * * * * CITY	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 16 JUNE 56 50 CURRENT	TTY) * * * 0 * 0 * 0 * * * MILE	FY 14

AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	TRES:			\$92	20,000. \$. 27,000.	00 00	(CITY) (CITY) (CITY)						\$.00	O (NON-C	TTY)		
DODEED (C)	* FY 14	*	FY 15	<u>* </u>	Y 16	*	FY 17 *			FY 14		Y 15	*	FY 16	*	FY	17
DOPTED (C)		*		*		*		, ,	!) *	120	*		*		*		
APPROPRIATIONS				*		*	*	OMMITMENT P	()* (TAIN		*		*		*		
(N)	•						FY 201) ^		•						
.тт	JLY AUG		SEPT	OCT	NOV			AN FEE	. 1M72	ARCH	APRIL	10	IAY	JUNE		FY	14
PLAN (C)*	*	*	*	,		*	*	*	*	*	11111111	*			0 *		12
ORCST(C)*	*	*	*	,	•	*	*	*	*	*		*	*		0 *		12
CTUAL(C)*	*	*	*	,	•	*	*	*	*	*		*	*	k	*		
*	*	*	*	,	•	*	*	*	*	*		*	*	k	*		
LAN (N)*	*	*	*	4	•	*	*	*	*	*		*	*	k .	*		
ORCST(N)*	*	*	*	4	•	*	*	*	*	*		*	*	k .	*		
CTUAL(N)*	*	*	*	,	:	*	*	*	*	*		*	*	k	*		
ar pro man									OT III					GIIDDENIII.			_
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GY ID NO	DESCRIPTI	ON							COS	<u> </u>	COST	COMM	DATE M	<u> </u>	STAR	T E	ND
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UDGET LINE: H AVAILABLE BAL CONTRACT LIAE	LN 002 CON	STRUCTI	806 AC4		CLFHELP 00,000.	 COM 00	MUNITY SERVI						\$.00 \$.00) (NON-C	TTY)		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAE	LN 002 CON	STRUCT: FMS #: : 07/31	806 AC4 L/13	\$50	CLFHELP 00,000.	COM 00 00	MUNITY SERVI (CITY) (CITY) (CITY)		SELFHI	ELP (KV	II) HDF		\$.00 \$.00 \$.00	NON-C	TTY)		
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LN 002 CON D-XN376 ANCE AS OF SILITY: RES: FY 14	STRUCT: FMS #: : 07/31	806 AC4	\$50 * I	CLFHELP 00,000.	COM 00 00 00 00	MUNITY SERVI (CITY) (CITY) (CITY) FY 17 *	ICES, INC -	SELFHE	ELP (KV:	I) HDF		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY	 17
UDGET LINE: HAVAILABLE BAICONTRACT LIAEITD EXPENDITU	LN 002 CON D-XN376 ANCE AS OF BILITY: RES: FY 14 5	STRUCT: FMS #: : 07/31	806 AC4 L/13	\$50	CLFHELP 00,000.	COM 00 00	MUNITY SERVE (CITY) (CITY) (CITY) FY 17 *	ICES, INC -	* 1	ELP (KV	I) HDF		\$.00 \$.00 \$.00	NON-C	TTY)	FY	 17
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU	LN 002 CON ID-XN376 ANCE AS OF SILITY: JRES: * FY 14 * 5	**************************************	806 AC4 L/13	\$50 * I	CLFHELP 00,000.	COM 00 00 00 *	MUNITY SERVI (CITY) (CITY) (CITY) FY 17 *	ICES, INC -	* 1 * 1 !) *	ELP (KV:	* F		\$.00 \$.00 \$.00 *	NON-C	EITY) EITY) * *	 FY	 17
JDGET LINE: HAVAILABLE BAICONTRACT LIAEITD EXPENDITU	LN 002 CON ID-XN376 ANCE AS OF SILITY: JRES: * FY 14 * 5	STRUCT: FMS #: : 07/31	806 AC4 L/13	\$50 * I	CLFHELP 00,000.	COM 00 00 00 00	MUNITY SERVI (CITY) (CITY) (CITY) FY 17 *	ICES, INC - (COMMITMENT F	* 1	ELP (KV:	I) HDF		\$.00 \$.00 \$.00	NON-C	ITY)	FY	 17
UDGET LINE: HAVAILABLE BAICONTRACT LIABITO EXPENDITUTED (C) PPROPRIATIONS (N)	LN 002 CON ID-XN376 ANCE AS OF BILITY: * FY 14 * 5	FMS #:: 07/31 * 00 * *	806 AC4 1/13 FY 15	\$50 * I *	ELFHELP 00,000. \$. \$. FY 16	COM 00 00 00 *	MUNITY SERVI (CITY) (CITY) (CITY) FY 17 * CC *	ICES, INC - (COMMITMENT F (N	* 1 :)* LAN	ELP (KV FY 14 500	* F	 C	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 16	EITY) EITY) * *		
UDGET LINE: HAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LN 002 CON ID-XN376 ANCE AS OF SILITY: JRES: * FY 14 * 5	FMS #:: 07/31 * 00 * *	806 AC4 L/13	\$50 * I	CLFHELP 00,000. \$. \$. FY 16	COM 00 00 00 *	MUNITY SERVI (CITY) (CITY) (CITY) FY 17 * CC *	ICES, INC - (COMMITMENT F	* 1 :)* LAN	ELP (KV:	* F	 C	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 16	EITY) EITY) * * *	FY FY	14
UDGET LINE: HAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)*	LN 002 CON ID-XN376 ANCE AS OF BILITY: * FY 14 * 5	FMS #:: 07/31 * 00 * *	806 AC4 1/13 FY 15	* F * * *	CLFHELP 00,000. \$. \$. FY 16	COM 00 00 00 * *	MUNITY SERVI (CITY) (CITY) (CITY) FY 17 * CC *	ICES, INC - (COMMITMENT FOR (N)	* I	FY 14 500	* F	 C TY 15	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		14 50
UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	LN 002 CON ID-XN376 ANCE AS OF BILITY: * FY 14 * 5	FMS #:: 07/31 * 00 * *	806 AC4 L/13 FY 15	* F * * OCT	CLFHELP 00,000. \$. \$. FY 16	COM 00 00 00 * *	MUNITY SERVI (CITY) (CITY) (CITY) FY 17 * CC * FY 20: DEC J2	ICES, INC - (COMMITMENT F (N 14 AN FEE	* 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1	ELP (KV: FY 14 500 ARCH *	* F		\$.00 \$.00 \$.00 * *	JUNE	EITY) EITY) * * *		14 50
UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	LN 002 CON ID-XN376 ANCE AS OF BILITY: * FY 14 * 5	FMS #:: 07/31 * 00 * *	806 AC4 L/13 FY 15 SEPT	* F	CLFHELP 00,000. \$. \$. FY 16	COM 00 00 00 * * *	MUNITY SERVI (CITY) (CITY) (CITY) FY 17 * CC * FY 20: DEC JZ *	ICES, INC - (COMMITMENT F (N) 14 AN FEE	* I * I * I * I * I * I * I * I * I * I	ELP (KV: FY 14 500 ARCH *	* F		\$.00 \$.00 \$.00 * *	JUNE	* * * * * 0 * 0 *		14 50
PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	LN 002 CON ID-XN376 ANCE AS OF BILITY: * FY 14 * 5	FMS #:: 07/31 * 00 * *	806 AC4 L/13 FY 15 SEPT	* F	CLFHELP 00,000. \$. \$. FY 16	COM 00 00 00 * * *	MUNITY SERVI (CITY) (CITY) (CITY) FY 17 * CC * FY 20: DEC JZ *	ICES, INC - (COMMITMENT F (N) 14 AN FEE	* I * I * I * I * I * I * I * I * I * I	FY 14 500 ARCH	* F		\$.00 \$.00 \$.00 * *	JUNE	* * * * * 0 * 0 *		14 50
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	LN 002 CON ID-XN376 ANCE AS OF BILITY: * FY 14 * 5	FMS #:: 07/31 * 00 * *	806 AC4 L/13 FY 15 SEPT	* F	CLFHELP 00,000. \$. \$. FY 16	COM 00 00 00 * * *	MUNITY SERVI (CITY) (CITY) (CITY) FY 17 * CC * FY 20: DEC JZ *	ICES, INC - (COMMITMENT F (N) 14 AN FEE	* I * I * I * I * I * I * I * I * I * I	FY 14 500 ARCH	* F		\$.00 \$.00 \$.00 * *	JUNE	* * * * * 0 * 0 *		
UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	LN 002 CON ID-XN376 ANCE AS OF BILITY: * FY 14 * 5	FMS #:: 07/31 * 00 * *	806 AC4 L/13 FY 15 SEPT	* F	CLFHELP 00,000. \$. \$. FY 16	COM 00 00 00 * * *	MUNITY SERVI (CITY) (CITY) (CITY) FY 17 * CC * FY 20: DEC JZ *	ICES, INC - (COMMITMENT F (N) 14 AN FEE	* I * I * I * I * I * I * I * I * I * I	FY 14 500 ARCH	* F		\$.00 \$.00 \$.00 * *	JUNE	* * * * * 0 * 0 *		14 50
UDGET LINE: HAVAILABLE BALCONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	LN 002 CON ID-XN376 ANCE AS OF BILITY: * FY 14 * 5	FMS #:: 07/31 * 00 * *	806 AC4 L/13 FY 15 SEPT	* F	CLFHELP 00,000. \$. \$. FY 16	COM 00 00 00 * * *	MUNITY SERVI (CITY) (CITY) (CITY) FY 17 * CC * FY 20: DEC JZ *	ICES, INC - (COMMITMENT F (N) 14 AN FEE	* I :) * LAN :) * * * * * * * * * *	ELP (KV) FY 14 500 ARCH * * * * * * * *	* F * APRIL	** * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50 10 10 10 10 10 10 10 10 10	* * * 0 * 0 * * * * * * * * * * * * *	FY	14 50 50
UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT	LN 002 CON D-XN376 ANCE AS OF BILITY: RES: * FY 14 * * * * * * * * * * * * *	**************************************	806 AC4 L/13 FY 15 SEPT	* F	CLFHELP 00,000. \$. \$. FY 16	COM 00 00 00 * * *	MUNITY SERVI (CITY) (CITY) (CITY) FY 17 * CC * FY 20: DEC JZ *	ICES, INC - (COMMITMENT F (N) 14 AN FEE	SELFHE * I * I * I * I * I * I * I *	ELP (KV: FY 14 500 ARCH * * * * *	* F * APRIL	 PC	\$.00 \$.00 \$.00 * * * *	JUNE JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	* * 0 * 0 * * * MILE	FY STON	14 50 50
UDGET LINE: HAVAILABLE BALCONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	LN 002 CON ID-XN376 ANCE AS OF BILITY: * FY 14 * 5	**************************************	806 AC4 L/13 FY 15 SEPT	* F	CLFHELP 00,000. \$. \$. FY 16	COM 00 00 00 * * *	MUNITY SERVI (CITY) (CITY) (CITY) FY 17 * CC * FY 20: DEC JZ *	ICES, INC - (COMMITMENT F (N) 14 AN FEE	* I :) * LAN :) * * * * * * * * * *	ELP (KV: FY 14 500 ARCH * * * * *	* F * APRIL	 PC	\$.00 \$.00 \$.00 * * * *	JUNE 50 10 10 10 10 10 10 10 10 10	* * 0 * 0 * * * MILE	FY STON	14 5(5(

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

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP. AVAILABLE BALANCE AS OF: 07/31/13 \$2,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 * FY 17 * FY 16 * ADOPTED (C)* (C)* 2,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 2,500 * 2,500 FORCST(C)* 2,500 * 2,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 BXSHEPJER BRONX SHEPHERDS CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,000 06/14 806 RBSHEP172 1590 East 172nd Street - Bronx Shepherds CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 06/14 MID-BRONX SENIOR CITIZENS COUNCIL BUDGET LINE: HD-XN490 FMS #: 806 A27 AVAILABLE BALANCE AS OF: 07/31/13 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 14 * FY 16 * 750 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 DEC AUG SEPT OCT NOV FEB MARCH APRIL MAY JUNE FY 14 PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END MID-BRONX SENIOR CITIZENS COUNCIL 806 BONNER CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 750 06/14

AVAILABLE			07/31	L/13	\$5	00,000.00	(CITY)						\$.0		-	
CONTRACT I						\$.00	(CITY)							0 (NON-CI		
ITD EXPENI	-					\$.00	(CITY)							0 (NON-CI	-	
DOPTED	(C)*	FY 14	*	FY 15	*	FY 16 *	FY 17	*	(C)*	FY 14 500		FY 15	*		*	FY 17
PPROPRIATI	,					•			ENT PLAN							
	(N)*		*		*	*		*	(N)*		*		*		*	
								2014								14
LAN (C)*	JULY	AUG_		SEPT *	OCT	NOV	DEC	JAN *	FEB	MARCH *	APRIL	M	AY	<u>JUNE</u> * 500	. +	FY 14 500
ORCST(C)*		*	*	*		* *	*	*		* *		*		* 500		500
CTUAL(C)*		*	*	*		* *	*	*		* *		*		*	*	50
*		*	*	*		* *	*	*		* *		*		*	*	
LAN (N)*		*	*	*		* *	*	*		* *		*		*	*	
ORCST(N)*		*	*	*		* *	*	*		* *		*		*	*	
CTUAL(N)*		*	*	*		* *	*	*		* *		*		*	*	
GN PROJECT		CRIPTIO	AT.							CITY COST	NC COST	PL		CURRENT MILESTONE		STONE T END
GY ID NO	DES	CRIPTIO	N							COSI	COSI	COMM	DAIE	MILESIONE	SIAK.	I END
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C		05 CONS				GENER	AL			250	0	06/	14			
06 NHSNOB		6 - NORTI 005 CONS				HDP L	OAN FOR C	ONSTRUCTE	ON	250	0	06/	14			
	אוד פעול	OS CONS														
UDGET LINI	E: HD-XI	 1503 F1	 Ms #:	806 A4		OUTH BRONX	OVERALL)	0 (NON CI		
 UDGET LINI AVAILABLE	E: HD-XN	1503 F1	 Ms #:	806 A4		OUTH BRONX	OVERALL :) \$.0	0 (NON-CI	-	
UDGET LINI AVAILABLE CONTRACT 1	E: HD-XN BALANCE	1503 F1 E AS OF:	 Ms #:	806 A4	\$2,4	OUTH BRONX 40,000.00 \$.00	OVERALL : (CITY) (CITY)) \$.0 \$.0	0 (NON-CI	TY)	
UDGET LINI AVAILABLE CONTRACT 1	E: HD-XN BALANCE LIABILIT DITURES:	1503 FI : AS OF: :Y:	 MS #: 07/31	806 A4 L/13	\$2 , 4 \$6	OUTH BRONX 40,000.00 \$.00 00,000.00	OVERALL : (CITY) (CITY) (CITY)		DEVELOPM	ENT CORPOR	 ATION	 (SOBRO) \$.0 \$.0	0 (NON-CI 0 (NON-CI	TY)	·
UDGET LINI AVAILABLE CONTRACT I	E: HD-XN BALANCE LIABILIT DITURES:	1503 F1 E AS OF:	 MS #: 07/31	806 A4	\$2 , 4 \$6	OUTH BRONX 40,000.00 \$.00	OVERALL : (CITY) (CITY)	ECONOMIC	 DEVELOPM *	ENT CORPOR	ATION) \$.0 \$.0	0 (NON-CI 0 (NON-CI	TY)	FY 17
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	1503 FI : AS OF: :Y:	 MS #: 07/31	806 A4 L/13	\$2 , 4 \$6	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 *	OVERALL : (CITY) (CITY) (CITY)	ECONOMIC :	* (C)*	ENT CORPOR FY 14 2,440	ATION	 (SOBRO) \$.0 \$.0	0 (NON-CI 0 (NON-CI	TY)	FY 17
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN BALANCE LIABILIT DITURES: * (C)* IONS	1503 FI : AS OF: :Y:	 MS #: 07/31	806 A4 L/13	\$2 , 4 \$6	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 *	OVERALL : (CITY) (CITY) (CITY)	ECONOMIC :	DEVELOPM * (C)* ENT PLAN	ENT CORPOR FY 14 2,440	ATION	 (SOBRO) \$.0 \$.0	0 (NON-CI 0 (NON-CI	TY)	FY 17
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	1503 F1 : AS OF: :Y: FY 14	MS #: 07/31 *	806 A4 L/13	\$2,4 \$6 *	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 *	OVERALL: (CITY) (CITY) (CITY) FY 17	ECONOMIC :	* (C)*	ENT CORPOR FY 14 2,440	ATION * *	 (SOBRO) \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI	TY)	FY 17
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT	E: HD-XN BALANCE LIABILIT DITURES: (C)* (C)* IONS (N)*	1503 FI : AS OF: :Y:	MS #: 07/31 * *	806 A4 L/13	\$2,4 \$6 *	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 *	OVERALL (CITY) (CITY) (CITY) FY 17	* * COMMITM * 2014 JAN	* (C)* ENT PLAN (N)*	FY 14 2,440 MARCH	ATION * *	(SOBRO) \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16	TY) * * *	FY 14
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	E: HD-XN BALANCE LIABILIT DITURES: (C)* (C)* IONS (N)*	1503 F1 : AS OF: :Y: FY 14	MS #: 07/31 * *	806 A4 1/13 FY 15	\$2,4 \$6 * *	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 * *	OVERALL: (CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMITM * 2014 JAN *	C)* ENT PLAN (N)*	FY 14 2,440 MARCH	ATION * * *	(SOBRO) \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16 JUNE * 2,440	TY) * * *	FY 14 2,44
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (C)* IONS (N)*	1503 F1 : AS OF: :Y: FY 14	MS #: 07/31 * *	806 A4 1/13 FY 15	\$2,4 \$6 * *	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 * * NOV	OVERALL: (CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMITM * 2014 JAN *	C)* ENT PLAN (N)*	FY 14 2,440 MARCH * *	ATION * * *	(SOBRO) \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16	TY) * * *	FY 14 2,44
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (C)* IONS (N)*	1503 F1 : AS OF: :Y: FY 14	MS #: 07/31 * *	806 A4 1/13 FY 15	\$2,4 \$6 * *	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 * *	OVERALL: (CITY) (CITY) (CITY) FY 17 FY DEC * * *	* * COMMITM * 2014 JAN * *	(C)* ENT PLAN (N)*	FY 14	ATION * * *	(SOBRO) \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16 JUNE * 2,440	TY) * * *	FY 14 2,44
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (C)* IONS (N)*	1503 F1 : AS OF: :Y: FY 14	MS #: 07/31 * *	806 A4 1/13 FY 15	\$2,4 \$6 * *	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 * * NOV	OVERALL: (CITY) (CITY) (CITY) FY 17 FY DEC *	* * COMMITM * 2014 JAN *	(C)* ENT PLAN (N)*	FY 14 2,440 MARCH * *	ATION * * *	(SOBRO) \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16 JUNE * 2,440	TY) * * *	FY 14 2,44
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (C)* IONS (N)*	1503 F1 : AS OF: :Y: FY 14	MS #: 07/31 * *	806 A4 1/13 FY 15	\$2,4 \$6 * *	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 * * NOV	OVERALL: (CITY) (CITY) (CITY) FY 17 FY DEC * * *	* * COMMITM * 2014 JAN * *	(C)* ENT PLAN (N)*	FY 14	ATION * * *	(SOBRO) \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16 JUNE * 2,440	TY) * * *	FY 14 2,44
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	1503 F1 : AS OF: :Y: FY 14	MS #: 07/31 * *	806 A4 1/13 FY 15	\$2,4 \$6 * *	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 * * NOV	OVERALL: (CITY) (CITY) (CITY) FY 17 FY DEC * * *	* * COMMITM * 2014 JAN * * *	* (C)* ENT PLAN (N)*	FY 14 2,440 MARCH * * * * * * * * *	ATION * * *	(SOBRO) \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16 JUNE * 2,440	TY) * * *	FY 14 2,440
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	1503 F1 : AS OF: :Y: FY 14	MS #: 07/31 * *	806 A4 1/13 FY 15	\$2,4 \$6 * *	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 * * NOV	OVERALL: (CITY) (CITY) (CITY) FY 17 FY DEC * * *	* * COMMITM * 2014 JAN * *	* (C)* ENT PLAN (N)*	FY 14	ATION * * *	(SOBRO) \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16 JUNE * 2,440	TY) * * *	FY 14 2,44
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-XN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	1503 F1 : AS OF: :Y: FY 14	MS #: 07/31 * *	806 A4 1/13 FY 15	\$2,4 \$6 * *	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 * * NOV	OVERALL: (CITY) (CITY) (CITY) FY 17 FY DEC * * *	* * COMMITM * 2014 JAN * * *	C)* (C)* ENT PLAN (N)*	FY 14 2,440 MARCH * * * * * * * * *	ATION * * *	(SOBRO FY 15 M * * * * * *) \$.0 \$.0 * *	JUNE * 2,440 * * * * * *	** * * * * * * * * * * * *	FY 14 2,44 2,44
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: HD-XN BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	1503 F1 : AS OF: :Y: FY 14	MS #: 07/31 * * * * * * * * *	806 A4 1/13 FY 15	\$2,4 \$6 * *	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 * * NOV	OVERALL: (CITY) (CITY) (CITY) FY 17 FY DEC * * *	* * COMMITM * 2014 JAN * * *	C)* ENT PLAN (N)*	FY 14 2,440 MARCH * * * * * * * * *	* * * APRIL	(SOBRO FY 15 * * * * * * * * * * * *) \$.0 \$.0 * * *	0 (NON-CI 0 (NON-CI FY 16 JUNE * 2,440	* * * * * * * * * * * * *	FY 14 2,44 2,44 2,44
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UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO D6 NSOBROW	E: HD-XN BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY T DES	AUG AUG AUG CCRIPTIO	MS #: 07/33 * * * * * * * * * * * *	806 A4 L/13 FY 15 SEPT * * * * * * * * * * * * * * * * * * *	\$2,4 \$6 * * OCT	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 * NOV * * * * * * * * * * * * * * * * * *	OVERALL: (CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* * COMMITM * 2014 JAN * *	(C)* ENT PLAN (N)*	FY 14 2,440 MARCH * * * * * * * * * * CITY	* * APRIL NC COST	(SOBRO FY 15 * * * * * * COMM) \$.0 \$.0 * * * AY	O (NON-CI O (NON-CI FY 16 JUNE * 2,440 * 2,440 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 14 2,44 2,44 2,44
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 06 NSOBROW	E: HD-XN BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY T DES	E AS OF: TY: FY 14 AUG * * * * * * * * * * * * * * * * * *	MS #: 07/33 * * * * * * * * * * * *	806 A4 L/13 FY 15 SEPT * * * * * * * * * * * * * * * * * * *	\$2,4 \$6 * * OCT	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 * NOV * * * * * * * * * * * * * * * * * *	OVERALL: (CITY) (CITY) (CITY) FY 17 FY DEC * * *	* * COMMITM * 2014 JAN * *	(C)* ENT PLAN (N)*	FY 14 2,440 MARCH * * * * * * * * * * CITY	* * APRIL NC	(SOBRO FY 15 * * * * * * * * * * * *) \$.0 \$.0 * * * AY	O (NON-CI O (NON-CI FY 16 JUNE * 2,440 * 2,440 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 14 2,44(2,44(STONE
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 NSOBROW	E: HD-XN BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY T DES WA 992 DNS LN (AUG AUG AUG CCRIPTIO	MS #: 07/31 * * * * * * * * * * * * *	806 A4 L/13 FY 15 SEPT * * * * * * * * * * * * * * * * * * *	\$2,4 \$6 * * OCT	OUTH BRONX 40,000.00 \$.00 00,000.00 FY 16 * NOV * * * * * * * * * * * * * * * * * *	OVERALL: (CITY) (CITY) (CITY) FY 17 FY 17 DEC * * * * * * * *	* * COMMITM * 2014 JAN * *	(C)* ENT PLAN (N)*	FY 14 2,440 MARCH * * * * * * * * * * CITY	* * APRIL NC COST	(SOBRO FY 15 * * * * * * COMM) \$.0 \$.0 * * * AY	O (NON-CI O (NON-CI FY 16 JUNE * 2,440 * 2,440 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 14 2,44 2,44 2,44

MGN PROJECT												CITY		NC	PLZ		CURRENT	MILEST	
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BUDGET LINE	BALANC	E AS OF:		: 806 31/13	A65		\$300,000.	00	BRIDGE VIEW	W CO-OPS						\$.0	•	•	
CONTRACT L								00 00	(CITY) (CITY)							\$.0 \$.0		•	
IID EXPEND	*	FY 14	*	FY 1	15	*	FY 16	*	FY 17	*	*	FY	14	*	FY 15	*		-	Y 17
ADOPTED	(C)*		*			*	11 10	*		*	(C)*		300		11 13	*	11 10	*	
APPROPRIATION										COMMITM	ENT PLAN	ī							
	(N)*		*			*		*		*	(N)*			*		*		*	
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	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MAR		APRIL		AY	JUNE		Y 14
PLAN (C)*		*	*		*		*	*	*	*		*	*		*			0 *	30
FORCST(C)*		*	*		*		*	*	*	*		*	*		*		* 30	0 *	30
ACTUAL(C)*		*	*		*		*	*	*	*		*	*		*		*	*	
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PLAN (N)* FORCST(N)*		*			·		*										*	·	
ACTUAL(N)*		*	*		*		*	*	*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO		SCRIPTIO	ON									CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE	MILEST START	
806 BVIEW		SHINGTON 005 CONS		-	≅W		HD	P L	OAN FOR CO	NSTRUCTI	ON	300		0	06/:	14			

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CONTRACT L		:					\$.00	(CITY)								O (NON-	-		
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		FY 14		FY 1:	5 *	FY	16 *	FY 17				Y 14		FY 15	*	FY 16	*	FY	17
OPTED	(C)*	800	*		*		*		*	(C)*	800	*		*		*		
PROPRIATI	ONS								COMM	ITMENT P									
	(N)*		*		*		*		*	(N) *		*		*		*		
								F	Y 2014										
	JULY	AUG		SEPT	OC	T	NOV	DEC	JAN	FEB	MA	RCH	APRIL	M	ΙΑΥ	JUNE		FY	14
LAN (C)*	*		*	•	k	*	*		*	*	*	*		*	1	8۱ ا	00 *		80
ORCST(C)*	*		*	•	k	*	*		*	*	*	*		*	1	8۱ ۴	* 00		80
CTUAL(C)*	*		*	,	k	*	*		*	*	*	*		*	•	٠	*		
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LAN (N)*	*		*	,	k	*	*		*	*	*	*		*	1	t	*		
ORCST(N)*	*		*	,	k	*	*		*	*	*	*		*	•	+	*		
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GY ID NO		RIPTION	т								COST		COST			ILESTON			
TI ID NO	DESC.	KIPIION	<u> </u>								CO51		COSI	COM	DAIL I	TILESTON	PIAI	<u> </u>	עעע
	S West NS GE 00			'ION			GENEF	AL 			800		0 	06/	14				
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UDGET LINE	NS GE 00 : HD-XN5 BALANCE	1 CONST	RŪCI IS #:	806 2	 498		VERDE/1,000.00	HE GREEN	WAY UN	TTS	800		0	06/	\$.00) (NON-0	-		
CO JDGET LINE AVAILABLE CONTRACT L	NS GE 00 : HD-XN5 BALANCE .IABILITY	1 CONST	RŪCI IS #:	806 2		\$500	VERDE/I ,000.00 \$.00	HE GREEN (CITY) (CITY)	WAY UN		800		0	06/	\$.00 \$.00	O (NON-	CITY)		
CC JDGET LINE AVAILABLE CONTRACT L	NS GE 00 : HD-XN5 BALANCE .IABILITY DITURES:	1 CONST 27 FM AS OF:	RŪCI IS #:	806 <i>i</i> 31/13		\$500 \$1,000	VERDE/T,000.00 \$.00	HE GREEN (CITY) (CITY) (CITY)							\$.00 \$.00	(NON-0	CITY)		 17
CC JDGET LINE AVAILABLE CONTRACT L	NS GE 00 : HD-XN5 BALANCE :IABILITY ITURES:	1 CONST	RŪCI IS #: 07/3	806 2		\$500 \$1,000	VERDE/T ,000.00 \$.00 ,000.00 16	HE GREEN (CITY) (CITY)	*		* <u>F</u>	 'Y 14	*]	06/ FY 15	\$.00 \$.00 \$.00	O (NON-	CITY) CITY) *	FY	 17
CO DIGET LINE VAILABLE CONTRACT L TO EXPEND	NS GE 00 : HD-XN5 BALANCE :IABILITY ITURES: * (C)*	1 CONST 27 FM AS OF:	RŪCI IS #: 07/3	806 <i>i</i> 31/13		\$500 \$1,000	VERDE/T,000.00 \$.00	HE GREEN (CITY) (CITY) (CITY)	*	(C	* <u>F</u>		*]		\$.00 \$.00 \$.00	(NON-0	CITY)	FY	 17
CCO DGET LINE VAILABLE CONTRACT L TO EXPEND	: HD-XN5 BALANCE LIABILITY ITURES: (C)* ONS	1 CONST 27 FM AS OF:	RUCT IS #: 07/3	806 <i>i</i> 31/13	5 * *	\$500 \$1,000 FY	VERDE/I,000.00 \$.00 ,000.00 16 *	HE GREEN (CITY) (CITY) (CITY)	* COMM	(C	* F)* LAN	 'Y 14	* 1		\$.00 \$.00 \$.00 *	(NON-0	CITY) CITY) * *	FY	
CCO DGET LINE VAILABLE CONTRACT L TO EXPEND	NS GE 00 : HD-XN5 BALANCE :IABILITY ITURES: * (C)*	1 CONST 27 FM AS OF:	RŪCI IS #: 07/3	806 <i>i</i> 31/13		\$500 \$1,000 FY	VERDE/T ,000.00 \$.00 ,000.00 16	HE GREEN (CITY) (CITY) (CITY) FY 17	* COMM *	(C	* F)* LAN	 'Y 14	*]		\$.00 \$.00 \$.00	(NON-0	CITY) CITY) *	FY	 17
CO JDGET LINE AVAILABLE CONTRACT L TTD EXPEND	HD-XN5 BALANCE LIABILITY OITURES: (C)* ONS (N)*	1 CONST	RUCT IS #: 07/3	806 2 1/13 FY 1	5 * *	\$500 \$1,000 FY	VERDE/I ,000.00 \$.00 ,000.00 16 *	HE GREEN (CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	(C IITMENT P	* F)* LAN)*	 'Y 14 500	* 1	FY 15	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 16	CITY) CITY) * *		
DOPTED	HD-XN5 BALANCE LIABILITY OITURES: (C)* ONS (N)* JULY	1 CONST 27 FM AS OF:	ERUCT IS #: 07/3 * *	806 i 1/13 FY 1!	5 * * *	\$500 \$1,000 FY	VERDE/I,000.00 \$.00,000.00 16 *	HE GREEN (CITY) (CITY) (CITY) FY 17	* COMM * TY 2014 JAN	(C ITMENT P (N FEB	* F)* LAN)*	TY 14 500 RCH	* 1	FY 15	\$.00 \$.00 \$.00 * *	O (NON-0 O (NON-0 FY 16	CITY) CITY) * *	FY FY	14
JDGET LINE AVAILABLE CONTRACT L LTD EXPEND DOPTED PPROPRIATI	HD-XN5 BALANCE LIABILITY OITURES: (C)* ONS (N)*	1 CONST	RUCT IS #: 07/3	806 A 31/13 FY 1!	5 * * * OC	\$500 \$1,000 FY T	VERDE/T,000.00 \$.00 ,000.00 16 * *	HE GREEN (CITY) (CITY) (CITY) FY 17	* * COMM * Y 2014	(C IITMENT P (N FEB	* F)* LAN)*	Y 14 500 RCH	* 1	FY 15	\$.00 \$.00 \$.00 *	JUNE 5 56	CITY) CITY) * * * 00 *		14 5(
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PROPRIATI	HD-XN5 BALANCE LIABILITY OITURES: (C)* ONS (N)* JULY	1 CONST	ERUCT IS #: 07/3 * *	806 i 1/13 FY 1!	5 * * * OC	\$500 \$1,000 FY	VERDE/I,000.00 \$.00,000.00 16 *	HE GREEN (CITY) (CITY) (CITY) FY 17	* COMM * TY 2014 JAN	(C ITMENT P (N FEB	* F)* LAN)* *	Y 14 500 RCH *	* 1	FY 15	\$.00 \$.00 \$.00 * *	JUNE 5 56	CITY) CITY) * *		14 50
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	HD-XN5 BALANCE LIABILITY OITURES: (C)* ONS (N)* JULY	1 CONST	ERUCT IS #: 07/3 * *	806 A 31/13 FY 1!	5 * * * OC	\$500 \$1,000 FY T	VERDE/T,000.00 \$.00 ,000.00 16 * *	HE GREEN (CITY) (CITY) (CITY) FY 17	* COMM * TY 2014 JAN	(C IITMENT P (N FEB	* F)* LAN)*	Y 14 500 RCH	* 1	FY 15	\$.00 \$.00 \$.00 * *	JUNE 5 56	CITY) CITY) * * * 00 *		14 5(
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	HD-XN5 BALANCE LIABILITY OITURES: (C)* ONS (N)* JULY	1 CONST	ERUCT IS #: 07/3 * *	806 A 31/13 FY 1!	5 * * * OC	\$500 \$1,000 FY T	VERDE/T,000.00 \$.00 ,000.00 16 * *	HE GREEN (CITY) (CITY) (CITY) FY 17	* COMM * TY 2014 JAN	(C IITMENT P (N FEB	* F)* LAN)* *	Y 14 500 RCH *	* 1	FY 15	\$.00 \$.00 \$.00 * *	JUNE 5 56	CITY) CITY) * * * 00 *		14 50
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	HD-XN5 BALANCE LIABILITY OITURES: (C)* ONS (N)* JULY	1 CONST	ERUCT IS #: 07/3 * *	806 A 31/13 FY 1!	5 * * * OC	\$500 \$1,000 FY T	VERDE/T,000.00 \$.00 ,000.00 16 * *	HE GREEN (CITY) (CITY) (CITY) FY 17	* COMM * TY 2014 JAN	(C IITMENT P (N FEB	* F)* LAN)* *	Y 14 500 RCH *	* 1	FY 15	\$.00 \$.00 \$.00 * *	JUNE 5 56	CITY) CITY) * * * 00 *		14 5(
DOGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)* ORCST(N)*	HD-XN5 BALANCE LIABILITY OITURES: (C)* ONS (N)* JULY	1 CONST	ERUCT IS #: 07/3 * *	806 A 31/13 FY 1!	5 * * * OC	\$500 \$1,000 FY T	VERDE/T,000.00 \$.00 ,000.00 16 * *	HE GREEN (CITY) (CITY) (CITY) FY 17	* COMM * TY 2014 JAN	(C IITMENT P (N FEB	* F)* LAN)* *	Y 14 500 RCH *	* 1	FY 15	\$.00 \$.00 \$.00 * *	JUNE 5 56	CITY) CITY) * * * 00 *		14 50
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	HD-XN5 BALANCE LIABILITY OITURES: (C)* ONS (N)* JULY	1 CONST	ERUCT IS #: 07/3 * *	806 A 31/13 FY 1!	5 * * * OC	\$500 \$1,000 FY T	VERDE/T,000.00 \$.00 ,000.00 16 * *	HE GREEN (CITY) (CITY) (CITY) FY 17	* COMM * TY 2014 JAN	(C IITMENT P (N FEB	* F)* LAN)* *	Y 14 500 RCH *	* 1	FY 15	\$.00 \$.00 \$.00 * *	JUNE 5 56	CITY) CITY) * * * 00 *		14 50
JDGET LINE AVAILABLE CONTRACT L LTD EXPEND DOPTED PROPRIATI LAN (C)* DRCST(C)* LAN (N)* DRCST(N)*	C) * C(C) * ONS (U) * JULY * * * * * * * * * * * * *	1 CONST	ERUCT IS #: 07/3 * *	806 A 31/13 FY 1!	5 * * * OC	\$500 \$1,000 FY T	VERDE/T,000.00 \$.00 ,000.00 16 * *	HE GREEN (CITY) (CITY) (CITY) FY 17	* COMM * TY 2014 JAN	(C IITMENT P (N FEB	* F)* LAN)* * * * * * * *	TY 14 500 RCH * * * * * *	* 1 * * APRIL	FY 15 M * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50	CITY) * * * * 00 * 00 * * * * * * * * * * * * *	FY	14 50 50
DOGET LINE AVAILABLE CONTRACT I LITD EXPEND DOPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: HD-XN5 BALANCE :IABILITY DITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	1 CONST	**************************************	806 A 31/13 FY 1!	5 * * * OC	\$500 \$1,000 FY T	VERDE/T,000.00 \$.00 ,000.00 16 * *	HE GREEN (CITY) (CITY) (CITY) FY 17	* COMM * TY 2014 JAN	(C IITMENT P (N FEB	* F)* LAN)* * * * * * * * * * * * *	TY 14 500 RCH * * * * *	* I * * APRIL	FY 15 * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 5 5 6 6 7 CURRENT	CITY) * * * * * * * * * * * * *	FY ESTON	14 5(5(
DGET LINE VAILABLE CONTRACT I TO EXPEND DOPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)*	: HD-XN5 BALANCE :IABILITY DITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	1 CONST	**************************************	806 A 31/13 FY 1!	5 * * * OC	\$500 \$1,000 FY T	VERDE/T,000.00 \$.00 ,000.00 16 * *	HE GREEN (CITY) (CITY) (CITY) FY 17	* COMM * TY 2014 JAN	(C IITMENT P (N FEB	* F)* LAN)* * * * * * * *	TY 14 500 RCH * * * * *	* 1 * * APRIL	FY 15 * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50	CITY) * * * * * * * * * * * * *	FY ESTON	14 50 50

AVAILABLE BAL CONTRACT LIAE		07/3	31/13		\$250,00	0.00 \$.00	(CITY) (CITY)						\$.00 \$.00		•	
ITD EXPENDITU					\$750,00		(CITY)						\$.00	•	-	
	* FY 14	*	FY 15	*	FY 16		FY 17	*	*	FY 14		Y 15	*	FY 16	*	FY 17
DOPTED (C)		*		*		*		*	(C)*	250	*		*		*	
PPROPRIATIONS								COMMITME		Ī	_		_			
(N)	*	*		*		*		*	(N)*		*		*		*	
								2014								
	JLY AUG		SEPT	OCT		V	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 14
LAN (C)*	*	*	*		*	*	*	*		* *		*	*	20	0 *	2
ORCST(C)*	*	*	*		*	*	*	*				*	*	25	0 *	2
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	•	*	
*	*	*	*		*	*	*	*		* *		*	*	•	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	· 	*	
GN PROJECT										CITY	NC		AN	CURRENT	MILES	
GY ID NO	DESCRIPTI	ON							(COST	COST	COMM	DATE M	ILESTONE	STAR	r end
CONS	LN 007 CON						DETAILER ACT			250 	0	06/ 	14			
06 SHN2KINS CONS UDGET LINE: H AVAILABLE BAL	 id-xn624	 FMS #:	806 B5	 1	REO HO	OUSING				250 & 1558 BR			14 \$.00	(NON-C	 ITY)	
CONS	ID-XN624 LANCE AS OF	 FMS #:	806 B5	 1	-	OUSING	DEV/EXAC								-	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAE	ID-XN624 ANCE AS OF	 FMS #:	806 B5	 1	-	OUSING	DEV/EXAC		 ·1553-55		YANT AV	ENUE	 \$.00	(NON-C	ITY)	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAE	ID-XN624 ANCE AS OF	FMS #:	806 B5	1 1 *	-	DUSING 00.00 \$.00 \$.00	DEV/EXAC (CITY) (CITY)			& 1558 BR	YANT AV		\$.00 \$.00	(NON-C	ITY)	FY 17
CONS UDGET LINE: H AVAILABLE BAL	ID-XN624 LANCE AS OF BILITY: JRES: * FY 14	FMS #:	806 B51 31/13		\$500,00	OUSING 00.00 \$.00 \$.00	DEV/EXAC' (CITY) (CITY) (CITY)	CAPITAL	 ·1553-55	& 1558 BR	YANT AV	ENUE	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 17
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ID-XN624 LANCE AS OF BILITY: JRES: * FY 14	FMS #:	806 B51 31/13		\$500,00	DUSING 00.00 \$.00 \$.00	DEV/EXAC' (CITY) (CITY) (CITY)	CAPITAL-	* (C)*	& 1558 BR FY 14 500	YANT AV	ENUE	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 17
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ID-XN624 LANCE AS OF BILITY: JRES: * FY 14	FMS #:	806 B51 31/13		\$500,00	DUSING 00.00 \$.00 \$.00	DEV/EXAC (CITY) (CITY) (CITY) FY 17	* * COMMITME	* (C)*	& 1558 BR FY 14 500	YANT AV	ENUE	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 17
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ID-XN624 LANCE AS OF BILITY: JRES: * FY 14	*********************************	806 B51 31/13	* *	\$500,00	DUSING 00.00 \$.00 \$.00 5 *	DEV/EXAC (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)*	& 1558 BR	* F	ENUE	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 17
CONS DGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ID-XN624 LANCE AS OF BILITY: JRES: * FY 14	*********************************	806 B53 31/13 FY 15	*	\$500,00 FY 10	DUSING 00.00 \$.00 \$.00 *	DEV/EXAC (CITY) (CITY) (CITY) FY 17	COMMITME * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)* FEB	& 1558 BR	YANT AV	ENUE Y 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 14
CONS JDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ID-XN624 LANCE AS OF BILITY: JRES: * FY 14	*********************************	806 B53 31/13 FY 15	* *	\$500,00	OUSING 00.00 \$.00 \$.00 *	DEV/EXAC (CITY) (CITY) (CITY) FY 17	* * COMMITME * 2014	* (C)* ENT PLAN (N)* FEB	& 1558 BR	* F	ENUE	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 16	ITY) ITY) * *	
CONS DGET LINE: H AVAILABLE BAI CONTRACT LIAE TO EXPENDITU OOPTED (C) PROPRIATIONS (N) JU AN (C)*	ID-XN624 LANCE AS OF BILITY: JRES: * FY 14	**********************************	806 B53 31/13 FY 15	* *	\$500,00 FY 10	DUSING 00.00 \$.00 \$.00 *	DEV/EXAC (CITY) (CITY) (CITY) FY 17	COMMITME * COMMITME * 2014 JAN	* (C)* ENT PLAN (N)* FEB	& 1558 BR	* F	ENUE Y 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * *	FY 14
CONS JUGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JULAN (C)* DRCST(C)*	ID-XN624 LANCE AS OF BILITY: JRES: * FY 14	**********************************	806 B53 31/13 FY 15	* *	\$500,00 FY 10	DUSING 00.00 \$.00 \$.00 \$.00 *	DEV/EXAC (CITY) (CITY) (CITY) FY 17	CAPITAL- * COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)*	& 1558 BR FY 14 500 MARCH * * *	* F	ENUE Y 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * * *	FY 14 5
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	ID-XN624 LANCE AS OF BILITY: JRES: * FY 14	**********************************	806 B53 31/13 FY 15	* *	\$500,00 FY 10	DUSING 00.00 \$.00 \$.00 \$.00 *	DEV/EXAC (CITY) (CITY) (CITY) FY 17	CAPITAL- * COMMITME * 2014 JAN *	* (C)* ENT PLAN (N)* FEB	& 1558 BR FY 14 500 MARCH * * *	* F	ENUE Y 15	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * * 0 * 0 *	FY 14 5
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	ID-XN624 LANCE AS OF BILITY: JRES: * FY 14	**********************************	806 B53 31/13 FY 15	* *	\$500,00 FY 16	DUSING 00.00 \$.00 \$.00 *	DEV/EXACTORY (CITY) (CITY) (CITY) FY 17 FY 17 DEC * * *	COMMITME COMMITME 2014 JAN *	* (C)* ENT PLAN (N)*	& 1558 BR FY 14 500 MARCH * * * * *	* F	ENUE Y 15 M * *	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 16	ITY) * * * 0 * 0 *	FY 14 5
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	ID-XN624 LANCE AS OF BILITY: JRES: * FY 14	**********************************	806 B53 81/13 FY 15 SEPT * * * *	* *	\$500,00 FY 16	OUSING 00.00 \$.00 \$.00 * * *	DEV/EXAC (CITY) (CITY) (CITY) FY 17 FY 27 DEC *	COMMITME * 2014 JAN * *	* (C)* ENT PLAN (N)* FEB	& 1558 BR FY 14 500 MARCH * * * * * * *	* F	ENUE Y 15 M * * *	\$.00 \$.00 \$.00 * *	JUNE 500	ITY) * * * 0 * 0 *	FY 14 5
CONS JUGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) JUGET (C)* CTUAL(C)* LAN (N)* CRCST(N)*	ID-XN624 LANCE AS OF BILITY: JRES: * FY 14	**********************************	806 B53 31/13 FY 15 SEPT * * * * *	* *	\$500,00 FY 16	OUSING 00.00 \$.00 \$.00 \$.00 *	DEV/EXAC (CITY) (CITY) (CITY) FY 17 FY 27 DEC *	COMMITME * COMMITME * 2014 JAN * * * *	* (C)* ENT PLAN (N)* FEB	& 1558 BR FY 14 500 MARCH * * * * * * * * *	* F	ENUE Y 15 M * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 500	ITY) * * * 0 * 0 * 0 * * * *	FY 14 5
CONS UDGET LINE: HAVAILABLE BALCONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ID-XN624 LANCE AS OF BILITY: JRES: * FY 14	**********************************	806 B53 31/13 FY 15 SEPT * * * * * *	* *	\$500,00 FY 16	DUSING 00.00 \$.00 \$.00 \$.00 * * *	DEV/EXAC (CITY) (CITY) (CITY) FY 17 FY 27 DEC *	* * COMMITME * 2014 JAN * * * * *	* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* F * APRIL	ENUE Y 15 M * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 500	ITY) ITY) * * * 0 * 0 * 0 * * * * *	FY 14 5 5
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	ID-XN624 LANCE AS OF BILITY: IRES: * FY 14 * * * * * * * * * * * * *	** * * * * * * * * * * * *	806 B53 31/13 FY 15 SEPT * * * * * *	* *	\$500,00 FY 16	DUSING 00.00 \$.00 \$.00 \$.00 * * *	DEV/EXAC (CITY) (CITY) (CITY) FY 17 FY 27 DEC *	* * COMMITME * 2014 JAN * * * * *	* (C)* ENT PLAN (N)* FEB	E 1558 BR FY 14 500 MARCH * * * * * * * * * * *	* F * APRIL	ENUE Y 15 * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 50 50 CURRENT	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 14 5 5
CONS UDGET LINE: HAVAILABLE BALE CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ID-XN624 LANCE AS OF BILITY: JRES: * FY 14	** * * * * * * * * * * * *	806 B53 31/13 FY 15 SEPT * * * * * *	* *	\$500,00 FY 16	DUSING 00.00 \$.00 \$.00 \$.00 * * *	DEV/EXAC (CITY) (CITY) (CITY) FY 17 FY 27 DEC *	* * COMMITME * 2014 JAN * * * * *	* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* F * APRIL	ENUE Y 15 * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 500	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 14 5 5

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

BUDGET LINE: HD-XN711 FMS #: 806 B75 ALLIED WEST LLC - 1471 WEST FARMS ROAD AVAILABLE BALANCE AS OF: 07/31/13 \$1,200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 * FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 1,200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 14 JAN PLAN (C)* 1,200 * 1,200 FORCST(C)* 1,200 * 1,200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NALLIED 1471 West Farms Road - Allied West LLC CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,200 06/14 BUDGET LINE: HD-XN712 FMS #: 806 B76 BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755 DAWSON ST AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 14 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

HDP LOAN FOR CONSTRUCTION

250

06/14

806 RSIMPDAW

CONS LN 001 CONSTRUCTION

714 Simpson St & 755 Dawson St, Bx - Banana Kelly

AVAILABLE CONTRACT I			F: 07/	31/13		\$500,	000.00	(CITY)						\$.0			
ITD EXPENI							\$.00 \$.00	(CITY) (CITY)							0 (NON-C) 0 (NON-C)		
110 111111111	*	FY 1	4 *	FY 1	5 *	FY	16 *	FY 17	*	*	FY 14	*	FY 15	•	FY 16	*	FY 17
DOPTED	(C)*		*		*		*		*	(C)*	500			*		*	
PPROPRIATI	ONS								COMMI	IMENT PLAN	ī						
	(N)*		*		*		*		*	(N)*		*		*		*	
									Y 2014								
	JULY	AU	G	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL]	YAN	JUNE		FY 14
LAN (C)*		*	*		*	*	*		*	*	* *		*		* 500		5
ORCST(C)*		*	*		* L	*	*		*	*	* *		*		* 500) *	5
CTUAL(C)*		<u>*</u>	*		× L	*	*		*	*	* *		*		*	*	
LAN (N)*					^ •				*	*					*	·	
ORCST(N)*		*	*		k	*	*		*	*	* *		*		*	*	
CTUAL(N)*		*	*		 *	*	*		*	*	* *		*		*	*	
510111(11)																	
IGN PROJECT											CITY	NC	P	LAN	CURRENT	MILES	STONE
GY ID NO	DES	CRIPI	ION								COST	COST	COMM	DATE 1	MILESTONE	START	r end
	ONS LN 0					 TNS	HDP L	MENT CRO			OLI PLACE			/14			
BUDGET LINE AVAILABLE	E: HD-XN	714 AS C	 FMS #	. 806 I	 378		DEVELOP	(CITY)			COLL PLACE			\$.0		-	
BUDGET LINE	E: HD-XN BALANCE	714 : AS C	 FMS #	. 806 I	 378		DEVELOP				OLL PLACE			\$.0 \$.0		TY)	
BUDGET LINE AVAILABLE CONTRACT I	E: HD-XN BALANCE	714 : AS C	 FMS # F: 07/	. 806 I		\$500,	DEVELOP 000.00 \$.00	(CITY) (CITY)	 UP LTD -		COLL PLACE	*	 FY 15	\$.0 \$.0	0 (NON-C	TY)	FY 17
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN BALANCE LIABILIT DITURES:	714 : As C	 FMS # F: 07/	: 806 1 31/13		\$500,	DEVELOP 000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	 UP LTD -	 1020 CARF			FY 15	\$.0 \$.0	0 (NON-C) 0 (NON-C)	TY)	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	714 : As C	 FMS # F: 07/	: 806 1 31/13	5 * *	\$500,	DEVELOP 000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	TOMMI	1020 CARE * (C)*	FY 14 500	*	FY 15	\$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	TY) TY) * *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	714 : As C	 FMS # F: 07/	: 806 1 31/13		\$500,	DEVELOP 000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 17	LTD - * COMMI	1020 CARE * (C)*	FY 14 500		FY 15	\$.0 \$.0	0 (NON-C) 0 (NON-C)	TY)	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	714 : AS C 'Y: FY 1	FMS # F: 07/ 4 * *	: 806 1 31/13 FY 1	5 * *	\$500,	DEVELOP 000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	1020 CARE * (C)* IMENT PLAN (N)*	FY 14 500	*		\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 16	TY) TY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	714 : As C	FMS # F: 07/ 4 * *	: 806 1 31/13 FY 1	5 * *	\$500,	DEVELOP 000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 17	LTD - * COMMI	1020 CARE * (C)*	FY 14 500	* * APRIL		\$.0 \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16	TY) (TY) * * *	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	714 : AS C 'Y: FY 1	FMS # F: 07/ 4 * *	: 806 1 31/13 FY 1	5 * * *	\$500,	DEVELOP 000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	1020 CARE * (C)* IMENT PLAN (N)*	FY 14 500 MARCH	* * APRIL		\$.0 \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16 JUNE * 500	TTY) (TY) * * *	FY 14 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	714 : AS C 'Y: FY 1	FMS # F: 07/ 4 * *	: 806 1 31/13 FY 1	5 * * *	\$500,	DEVELOP 000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	1020 CARE * (C)* IMENT PLAN (N)*	FY 14 500 MARCH * *	* * APRIL		\$.0 \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16	TTY) (TY) * * *	FY 14
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	714 : AS C 'Y: FY 1	FMS # F: 07/ 4 * *	: 806 1 31/13 FY 1	5 * * *	\$500,	DEVELOP 000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	1020 CARE * (C)* IMENT PLAN (N)*	FY 14 500 MARCH * *	* * APRIL		\$.0 \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16 JUNE * 500	TTY) (TY) * * *	FY 14 50
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* ORCST(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	714 : AS C 'Y: FY 1	FMS # F: 07/ 4 * *	: 806 1 31/13 FY 1	5 * * *	\$500,	DEVELOP 000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	1020 CARE * (C)* IMENT PLAN (N)*	FY 14 500 MARCH * *	* * APRIL		\$.0 \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16 JUNE * 500	TTY) (TY) * * *	FY 14 50
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* PORCST(C)* ACTUAL(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	714 : AS C 'Y: FY 1	FMS # F: 07/ 4 * *	: 806 1 31/13 FY 1	5 * * *	\$500,	DEVELOP 000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	1020 CARE * (C)* IMENT PLAN (N)*	FY 14 500 MARCH * *	* * APRIL		\$.0 \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16 JUNE * 500	TTY) (TY) * * *	FY 14 50
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * * * *CATUAL(C)* * * * * * * * * * * * * * * * * * *	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	714 : AS C 'Y: FY 1	FMS # F: 07/ 4 * *	: 806 1 31/13 FY 1	5 * * *	\$500,	DEVELOP 000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	1020 CARE * (C)* IMENT PLAN (N)*	FY 14 500 MARCH * *	* * APRIL		\$.0 \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 16 JUNE * 500	TTY) (TY) * * *	FY 14 50
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI FLAN (C)* ORCST(C)* * CTUAL(C)* * FLAN (N)*	E: HD-XN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	714 : AS C 'Y: FY 1	FMS # F: 07/ 4 * *	: 806 1 31/13 FY 1	5 * * *	\$500,	DEVELOP 000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	1020 CARE * (C)* IMENT PLAN (N)*	FY 14 500 MARCH * *	* * APRIL	* * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 500 * * 500	* * * * * * * * * * * * *	FY 14 50
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)*	E: HD-XN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	714 : AS C 'Y: FY 1	FMS # # # # # # # # # # # # # # # # # # #	: 806 1 31/13 FY 1	5 * * *	\$500,	DEVELOP 000.00 \$.00 \$.00 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMI * Y 2014	1020 CARE * (C)* IMENT PLAN (N)*	FY 14 500 MARCH * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 500 * * 500	* * * * * * * * * MILES	FY 14 50 50 51 STONE

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 16 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 RMRCGREEN MRC - 576B E.165th Street, Bronx CONS GE 001 CONSTRUCTION 500 06/14 GENERAL BUDGET LINE: HD-XN744 FMS #: 806 AC2 L & M DEVELOPMENT PARTNERS INC AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 * FY 17 FY 16 500 * (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2014 MARCH APRIL MAY AUG SEPT OCT NOV DEC JUNE FY 14 PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 NE203ST 412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS

HDP LOAN FOR CONSTRUCTION

500

06/14

CONS LN 001 CONSTRUCTION

BUDGET LINE: HD-XN754 FMS #: 806 AC3 M. MELNICK & CO. AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (NON-CITY) \$1,000,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 * FY 14 * FY 16 FY 17 FY 16 * (C)* 1,000 * (C)* 1,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

806 NRIVERAVE 810 River Avenue , Bronx, NY CONS LN 001 CONSTRUCTION

(N)*

HDP LOAN FOR CONSTRUCTION

1,000

(N)*

06/14

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX AVAILABLE BALANCE AS OF: 07/31/13 \$1,028,944.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$226,900.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$34,438,722.34 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 14 FY 16 (C)* 1,029 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN

									F	Y 2014	•							
	JULY	Z	AUG	SEPT		OCT	NOV]	DEC	JAN	FEE	MA	RCH	APRIL	M	AY	JUNE	FY 14
PLAN (C)*		*	*		*	*		*		*	*	*	*		*	*	1,029 *	1,029
FORCST(C)*		*	*		*	*		*		*	*	*	*		*	*	1,029 *	1,029
ACTUAL(C)*		*	*		*	*		*		k	*	*	*		*	*	*	
*		*	*		*	*		*		*	*	*	*		*	*	*	
PLAN (N)*		*	*		*	*		*		k	*	*	*		*	*	*	
FORCST(N)*		*	*		*	*		*		*	*	*	*		*	*	*	
ACTUAL(N)*		*	*		*	*		*		*	*	*	*		*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806 RHEATOIL HEATING OIL CONSERVATION PROGRAM CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUC	TION 629	0	06/14			
806 RSOLTHERM Bronx Solar Thermal Pilot Program CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUC	CTION 400	0	06/14			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET					#: 80			-		-	SHOOD CO	OPERA:	CIVE PR	OGRAM						
		BALANCE		OF: 0	//31/1	3		474,138.		CITY)					:	\$5,000,0				
		IABILIT						704,485.		CITY)								O (NON-		
ITD EX	PEND	ITURES:						305,376.		CITY)							\$.00	•		
		*	_==	14 :		15	*	FY 16		FY 17			*	FY 14		FY 15	*	FY 16		FY 17
ADOPTED		(C)*	2.	3,089	•	L8,99	0 *	19,134	*	20,0	000 *		(C)*	24,474	*	18,990	*	19,13	34 ×	20,000
APPROPR					_		*		*		*	T.I.WEW.	r PLAN				*		*	
		(N)*		<u>'</u>	•				*				(N)*		*		*		*	
		JULY	7	AUG	SEP'	r	OCT	NOV		DEC	Y 2014 JAN		FEB	MARCH	APRII	L MA	v	JUNE		FY 14
PLAN (C)*		*		r DEF.	*	001	*	*	טטכ	*	*	*			*			74 *	24,474
ORCST (*	,		*		*	*		*	*	*			*	,	2 - , .	74 *	24,474
CTUAL (-		*	,		*		*	*		*	*	*	*		*	,	k 21,7	*	21,1/1
	· *		*			*		*	*		*	*	*	*		*	,	k	*	
LAN (N)*		*	,	•	*		*	*		*	*	*	*		*	4	k	*	
ORCST	-		*	,	•	*		*	*		*	*	*	*		*	,	k	*	
CTUAL (,		*	,	•	*		*	*		*	*	*	*		*	4	k	*	
IGN PRO	JECT	DES	CRTI	PTTON									_	LITY	NC COST	PLAI		CURRENT		STONE
MGN PRO	JECT	DES	CRII	PTION									_	TTY SOST	NC COST			CURRENT MILESTON		
MGN PRO	JECT NO P	Aff	orda	able Ne		rhood	Coope	rative P					C	OST		COMM D	ATE N			
MGN PRO	JECT NO P	Aff NS LN 0	orda	able Ne	CTION	rhood	Coope	HD:	P LOA	N FOR	CONSTRU		24,	474		06/1	<u>ATE 1</u> 4			
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MGN PROAGY ID :	JECT NO P CO. CO. CO. CO. CO. CO. T. IF. IF. CO.	Aff NS LN 0 OS CO SP 0 NS LN 0	orda 02 0 03 0 04 0 05 0 06 0 07 0 08 0 10 1 11 1 12 1	able Neconstructions of the construction of th	JCTION	CHNIC	'AL SER	HD: HD: HD: HD: HD: HD: HD: VI IS	P LOAP LOAP LOAP LOAP LOAP LOAP LOAP LOA	N FOR N FOR N FOR N FOR N FOR N FOR	CONSTRUCTIONS CO	CTION CTION CTION CTION CTION CTION CTION CTION	24, 18, 19, 20, 20, 21, 22, 2, 3, 19,	474 990 134 000 299 908 535 181 500 500 000 181	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1- 06/1- 06/1- 06/1- 06/1- 06/1- 06/2- 06/1- 06/1- 06/1-	ATE M 4 5 6 7 8 9 0 1 4 4 4 4			
MGN PROAGY ID:	JECT NO CO. CO. CO. CO. CO. CO. CO. T. IF. IF. CO.	Aff NS LN 0 OS 0 OS 0 NS LN 0 NS LN 0	orda 02 0 03 0 04 0 05 0 06 0 07 0 09 0 10 1 11 1 12 1 14 0	able Neconstructions of the construction of th	JCTION	CHNIC	'AL SER	HD: HD: HD: HD: HD: HD: HD: VI IS	P LOAP LOAP LOAP LOAP LOAP LOAP LOAP LOA	N FOR N FOR N FOR N FOR N FOR N FOR	CONSTRUCTIONS TRUCTONS TRUCTON TRU	CTION CTION CTION CTION CTION CTION CTION CTION	24, 18, 19, 20, 20, 21, 22, 2, 3, 19,	474 990 134 000 299 908 535 181 500 500	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1- 06/1- 06/1- 06/1- 06/1- 06/1- 06/2- 06/2- 06/1- 06/1-	ATE M 4 5 6 7 8 9 0 1 4 4 4 4 2 3			

CURRENT MILESTONE

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

BUDGET LINE: HD-5 FMS #: 806 286 MULTIFAMILY PRESERVATION LOAN PROGRAM AVAILABLE BALANCE AS OF: 07/31/13 \$70,776,809.00 (CITY)

\$6,558,772.25 (CITY)

CONTRACT LIABILITY:

MGN PROJECT

\$25,935,000.00 (NON-CITY) \$.00 (NON-CITY)

PLAN

\$1,700,000.00 (NON-CITY) ITD EXPENDITURES: \$4,543,418.75 (CITY) FY 17 * FY 14 * FY 16 * FY 17 FY 14 FY 15 * FY 16 * ADOPTED (C)* 52,059 * 300 * 5,000 * 5,000 * (C)* 48,280 * 2,850 * 5,000 * 5,000 * APPROPRIATIONS COMMITMENT PLAN 9.405 * 1.800 * 7 2 3 3 1 * 5.510 * (N)* (N)*

	(14)		9, 1 00 "		, 000			•••					(14)	1,3	31 "	3,3.	LU "		**	**
										FY 2	2014									
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN		FEB	MARCH	APRIL	1	YAN	JUNE		FY 14
PLAN (C)*		*	*		*		*	*		*		*		*	*	*	*	48,280	*	48,280
FORCST(C)*		*	*		*		*	*		*		*		*	*	*	*	48,280	*	48,280
ACTUAL(C)*	245	*	*		*		*	*		*		*		*	*	*	*	-	*	245
*		*	*		*		*	*		*		*		*	*	*	*		*	
PLAN (N)*		*	*		*		*	*		*		*		*	*	*	*	7,331	*	7,331
FORCST(N)*		*	*		*		*	*		*		*		*	*	*	*	7,331		7,331
ACTUAL(N)*		*	*		*		*	*		*		*		*	*	*	*	•	*	•

AGY ID NO I	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
806 MULTIPRES 1	Multifamily Perservation Loan Program - MPLP					
CONS LI	N 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	48,280	7,331	06/14		
CO#: A1 IFDS	004 IFA DESIGN	2,000	0	06/14		
CO#: A1 IFOT	005 IFA OTHER TECHNICAL SERVI	3,000	0	06/14		
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
CONS L	N 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,850	5,510	06/15		
CONS LI	N 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,000	0	06/16		
CTGY	010 CONTINGENCY	5,000	3,000	06/14		
CONS L	N 011 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,000	. 0	06/17		
		•		•		

CITY

NC

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

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

AVAILABLE BALANCE AS OF: 07/31/13 \$12,193,899.55 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,911,641.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$397,161,610.65 (CITY) \$.00 (NON-CITY)

							FY 20)14						
	JULY	AUG	SEPT	OCT	NOV	DE	C :	IAN FE	B MARCH	APRIL	MAY	JUNE	J	FY 14
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 6,47	4 *	6,474
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	* 6,47	4 *	6,474
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	-
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO		RIPTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806 7AVC14	7A FI	NANCIAL .	ASSISTAN	CE PROGR	AM									
CO	NS LN 001	L CONSTRU	CTION		HD	P LOAN	FOR CONS	TRUCTION	4,062	0	06/14			
CO	NS LN 002	2 CONSTRU	CTION		HD	P LOAN	FOR CONS	TRUCTION	2,412	0	06/14			
806 7AVC15 CO		NANCIAL L CONSTRU		CE PROGR		P LOAN 1	FOR CONS	TRUCTION	3,150	0	06/15			

806 7AVC16 7A FINANCIAL ASISTANCE PROGRAM
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,000 0 06/16

806 7AVC17 7A FINANCIAL ASSISTANCE PROGRAM
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 3,150 0 06/17

806 7AVC2 7A FINANCIAL ASSISTANCE PROGRAM CO#: A3 IFOT 037 IFA OTHER TECHNICAL SERVI 500 06/14 CO#: A7 IFSP 048 IFA CONSTRUCTION SUPERVIS 1,500 06/14 CO#: A5 IFDS 049 IFA DESIGN 500 06/14 HDP LOAN FOR CONSTRUCTION
HDP LOAN FOR CONSTRUCTION
HDP LOAN FOR CONSTRUCTION
HDP LOAN FOR CONSTRUCTION
HDP LOAN FOR CONSTRUCTION CONS LN 050 CONSTRUCTION 5,000 06/18 CONS LN 051 CONSTRUCTION 5,000 06/19 CONS LN 055 CONSTRUCTION 5,000 06/20 CONS LN 056 CONSTRUCTION 5,000 06/21 CONS LN 057 CONSTRUCTION 2,500 06/22 CONS LN 058 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,500 06/23

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

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS AVAILABLE BALANCE AS OF: 07/31/13 \$46,371,234.28 (CITY)

AVAILABLE BALANCE AS OF: 07/31/13 \$46,371,234.28 (CITY) \$.00 (NON-CITY) \$.00 (

APPROPRIATI	ONS						CON	MMITMENT P	LAN				
	(N)*		*	*		*	*	(N) *	*	*		* *
							FY 2014	4					
	JULY	AUG	SI	EPT OC	T NOV	DE	C JAM	N FEB	MARCH	I APRII	MAY	JUNE	FY 14
PLAN (C)*	*	•	*	*	*	*	*	*	*	*	*	* 31,803	31,803
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 31,803	31,803
ACTUAL(C)*	1,185-*		*	*	*	*	*	*	*	*	*	*	* 1,185-
*	*	•	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESC	RIPTIC	ON						COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC	LIHT	'C Year	r 15 Pre	eservation	Program								
CO#: A3 IF	'DS 01	5 IFA	DESIGN						1,500	0	06/14		
CO#: A3 IF	'SP 01	6 IFA	CONSTRU	JCTION SUP	ERVIS				500	0	06/14		
CO#: A6 IF	'OT 01	7 IFA	OTHER 1	TECHNICAL	SERVI				2,500	0	06/14		

(CO#:	А3	IFSP		016	IFA CONSTRUCTION SUPERVIS	S				500	0	06/14
(: #O	A 6	IFOT		017	IFA OTHER TECHNICAL SERVI	I				2,500	0	06/14
			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
			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
8(06 L	IHTC	14	LJ	HTC	Year 15 Preservation Prog	gram FY1	4					
			CONS			CONSTRUCTION	-		FOR	CONSTRUCTION	31,803	0	06/14

806 LIHTC15 LIHTC Year 15 Preservation FY15
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 9,985 0 06/15

806 LIHTC16 Year 15 Preservation Program FY16 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 11,183 0 06/16

806 LIHTC17 LIHTC Year 15 Preservation Program FY17
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 12,016 0 06/17

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AVAILABLE			07/31	/13		376,561		(CITY)							\$.0		-CITY)	
CONTRACT I	LIABILI	ΓY:				763,229		(CITY)							\$.0	0 (NON-	-CITY)	
ITD EXPENI	DITURES:	:			\$87,	130,494	1.00	(CITY)							\$.0	0 (NON-	-CITY)	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	7 *		*	FY 14	* E	FY 15	*	FY 16	*	FY 17
DOPTED	(C)*	34,290	*	20,47	6 *		*		*		(C)*	64,521	*	20,476	*		*	
PPROPRIATI	IONS								COMM	TMENT	r plan							
	(N)*		*		*		*		*		(N)*		*		*		*	
								1	FY 2014									
	JULY	AUG	S	EPT	OCT	NOV	7	DEC	JAN	F	FEB	MARCH	APRIL	MZ	Y	JUNE		FY 14
LAN (C)*		*	*	*		*	*		*	*	*			*			521 *	64,521
ORCST(C)*		*	*	*		*	*		*	*	*	*		*		-	521 *	64,521
CTUAL(C)*	108-	_*	*	*		*	*		*	*	*	*		*		*	*	108
*	100-	*	*	*		*	*		*	*	*	*		*		*	*	100
		•								-								
LAN (N)*																		
ORCST(N)*		*	*	*		*	*		*	*	*	*		*		*	*	
CTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*	*	
GN PROJECT	r											ITY	NC	PL	N.	CURRENT	C MIL	ESTONE
GY ID NO	DES	CRIPTION									C	OST	COST	COMM I	DATE	MILESTON	VE STA	RT END
06 421AFUN	ND 421	LA TRUST	FUND															
CC	ONS LN (008 CONST	RUCTI	ON		H	IDP LO	DAN FOR	CONSTRUC	CTION	56,	680	0	06/1	.4			
		009 CONST							CONSTRUC			841	0	06/1				
		10 CONST							CONSTRUC		-	175	Ö	06/1				
									CONSTRUC		-	301	0					
	ия ти с	011 CONST	KUCLT	ON		L.	ש אענ	JAN FOR	CONSIRO	TION	4,	30I		06/1	_5			
UDGET LINE	 E: HD-22	2 FM	 5 #:	806 21		 DEMOLIT	·	OF UNSAI	FE BUILD									
UDGET LINI AVAILABLE CONTRACT I	E: HD-22 BALANCE	 2 FM E AS OF: TY:	 5 #:	806 21	\$4, \$	DEMOLIT 345,722	TION (2.14	OF UNSAI (CITY) (CITY)							\$.4 \$.0	0 (NON-	-CITY)	
 UDGET LINI AVAILABLE	E: HD-22 BALANCE	2 FM E AS OF: TY:	 5 #:	 806 21 /13	\$4, \$	DEMOLIT 345,722 697,659 069,764	TION (2.14	OF UNSAM (CITY) (CITY) (CITY)	FE BUILD		*		 \$4	4,711,1	\$.4 \$.0 \$2.5	0 (NON-	-CITY)	 Ev 17
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-22 BALANCE LIABILIT DITURES:	 2 FM E AS OF: TY:	 5 #:	806 21	\$4, \$ \$157, *	DEMOLIT 345,722	CION (2.14 2.43 2.43 4.73	OF UNSAI (CITY) (CITY)	 FE BUILDI		*	FY 14	\$4 * I	4,711,1 FY 15	\$.4 \$.0 \$2.5	0 (NON- 5 (NON- FY 16	-CITY) -CITY)	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-22 BALANCE LIABILIT DITURES: * (C)*	2 FM E AS OF: TY:	 5 #:	 806 21 /13	\$4, \$ \$157,	DEMOLIT 345,722 697,659 069,764	CION (2.14 2.43 4.73	OF UNSAM (CITY) (CITY) (CITY)	FE BUILD	INGS	* (C)*		\$4 * I	4,711,1	\$.4 \$.0 \$2.5	0 (NON- 5 (NON- FY 16	-CITY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-22 BALANCE LIABILIT DITURES: * (C)* LONS	2 FM E AS OF: TY:	* *	 806 21 /13	\$4, \$ \$157, *	DEMOLIT 345,722 697,659 069,764	ZION (2.14 2.14 2.43 4.73 *	OF UNSAM (CITY) (CITY) (CITY)	FE BUILD	INGS	* (C)* F PLAN	FY 14	\$4 * F	4,711,1 FY 15	\$.4 \$.0 \$.5 *) *	0 (NON- 5 (NON- FY 16	-CITY) -CITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-22 BALANCE LIABILIT DITURES: * (C)*	2 FM E AS OF: TY:	 5 #:	 806 21 /13	\$4, \$ \$157, *	DEMOLIT 345,722 697,659 069,764	CION (2.14 2.43 2.43 4.73	DF UNSAI (CITY) (CITY) (CITY) FY 1	FE BUILD	INGS	* (C)*	FY 14	\$4 * I	4,711,1 FY 15	\$.4 \$.0 \$2.5	0 (NON- 5 (NON- FY 16	-CITY) -CITY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-22 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	2 FM E AS OF: TY: : FY 14	* * *	806 21 /13 FY 15	\$4, \$ \$157, * *	DEMOLIT 345,722 697,659 069,764 FY 16	CION (2.14 0.43 1.73 *	DF UNSAI (CITY) (CITY) (CITY) FY 1	7 * COMM:	INGS	* (C)* F PLAN (N)*	FY 14 1,588	\$4 * F *	4,711,1 FY 15 350	\$.4 \$.0 .92.5 *	0 (NON- 5 (NON- FY 16 35	-CITY) -CITY) *	500
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-22 BALANCE LIABILIT DITURES: * (C)* LONS	2 FM E AS OF: TY:	* * *	 806 21 /13	\$4, \$ \$157, *	DEMOLIT 345,722 697,659 069,764	7:0N (2.14 2.14 3.43 4.73 *	DF UNSAI (CITY) (CITY) (CITY) FY 1	FE BUILD	INGS	* (C)* FPLAN (N)*	FY 14 1,588 MARCH	\$4 * F	4,711,1 FY 15	\$.4 \$.0 .92.5 *	0 (NON- 55 (NON- FY 16 35	-CITY) -CITY) * 50 *	500 FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-22 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	2 FM E AS OF: TY: : FY 14	* * *	806 21 /13 FY 15	\$4, \$ \$157, * *	DEMOLIT 345,722 697,659 069,764 FY 16	CION (2.14 0.43 1.73 *	DF UNSAI (CITY) (CITY) (CITY) FY 1	7 * COMM:	INGS	* (C)* F PLAN (N)*	FY 14 1,588 MARCH	\$4 * F *	4,711,1 FY 15 350	\$.4 \$.0 .92.5 *	0 (NON- 55 (NON- FY 16 35 JUNE * 1,5	-CITY) -CITY) * 50 * *	500 FY 14 1,588
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-22 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	2 FM E AS OF: TY: : FY 14	* * *	806 21 /13 FY 15	\$4, \$ \$157, * *	DEMOLIT 345,722 697,659 069,764 FY 16	* * * * * * * *	DF UNSAI (CITY) (CITY) (CITY) FY 1	7 * COMM:	INGS	(C)* F PLAN (N)* FEB *	FY 14 1,588 MARCH	\$4 * F *	4,711,1 FY 15 350	\$.4 \$.0 .92.5 *	0 (NON- 55 (NON- FY 16 35 JUNE * 1,5	-CITY) -CITY) * 50 *	500 FY 14 1,588
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-22 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	2 FM E AS OF: TY: : FY 14	* * *	806 21 /13 FY 15	\$4, \$ \$157, * *	DEMOLIT 345,722 697,659 069,764 FY 16	7:0N (2.14 2.14 3.43 4.73 *	DF UNSAI (CITY) (CITY) (CITY) FY 1	7 * COMM:	INGS	* (C)* FPLAN (N)*	FY 14 1,588 MARCH	\$4 * F *	4,711,1 FY 15 350	\$.4 \$.0 .92.5 *	0 (NON- 55 (NON- FY 16 35 JUNE * 1,5	-CITY) -CITY) * 50 * *	500 FY 14 1,588
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-22 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	2 FM E AS OF: TY: : FY 14	* * *	806 21 /13 FY 15	\$4, \$ \$157, * *	DEMOLIT 345,722 697,659 069,764 FY 16	* * * * * * * *	DF UNSAI (CITY) (CITY) (CITY) FY 1	7 * COMM:	INGS	(C)* F PLAN (N)* FEB *	FY 14 1,588 MARCH	\$4 * F *	4,711,1 FY 15 350	\$.4 \$.0 .92.5 *	0 (NON- 55 (NON- FY 16 35 JUNE * 1,5	-CITY) -CITY) * 50 * *	500 FY 14 1,588
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-22 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	2 FM E AS OF: TY: : FY 14	* * *	806 21 /13 FY 15	\$4, \$ \$157, * *	DEMOLIT 345,722 697,659 069,764 FY 16	* * * * * * * *	DF UNSAI (CITY) (CITY) (CITY) FY 1	7 * COMM:	INGS	(C)* F PLAN (N)* FEB *	FY 14 1,588 MARCH	\$4 * F *	4,711,1 FY 15 350	\$.4 \$.0 .92.5 *	0 (NON- 55 (NON- FY 16 35 JUNE * 1,5	-CITY) -CITY) * 50 * *	500 FY 14 1,588
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-22 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	2 FM E AS OF: TY: : FY 14	* * *	806 21 /13 FY 15	\$4, \$ \$157, * *	DEMOLIT 345,722 697,659 069,764 FY 16	* * * * * * * *	DF UNSAI (CITY) (CITY) (CITY) FY 1	7 * COMM:	INGS	(C)* F PLAN (N)* FEB *	FY 14 1,588 MARCH	\$4 * F *	4,711,1 FY 15 350	\$.4 \$.0 .92.5 *	0 (NON- 55 (NON- FY 16 35 JUNE * 1,5	-CITY) -CITY) * 50 * *	500 FY 14 1,588
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CONCEST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HD-22 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	2 FM E AS OF: TY: : FY 14	* * *	806 21 /13 FY 15	\$4, \$ \$157, * *	DEMOLIT 345,722 697,659 069,764 FY 16	* * * * * * * *	DF UNSAI (CITY) (CITY) (CITY) FY 1	7 * COMM:	INGS	(C)* F PLAN (N)* FEB * * * * *	FY 14 1,588 MARCH	\$4 * F *	4,711,1 FY 15 350	\$.4 \$.0 .92.5 *	0 (NON- 55 (NON- FY 16 35 JUNE * 1,5	-CITY) -CITY) * 50 * *	500 FY 14 1,588
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-22 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	2 FM E AS OF: TY: : FY 14	* * *	806 21 /13 FY 15	\$4, \$ \$157, * *	DEMOLIT 345,722 697,659 069,764 FY 16	* * * * * * * *	DF UNSAI (CITY) (CITY) (CITY) FY 1	7 * COMM:	INGS	(C)* F PLAN (N)* FEB * * * * *	FY 14 1,588 MARCH	\$4 * F *	4,711,1 FY 15 350	\$.4 \$.0 .92.5 *	0 (NON- 55 (NON- FY 16 35 JUNE * 1,5	-CITY) -CITY) * 50 * *	500 FY 14 1,588
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HD-22 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	2 FM E AS OF: TY: : FY 14	* * *	806 21 /13 FY 15	\$4, \$ \$157, * *	DEMOLIT 345,722 697,659 069,764 FY 16	* * * * * * * *	DF UNSAI (CITY) (CITY) (CITY) FY 1	7 * COMM:	INGS	(C)* FPLAN (N)* ** ** ** ** **	FY 14 1,588 MARCH * * * * * *	* F * * * *	4,711,1 FY 15 350 * * * * *	\$.4 \$.0 .92.5 *) * *	0 (NON- 5 (NON- FY 16 35 35 35 35 35 35 35 35 35 35 35 35 35	-CITY) -CITY) * 50 * * 588 * * * * * *	500 FY 14 1,588 1,588
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: HD-22 BALANCH LIABILIT DITURES: (C)* IONS (N)* JULY	2 FM E AS OF: TY: : FY 14 AUG * * * * * * *	* * *	806 21 /13 FY 15	\$4, \$ \$157, * *	DEMOLIT 345,722 697,659 069,764 FY 16	* * * * * * * *	DF UNSAI (CITY) (CITY) (CITY) FY 1	7 * COMM:	INGS	(C)* F PLAN (N)* FEB * * * * *	FY 14 1,588 MARCH * * * * * * *	* \$4 * * * * * APRIL	4,711,1 FY 15 350 * * * * * *	\$.4 \$.0 .92.5 *) * *	UNON- (NON- FY 16 35 35 35 35 35 35 35 4 1,5	-CITY) -CITY) * 50 * * 588 * * * * * * * * * * * * * * * * * * *	500 FY 14 1,588 1,588
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: HD-22 BALANCH LIABILIT DITURES: (C)* IONS (N)* JULY	2 FM E AS OF: TY: : FY 14	* * *	806 21 /13 FY 15	\$4, \$ \$157, * *	DEMOLIT 345,722 697,659 069,764 FY 16	* * * * * * * *	DF UNSAI (CITY) (CITY) (CITY) FY 1	7 * COMM:	INGS	(C)* F PLAN (N)* FEB * * * * *	FY 14 1,588 MARCH * * * * * *	* F * * * *	4,711,1 FY 15 350 * * * * * *	\$.4 \$.0 .92.5 *) * *	0 (NON- 5 (NON- FY 16 35 35 35 35 35 35 35 35 35 35 35 35 35	-CITY) -CITY) * 50 * * 588 * * * * * * * * * * * * * * * * * * *	500 FY 14 1,588 1,588
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	E: HD-22 BALANCE LIABILIT DITURES: (C)* LONS (N)* JULY	2 FM E AS OF: TY: : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	806 21 /13 FY 15 EPT * * * * * * * * * * * * * * * * * * *	\$4, \$157, * * * OCT	DEMOLIT 345,722 697,69 069,764 FY 16 NOV * * * * *	CION (2.14).43 i.73 * * * *	OF UNSAR (CITY) (CITY) (CITY) FY 1'	7 * COMMI * FY 2014 JAN * * *	INGS ITMENT * * * * * *	(C)* F PLAN (N)* FEB * * * * *	FY 14 1,588 MARCH * * * * * * *	* \$4 * * * * * APRIL	4,711,1 FY 15 350 * * * * * *	\$.4 \$.0 .92.5 *) * *	UNON- (NON- FY 16 35 35 35 35 35 35 35 4 1,5	-CITY) -CITY) * 50 * * 588 * * * * * * * * * * * * * * * * * * *	500 FY 14 1,588 1,588
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 DEMOC	E: HD-22 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	E AS OF: TY: FY 14 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	806 21 /13 FY 15 EPT * * * * * * * * * * * * * * * * * * *	\$4, \$157, * * * OCT	DEMOLIT 345,722 697,69 069,764 FY 16 NOV * * * * *	CION (2.14).43 i.73 * * * *	OF UNSAR (CITY) (CITY) (CITY) FY 1'	7 * COMM: * TY 2014 JAN * * *	INGS ITMENT * * * * * *	(C)* FPLAN (N)* ** ** ** ** ** ** **	FY 14 1,588 MARCH * * * * * * * * * * * * * * * * * *	* \$4 * I * * APRIL	4,711,1 FY 15 350 * * * * * * * * *	\$.4 \$.0 .92.5 * * * *	UNON- (NON- FY 16 35 35 35 35 35 35 35 4 1,5	-CITY) -CITY) * 50 * * 588 * * * * * * * * * * * * * * * * * * *	500 FY 14 1,588 1,588
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 06 DEMOC CO#: A5 II	E: HD-22 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY DES DES	AUG AUG AUG AUG AUG A AUG A AUG A A A A A A A A B CCRIPTION AO: DEMOL D AB AB AB AB AB AB AB AB AB	* * * * * * * * * * * * *	806 21 /13 FY 15 EPT * * * * * * * * * * * * * * * * * * *	\$4, \$157, * * * OCT	DEMOLIT 345,722 697,659 069,764 FY 16 NOV * * * * * * * * * * * * * * * * * *	CION (2.14).43 i.73 * * * *	OF UNSAR (CITY) (CITY) (CITY) FY 1'	7 * COMM: * TY 2014 JAN * * *	INGS ITMENT * * * * * *	(C)* F PLAN (N)* ** ** * * * * * * * * * *	FY 14 1,588 MARCH * * * * * * * * * * * * * * * * * *	* I * * * * * * * * * * * * * * * * * *	4,711,1 FY 15 350 * * * * * * * * * *	\$.4 \$.0 292.5 * * * * * *	UNON- (NON- FY 16 35 35 35 35 35 35 35 4 1,5	-CITY) -CITY) * 50 * * 588 * * * * * * * * * * * * * * * * * * *	500 FY 14 1,588 1,588
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 DEMOC CO#: A5 II	E: HD-22 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY DES DES	E AS OF: TY: FY 14 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	806 21 /13 FY 15 EPT * * * * * * * * * * * * * * * * * * *	\$4, \$157, * * * OCT	DEMOLIT 345,722 697,659 069,764 FY 16 NOV * * * * * * * * * * * * * * * * * *	CION (2.14).43 i.73 * * * *	OF UNSAR (CITY) (CITY) (CITY) FY 1'	7 * COMM: * TY 2014 JAN * * *	INGS ITMENT * * * * * *	(C)* F PLAN (N)* ** ** * * * * * * * * * *	FY 14 1,588 MARCH * * * * * * * * * * * * * * * * * *	* \$4 * I * * APRIL	4,711,1 FY 15 350 * * * * * * * * *	\$.4 \$.0 292.5 * * * * * *	UNON- (NON- FY 16 35 35 35 35 35 35 35 4 1,5	-CITY) -CITY) * 50 * * 588 * * * * * * * * * * * * * * * * * * *	500 FY 14 1,588 1,588
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 06 DEMOC CO#: A5 II	E: HD-22 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY DES DES	AUG AUG AUG AUG AUG A AUG A AUG A A A A A A A A B CCRIPTION AO: DEMOL D AB AB AB AB AB AB AB AB AB	* * * * * * * * * * * * *	806 21 /13 FY 15 EPT * * * * * * * * * * * * * * * * * * *	\$4, \$157, * * * OCT	DEMOLIT 345,722 697,659 069,764 FY 16 NOV * * * * * * * * * * * * * * * * * *	CION (2.14).43 i.73 * * * *	OF UNSAR (CITY) (CITY) (CITY) FY 1'	7 * COMM: * TY 2014 JAN * * *	INGS ITMENT * * * * * *	(C)* F PLAN (N)* ** ** * * * * * * * * * *	FY 14 1,588 MARCH * * * * * * * * * * * * * * * * * *	* I * * * * * * * * * * * * * * * * * *	4,711,1 FY 15 350 * * * * * * * * * *	\$.4 \$.0 292.5 * * * * * *	UNON- (NON- FY 16 35 35 35 35 35 35 35 4 1,5	-CITY) -CITY) * 50 * * 588 * * * * * * * * * * * * * * * * * * *	500 FY 14 1,588 1,588
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* DRCST(C)* CTUAL(C)* CTUAL(N)* EN PROJECT EY ID NO D6 DEMOC CO#: A5 II CO#: A5 II	E: HD-22 BALANCH LIABILIT DITURES: * (C)* IONS (N)* JULY T DES FDS (FSP (C)	AUG AUG AUG AUG AUG A AUG A AUG A A A A A A A A B CCRIPTION AO: DEMOL D AB AB AB AB AB AB AB AB AB	s #: 07/31 * * * * * * * * * * * * *	806 21 /13 FY 15 EPT * * * * * * OF CIT	\$4, \$157, * * OCT	DEMOLIT 345,722 697,659 069,764 FY 16 NOV * * * * * * * * * * * * * * * * * * *	7. ** * * * * * * * * * * * * * * * * *	DF UNSAI (CITY) (CITY) (CITY) FY 1	FE BUILDI	INGS ITMENT * * * * * *	(C)* F PLAN (N)* ** ** * * * * * * * * * *	FY 14 1,588 MARCH * * * * * * * * * * * * * * * * * *	* I * * * * * * * * * * * * * * * * * *	4,711,1 FY 15 350 * * * * * * * * * *	\$.4 \$.0 292.5 * * * * * *	UNON- (NON- FY 16 35 35 35 35 35 35 35 4 1,5	-CITY) -CITY) * 50 * * 588 * * * * * * * * * * * * * * * * * * *	500 FY 14 1,588 1,588
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 06 DEMOC CO#: A5 II CO#: A5 II	E: HD-22 BALANCH LIABILIT DITURES: (C)* [ONS (N)* JULY T DES FDS (FSP (ES)	AUG AUG AUG AUG CCRIPTION MO: DEMOL 038 IFA D 039 IFA C	s #: 07/31 * * * * * * * * * * * * *	806 21 /13 FY 15 EPT * * * * * * * * * * * * * * * * * *	\$4, \$157, * * OCT	DEMOLIT 345,722 697,659 069,764 FY 16 NOV * * * * * * IVATE C	7. ** * * * * * * * * * * * * * * * * *	DF UNSAI (CITY) (CITY) (CITY) FY 1	FE BUILDI	INGS ITMENT * * * * * *	(C)* F PLAN (N)* ** * * * * * * * * * * * *	FY 14 1,588 MARCH * * * * * * * * * * * * * * * * * *	* I * * * * * * * * * * * * * * * * * *	4,711,1 FY 15 350 * * * * * * * * * *	\$.4 \$.0 92.5 *) * * * AY	UNON- (NON- FY 16 35 35 35 35 35 35 35 4 1,5	-CITY) -CITY) * 50 * * 588 * * * * * * * * * * * * * * * * * * *	FY 14 1,583 1,583

MGN PROJECT									C:	ITY	NC	PLA	AN.	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION								OST	COST	COMM I		ILESTONE		
	DE 029 SI				DEMOL:	ITION				350	0	06/1				
	DE 030 SI				DEMOL					350	Ō	06/1	-			
	DE 031 SI				DEMOL					500	Ö	06/1				
	DE 031 SI				DEMOL:					500	0	06/1				
	DE 036 SI				DEMOL:					500	0	06/1				
	DE 036 SI										0	06/2				
					DEMOL:					000	0					
	DE 038 SI				DEMOL:				-	000	•	06/2				
	DE 041 SI				DEMOL:				_	000	0	06/2				
SITE	DE 042 SI	ľE			DEMOL:	ITION			1,0	000	0	06/2	23			
BUDGET LINE: 1			806 218		LL HOMES		MENT,	SCATTE	R SITE							
AVAILABLE BAI	LANCE AS O	F: 07/3	31/13	\$12,657	,436.96	(CITY)					:	\$8,666,9	44.00	(NON-C	ITY)	
CONTRACT LIA	BILITY:			\$1,916	,755.55	(CITY)							\$.00			
ITD EXPENDIT	URES:			\$286,557	,340.54	(CITY)						\$246,0	00.00	(NON-C	ITY)	
	* FY 14	4 *	FY 15	* FY	16 *	FY 17	*		*	FY 14	*	FY 15		FY 16		FY 17 *
ADOPTED (C)*	*		*	*		*		(C)*	780	*		*		*	*
APPROPRIATIONS	S						COM	MITMEN'	r PLAN							
(N)*	*		*	*		*		(N)*		*		*		*	*
	•					F	Y 2014									
JT	ULY AUC	3	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	L M2	Y	JUNE		FY 14
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	*	78	0 *	780
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	78	0 *	780
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*		*	
*	*	*	*	*	*		*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
ACTUAL(N)"	<u>``</u>	··········	``		<u>`</u>		"	····	-	<u>``</u>		`				
MCM DDOTECT									C.	ITY	NC	PLA	NT.	CURRENT	MTTEC	TONE:
MGN PROJECT	DECCETOR	TONT.								OST	NC COST					
AGY ID NO	DESCRIPT	LON								751	COSI	COMM	AIE M	ILESTONE	SIARI	END
006 9779977714	<i>-</i>			a=mna n	· · · · · ·											
806 SHSCAT14 CONS	LN 001 CO			SITES F		OAN FOR	CONSTR	UCTION		780	0	06/1	4			
			_													
806 SMHMSCAT			elopment,		ed Sites				_		_		_			
CO#: A5 IFOT			R TECHNICA	L SERVI						000	0	06/1				
CO#: A5 IFDS	008 IF								!	500	0	06/1	.4			
CO#: A5 IFSP	009 IF2	A CONST	RUCTION S	UPERVIS					!	500	0	06/1	_4			
CONS	LN 019 CO	NSTRUCT	CION		HDP L	OAN FOR	CONSTRU	UCTION	4,0	077	0	06/1	.8			
CONS	LN 020 CO	NSTRUCT	CION		HDP L	OAN FOR	CONSTRU	UCTION	5,0	000	0	06/1	.9			
CONS	LN 021 CO	NSTRUCT	ION		HDP L	OAN FOR	CONSTRI	UCTION	6.0	000	0	06/2	20			
	LN 022 CO					OAN FOR				000	Ö	06/2				
	LN 024 CO					DAN FOR			-	000	Ö	06/2				
	LN 025 CO					DAN FOR			•	000	0	06/2				
CTGY					ים אתם	OMN FOR	COMPTR	CITON	-	000	0	06/2				
CIGI	026 COI	NT TINGEIN	CI						Τ,	500	U	00/1				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 1

BUDGET LINE	E: HD-90)	FMS #:	806 21	LO C	COMPUTER P	URCHASES	AND U	JPGRADE								
AVAILABLE	BALANCE	E AS	OF: 07/3	31/13	\$15,8	320,681.20	(CITY))						\$.0	0 (NON-C	TY)	
CONTRACT I	IABILIT	CY:	•	-	\$2,8	346,744.47	CITY)						\$.0	0 (NON-C	TY)	
ITD EXPEND	DITURES:	:			\$83,5	34,732.94	(CITY)						\$.0	0 (NON-C	TY)	
			14 *	FY 15		FY 16 *				*	FY 14	*	FY 15		FY 16		FY 17 *
ADOPTED	(C)*	6	,900 *	5,09	98 *	5,200 *	5.	304 *		(C)*		6 *				*	5,304 *
APPROPRIATI	ONS		•				- •			NT PLAN	-						
	(N)*		*		*	*	•	*		(N)*		*		*		*	*
								FY 201	L4								
	JULY	Α	.UG	SEPT	OCT	NOV	DEC	JA	AN	FEB	MARCH	APRIL	MA.	Y	JUNE		FY 14
PLAN (C)*		*	*	*		*	*	*	*	,	*	*	*		* 14,666	5 *	14,666
FORCST(C)*	73	*	*	*		*	*	*	*	1	*	*	*		* 14,593	3 *	14,666
ACTUAL(C)*	1,153	*	*	*		*	*	*	*	•	*	*	*		*	*	1,153
*		*	*	*		*	*	*	*	•	*	*	*		*	*	
PLAN (N)*		*	*	*		*	*	*	*	1	*	*	*		*	*	
FORCST(N)*		*	*	*		*	*	*	*	•	*	*	*		*	*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*		*	*	
MGN PROJECT										,	CITY	NC	PLA	NT.	CURRENT	MTTEC	TTONE
AGY ID NO		CRIP	TTON								COST	COST			MILESTONE		
AGI ID NO	DES	CRIP	IION								2051	COSI	COMM L	AIL	MILESIONE	SIAR	r end
806 EDPC	OT 17	rve a d	c COMPITE	TER LUMP	CITM												
				r AND FUI		COME	UTERS A	דמשת תו	T A GUUG		251	0	06/1	_			
_	•		~	C AND FU			UTERS AL				,870	0	06/1				
				C AND FUE			UTERS AL				,974	0	06/1				
_	•		~	C AND FUE			UTERS AL				,080	0	06/1				
				C AND FUE			UTERS AL				,190	0	06/1				
				C AND FU			UTERS AL				,190 ,190	0	06/2	_			
_	•		~	r AND FU			UTERS A				,520	0	06/2				
_	•		-	C AND FUE			UTERS AL				,520 ,520	0	06/2				
				C AND FU			UTERS AL				,520 ,520	0	06/2				
_	•		ONTINGE		CALLOKE	COM	OIERD AL	יייייייייייייייייייייייייייייייייייייי	LITILICALI		,000	0	06/1				
Cı	.GI () - / C	ONTINGE	NCI						4	,000	U	00/1	-			
806 TS-ARC1	TST) FYO	9 HPDTNI	70 archit	ecture	moderniza	tion										
				r AND FU			UTERS AN	ID PERT	грипрат.	6	,043	0	06/1	4			
EC	OFN ED (000 E	OUTPMENT	ווים כואבים	NTTIRE	COME	TITERS AN	ID PERT	PHERAT.	4	,000	0	06/1				
EC	OFN ED (007 E	OUTPMENT	r and fill	NTTIRE	COMP COMP	TITERS AN	ID PERI	PHERAL.	2	,131	Ô	06/1				
	,, ,		201111111	- 1112 101	41210112	00111	01210 12	12 1 2112			,	·	00, 1	-			
806 TS-NFRA	A HPI	Inf	rastruct	ture upgi	rade												
				r AND FUI		COMP	UTERS A	ND PERI	PHERAL	2	,835	0	06/1	4			
				r and fu			UTERS AN				,716	0	06/1				
-			~-							•			•				
806 TS-VIRT	' HPI	Dinfo	virtual	lization	project	:											
EÇ	FN ED (004 E	QUIPMENT	r and fui	RNITURE	COMP	UTERS A	VD PERI	IPHERAL	1,	,330	0	06/1	.6			
				r and fui			UTERS A				,330	0	06/1				
EÇ	FN ED (006 E	QUIPMENT	r and fui	RNITURE	COMP	UTERS A	ID PERI	PHERAL		,330	0	06/1	8			
EÇ	FN ED (007 E	QUIPMENT	r and fui	RNITURE	COMP	UTERS A	ND PERI	PHERAL	1,	,330	0	06/1	.9			
EÇ	FN ED (008 E	QUIPMENT	r and fui	RNITURE	COMP	UTERS A	ND PERI	PHERAL	1,	,330	0	06/2	0			
		_															
806 VOIP				ernet Pro													
EÇ	FN ED (001 E	QUIPMENT	r and fui	RNITURE	COMP	UTERS A	ID PERI	[PHERAL	1,	, 788	0	06/1	4			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT	AS			806 1/13	23:	\$7 \$,941 \$126	ONSTRUC ,386.35 ,409.35	5 (0	OF E CITY) CITY)	I.P.D.	OFFIC	E SPACE	:					\$.00 \$.00 \$.00	O (N	ION-C ION-C ION-C	ITY)		
IID EXPEN	*	ΕV	14	*	FY	15	*	•	16	•	FY 17	7 *		*	FY 14	1	*	FY	15	*		16	•	FY 17	*
ADOPTED	(C)*			*		13	*			t	r 1 1/	*		(C)*	3,7				500) *		500		1,373	
APPROPRIAT												CC	MMTTME	NT PLAN	•				500	•		500		_,,,,	_
	(N)*			*			*		,	ŧ		*		(N)*			*			*			*		*
	\-\'										E	Y 201	.4	\-\/											
	JULY		AUG		SEPT		OCT		NOV	Γ	DEC	JZ	N.	FEB	MARCH		APRI	L	MA	Y	JU	NE		FY 14	
PLAN (C)*		*		*		*		*		*		*	*		*	*		4	t	•	*	3,72	5 *	3,72	25
FORCST(C)*		*		*		*		*		*		*	*		*	*		4	t .	•	k	3,72	5 *	3,72	25
ACTUAL(C)*		*		*		*		*		*		*	*		*	*		4	t		*	-	*	-	
*		*		*		*		*		*		*	*		*	*		+	٠	•	k		*		
PLAN (N)*		*		*		*		*		*		*	*		*	*		4	t .	•	*		*		
FORCST(N)*		*		*		*		*		*		*	*		*	*		4	t .	•	*		*		
ACTUAL(N)*		*		*		*		*		*		*	*		*	*		4	t	•	*		*		
0 0 0	DES	33 34 35 36 37	CONSTI CONSTI CONSTI CONSTI	FICE RUCT RUCT RUCT RUCT RUCT RUCT	ION ION ION ION ION ION	IOVA'	TION		HDP HDP HDP HDP HDP	LOAN LOAN LOAN LOAN	FOR FOR FOR FOR	CONST CONST CONST CONST	TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO	N N N 1 N 1 N 1	325 500 500 ,373 ,410		NC COST 0 0 0 0 0	CC	PLA DMM D 06/1 06/1 06/1 06/1 06/1 06/2	.4 .5 .6 .7 .8	CURR MILES CON		MILES START		
_	ONS LN 0												RUCTIO		,000		Ō		03/2						
_	ONS LN 0												RUCTIO		,000		Ö		06/2						
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850 BERGEN C	BER ONS 0 FSP 0	GEN 01 02	STRE	ET O RUCT ONST	FFICE ION RUCTI					, , ,				1	.,200 130 2,200		0 0		06/1 06/1 06/1	.4 .4	PROJ	STRT	09/12	2 09/12	

DIDGET LINE, UD 00 EMG #. 906 226 AGGGGTATED GGGTG LADGE GITTEG

AVAILABLE CONTRACT I ITD EXPEND	IABILITY:	AS OF:	07/31/	806 23 13 FY 15	\$30, \$2,	438,289 011,706 579,990 FY 16	.85 .32	(CITY) (CITY) (CITY) FY 17	LARGE S	1185	*	FY 14	* 1	FY 15	\$.0 \$.0 \$.0	•		Y) Y)	Y 17
ADOPTED	(C)*		*		*		*		*	-	!)*	20,666	*		*		*		
APPROPRIATI					*				COMM:	ITMENT F					*		*		
	(N)*		*				*	ъ.	* Y 2014	(1)	1)*		*		*		*		
	JULY	AUG	SE	PT	OCT	NOV		DEC	JAN	FEE	3 1 V	MARCH	APRIL	M	ΙΑΥ	JUNI	E	Ŧ	Y 14
PLAN (C)*	*		*	*		*	*		*	*	*	*		*			,666		20,666
FORCST(C)*	*		*	*		*	*		*	*	*	*		*		* 20	,666	*	20,666
ACTUAL(C)*	*		*	*		*	*		*	*	*	*		*		*		*	
*	*		*	*		*	*		*	*	*	*		*		*		*	
PLAN (N)*	*		*	*		*	*		*	*	*	*		*		*		*	
FORCST(N)* ACTUAL(N)*	*		*	*		*	*		*	*	*	*		*		*		* *	
CIUAL(N)"	•									<u>"</u>								<u> </u>	
GN PROJECT		RIPTION									COS		NC COST		AN	CURRE		ILEST	
		idges -			onx						12 50	00	٥	06/	14				
CO SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	NS 009 : HD-101 BALANCE A IABILITY: DITURES: * I	FM:	RUCTIO 5 #: 07/31/	N 806 23	8 \$91, \$3,	TENANT : 897,074 053,336 265,460 FY 16	.44 .68	RIM LEAS (CITY) (CITY) (CITY) FY 17	*		*	P, CMP	\$2 <u>'</u>		000.4 \$.0 237.5	19 (NOI 00 (NOI 51 (NOI FY 10	N-CIT	Y) Y)	 Y 17
CO SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-101 BALANCE A IABILITY: ITURES: * (C)*	FM:	RUCTIO 5 #: 07/31/	N 806 23 13	8 \$91, \$3, \$984,	897,074 053,336 265,460	.44 .68 .19	(CITY) (CITY) (CITY)	*	(0	, DAME	 P, CMP	\$1° \$2° * I	7,346,	000.4 \$.0 237.5	00 (NOI	N-CIT	Y) Y)	Y 17
CO SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	: HD-101 BALANCE A ITABILITY: ITURES: * (C)* ONS	FM:	RUCTIO 5 #: 07/31/	N 806 23 13	8 \$91, \$3, \$984,	897,074 053,336 265,460	.44 .68 .19	(CITY) (CITY) (CITY)	*	(C ITMENT F	, DAME * * * * * * * * * * * * * * * * * *	P, CMP	\$1° \$2° * 1	7,346,	000.4 \$.0 237.5	00 (NOI	N-CIT	Y) Y)	Y 17
CO SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-101 BALANCE A IABILITY: ITURES: * (C)*	FM:	**	N 806 23 13	8 \$91, \$3, \$984, *	897,074 053,336 265,460	.44 .68 .19 *	(CITY) (CITY) (CITY) FY 17	* * COMM:	(C ITMENT F	, DAME	P, CMP	\$1° \$2° * I	7,346,	000.4 \$.0 237.5 *	00 (NOI	N-CIT N-CIT 6 *	Y) Y)	Y 17
CO SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-101 BALANCE A ITABILITY: ITURES: * (C)* ONS	FM:	* * *	N 806 23 13	8 \$91, \$3, \$984, *	897,074 053,336 265,460	.44 .68 .19 *	(CITY) (CITY) (CITY) FY 17	* COMM: *	(C ITMENT F	, DAME * C)* PLAN I)*	P, CMP	\$1° \$2° * 1	7,346, 7,749, FY 15	000.4 \$.0 237.5 *	00 (NOI	N-CIT N-CIT 6 * *	Y) Y) F	Y 17
COUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-101 BALANCE A IABILITY: OITURES: (C)* ONS (N)*	FM: AS OF: (* * *	N 806 23 13 FY 15	8 \$91, \$3, \$984, *	897,074 053,336 265,460 FY 16	.44 .68 .19 *	(CITY) (CITY) (CITY) FY 17	* * COMM: * Y 2014	(C ITMENT F (N	, DAME * C)* PLAN I)*	FY 14 3,652	\$1°	7,346, 7,749, FY 15	000.4 \$.0 237.5 *	00 (NOI 51 (NOI FY 10 JUNI * 3	N-CIT N-CIT 6 * * *	Y) Y) F	Y 14 3,652
COUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-101 BALANCE A ITABILITY: DITURES: (C)* ONS (N)* JULY *	FM: AS OF: (* * *	N 806 23 13 FY 15	8 \$91, \$3, \$984, *	897,074 053,336 265,460 FY 16	.44 .68 .19 *	(CITY) (CITY) (CITY) FY 17	* * COMM: * Y 2014	(C ITMENT F (N	, DAME * C)* PLAN I)*	FY 14 3,652	\$1°	7,346, 7,749, FY 15	000.4 \$.0 237.5 *	00 (NOI 51 (NOI FY 10 JUNI * 3	N-CIT N-CIT 6 * * * E ,652	Y) Y) F	Y 14 3,652 3,652
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)*	E: HD-101 BALANCE A ITABILITY: DITURES: (C)* ONS (N)* JULY *	FM: AS OF: (* * *	N 806 23 13 FY 15	8 \$91, \$3, \$984, *	897,074 053,336 265,460 FY 16	.44 .68 .19 *	(CITY) (CITY) (CITY) FY 17	* * COMM: * Y 2014	(C ITMENT F (N	, DAME * C)* PLAN I)*	FY 14 3,652	\$1°	7,346, 7,749, FY 15	000.4 \$.0 237.5 *	00 (NOI 51 (NOI FY 10 JUNI * 3	N-CIT N-CIT 6 * * * E ,652	Y) Y) F	Y 14 3,652 3,652
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* CORCST(C)*	E: HD-101 BALANCE A ITABILITY: DITURES: (C)* ONS (N)* JULY *	FM: AS OF: (* * *	N 806 23 13 FY 15	8 \$91, \$3, \$984, *	897,074 053,336 265,460 FY 16	.44 .68 .19 *	(CITY) (CITY) (CITY) FY 17	* * COMM: * Y 2014	(C ITMENT F (N	, DAME * C)* PLAN I)*	FY 14 3,652	\$1°	7,346, 7,749, FY 15	000.4 \$.0 237.5 *	00 (NOI 51 (NOI FY 10 JUNI * 3	N-CIT N-CIT 6 * * * E ,652	Y) Y) F	Y 14 3,652 3,652
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-101 BALANCE A ITABILITY: DITURES: (C)* ONS (N)* JULY *	FM: AS OF: (* * *	N 806 23 13 FY 15	8 \$91, \$3, \$984, *	897,074 053,336 265,460 FY 16	.44 .68 .19 *	(CITY) (CITY) (CITY) FY 17	* * COMM: * Y 2014	(C ITMENT F (N	, DAME * C)* PLAN I)*	FY 14 3,652	\$1°	7,346, 7,749, FY 15	000.4 \$.0 237.5 *	00 (NOI 51 (NOI FY 10 JUNI * 3	N-CIT N-CIT 6 * * * E ,652	Y) Y) F	
COUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)*	E: HD-101 BALANCE A ITABILITY: DITURES: (C)* ONS (N)* JULY *	FM: AS OF: (* * *	N 806 23 13 FY 15	8 \$91, \$3, \$984, *	897,074 053,336 265,460 FY 16	.44 .68 .19 *	(CITY) (CITY) (CITY) FY 17	* * COMM: * Y 2014	(C ITMENT F (N	, DAME * C)* PLAN I)*	FY 14 3,652	\$1°	7,346, 7,749, FY 15	000.4 \$.0 237.5 *	00 (NOI 51 (NOI FY 10 JUNI * 3	N-CIT N-CIT 6 * * * E ,652	Y) Y) F	Y 14 3,652 3,652
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* CORCST(C)*	C: HD-101 BALANCE A ITABILITY: ONS (N)* JULY * 2,272 * * * * * *	FM: AS OF: (* * *	N 806 23 13 FY 15	8 \$91, \$3, \$984, *	897,074 053,336 265,460 FY 16	.44 .68 .19 *	(CITY) (CITY) (CITY) FY 17	* * COMM: * Y 2014	(C ITMENT F (N	, DAME * C)* PLAN I)*	FY 14 3,652 MARCH * * * * * * * * *	\$1°	7,346, 7,749, FY 15	000.4 \$.0 237.5 * * *	00 (NOI 51 (NOI FY 10 JUNI * 3	N-CIT N-CIT 6 * * * .652 ,652	Y) Y) F * * * * * ILEST	Y 14 3,652 3,652 2,272

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OBILITY:	F: 07/31	\$18	2,859,014.00 \$413,836.9 1,536,512.9	0 (CI: 4 (CI: 1 (CI:	TY) TY)	igs and s			\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
ADODEED (C	* FY 1	4 *	FY 15 *	FY 16	* F	Y 17 * *	10		14 *	FY 15 *	FY 16	*	FY 17
ADOPTED (C APPROPRIATION	!) *	•	•		•)) ITMENT E	!) * .T. 3.31	•			•	
		+	*			*		1)* TYM	*	*			
	*		<u>-</u>		-	FY 2014		() "	<u>"</u>	-			
-	ULY AU	a a	EPT OCT	NOV	DE		FEE	MAR(H APRI	L MAY	JUNE		FY 14
PLAN (C)*	OLI AU	с 	* OC1	NOV_	+	L JAIN	*	* MAR	APRII	- MAI	+ OONE	+	LI 14
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
											*		
ACTUAL(C)*				•	-						 		
TT 337 (37) #						<u>.</u>					<u>.</u>		
PLAN (N)*		_	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	_		<u>.</u>		_	_	
FORCST(N)*													
ACTUAL(N)*	*	*	*	×	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO 806 IRSC3		INGLE SY	STEM RECONS	TRUCTION CO	NTINUE	OF IRSC		CITY	NC COST		CURRENT MILESTONE		STONE T END
CO#: A5 IFDS CO#: A5 IFSP		A DESIGN A CONSTR	UCTION SUPE	RVIS				150 150	0 0	06/14 06/14			
CONTRACT LIA	URES:	4 *	\$45	2,621,843.76 6,694,544.9 FY 16	3 (CI			* FY	\$!	\$2,914,572. 50,663,249. FY 15 *	00 (NON-C	ITY)	FY 17
ADOPTED (C	!)* 22,	787 *	20,000 *	20,000	*	20,000 *	(0	!)* 34	1,250 *	20,000 *	20,000	*	20,000
APPROPRIATION	S					COMM	MITMENT E	LAN					
(N	()*	*	*		*	*	(1)	1)*	L,071 *	*		*	
						FY 2014							
J	ULY AU	G S	EPT OCT	NOV	DE	C JAN	FEE	MAR(H APRI	L MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 34,25	0 *	34,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 34,25	0 *	34,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 1,07	1 *	1,071
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 1,07	1 *	1,071
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 8ALC14 CONS	ARTICLE LN 001 CO		PROGRAM - F ON		LOAN 1	FOR CONSTRU	JCTION	34,250	1,071	06/14			
806 8ALC15 CONS	ARTICLE LN 001 CO		PROGRAM - F ON		LOAN 1	FOR CONSTRU	CTION	20,000	0	06/15			
806 8ALC16 CONS	ARTICLE LN 001 CO		PROGRAM - F ON		LOAN I	FOR CONSTRU	CTION	20,000	0	06/16			

MGN PROJECT									_	TTY:	_	IC	PLAN			MILEST	
GY ID NO	DESCRIPT	ION								OST	CC	ST	COMM DA	TE N	MILESTONE	START	END
		_															
06 8ALC17	_	BA LOAN P															
CONS 1	LN 001 CO	NSTRUCTIO	N		HDP	LOAN FO	R CONSTRU	CTION	20,	000		0	06/17				
06 8ALC2		BA LOAN P															
	LN 048 CO						R CONSTRU			885		0	06/18				
	LN 049 CO				HDP	LOAN FO	R CONSTRU	CTION	39,	643		0	06/19				
CONS 1	LN 054 CO	NSTRUCTIO	N		HDP	LOAN FO	R CONSTRU	CTION	40,	643		0	06/20				
	LN 055 CO	NSTRUCTIO	N		HDP	LOAN FO	R CONSTRU	CTION	40,	380		0	06/21				
CO#: 1A IFDS	056 IF	A DESIGN								600		0	06/14				
CO#: 1A IFOT		A OTHER T							2,	500		0	06/14				
CO#: 1A IFSP	058 IF	A CONSTRU	CTION SU	PERVIS					2,	000		0	06/14				
CONS 1	LN 060 CO	NSTRUCTIO	N		HDP	LOAN FO	R CONSTRU	CTION	29,	380		0	06/22				
CONS 1	LN 061 CO				HDP	LOAN FO	R CONSTRU	CTION	29,	380		0	06/23				
CTGY	062 CO	NTINGENCY							4,	000	5,0	00	06/14				
JDGET LINE: HI	D-109	FMS #:	806 246	SUI	PPORTIVE	HOUSIN	G REHAB										
				+	- 000 FF	(CITY)					\$48	8,905,30	3.03	3 (NON-C)	ITY)	
AVAILABLE BAL	ANCE AS O	F: 07/31/	13	\$16,39	0,999.00	(CTTT											
		F: 07/31/	13	\$16,39	\$.00	•							\$556,04	0.00	0 (NON-C)	CTY)	
CONTRACT LIAB	ILITY:	F: 07/31/			\$.00	(CITY)					\$374					
CONTRACT LIAB: ITD EXPENDITU	ILITY:			350,329		(CITY))		*	FY				9.97	7 (NON-C	[TY)	FY 17
CONTRACT LIAB: ITD EXPENDITU	ILITY: RES: * FY 1		\$	350,329	\$.00 9,193.45	(CITY))		* (C)*			I	4,586,56 FY 15	9.97 *	7 (NON-C	(TY) * I	FY 17
CONTRACT LIAB: ITD EXPENDITURE DOPTED (C)	ILITY: RES: * FY 1 *		\$	350,329	\$.00 9,193.45	(CITY)) 17 * *	ITMENT	* (C)* PLAN		14 *	I	4,586,56	9.97 *	7 (NON-C) FY 16	(TY) * I	FY 17
CONTRACT LIAB ITD EXPENDITURE COPTED (C)	ILITY: RES: * FY 1 *		\$ FY 15	350,329	\$.00 9,193.45	(CITY (CITY FY)) 17 * *	ITMENT		4	14 *	I	4,586,56 FY 15 5,380	9.97 * *	7 (NON-CI FY 16 2,500	(TY) * 1 *	FY 17
CONTRACT LIAB: ITD EXPENDITU OOPTED (C) PPROPRIATIONS	ILITY: RES: * FY 1 *	4 * *	\$ FY 15	350,329 * F?	\$.00 9,193.45 <u>Y 16 *</u>	(CITY (CITY FY)) 17 * * COMM	ITMENT	PLAN	4	14 * .,538 *	I	4,586,56 FY 15 5,380	9.97 * *	7 (NON-CI FY 16 2,500	(TY) * 1 *	FY 17
CONTRACT LIAB: ITD EXPENDITU OOPTED (C) PPROPRIATIONS	ILITY: RES: * FY 1 *	4 * * *	\$ FY 15	350,329 * F?	\$.00 9,193.45 <u>Y 16 *</u>	(CITY (CITY FY)) 17 * * COMM:		PLAN	4	14 * .,538 * .,543 *	I	4,586,56 FY 15 5,380	9.97 * * *	7 (NON-CI FY 16 2,500	(TY) * 1 *	FY 17
CONTRACT LIAB: ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) JUI	ILITY: RES: * FY 1 *	4 * * *	\$ FY 15	350,329 * F? *	\$.00 9,193.45 <u>Y 16</u> * *	(CITY FY)) 17 * COMM: *		PLAN (N)*	4 3 MARC	14 * .,538 * .,543 *	I	4,586,56 FY 15 5,380 6,310	9.97 * * *	7 (NON-CI FY 16 2,500 2,500	(TY) * I *	FY 14
CONTRACT LIAB: ITD EXPENDITU COPTED (C) PPROPRIATIONS (N): JUL LAN (C)*	ILITY: RES: * FY 1 * *	4 * * *	\$ FY 15	350,329 * F7 * *	\$.00 9,193.45 Y 16 * * NOV	(CITY FY DEC)) 17 * COMM: * FY 2014 JAN	F	PLAN (N)*	3 MARC	14 * .,538 * .,543 *	I	4,586,56 FY 15 5,380 6,310	9.97 * * *	7 (NON-CI FY 16 2,500 2,500 JUNE	* I * * * * *	₹Y 14 4,53
CONTRACT LIAB: ITD EXPENDITURE COPTED (C)* PPROPRIATIONS (N): JUL LAN (C)* DRCST(C)*	ILITY: RES: * FY 1 * *	4 *	\$ FY 15 PT O	350,329 * F? * * *	\$.00 9,193.45 <u>Y 16</u> * *	(CITY (CITY FY DEC))) 17 *	*	PLAN (N)* EB	MARC	14 * .,538 * .,543 *	I	4,586,56 FY 15 5,380 6,310 MAY	9.97 * * *	7 (NON-CI FY 16 2,500 2,500 JUNE * 4,538	* I * * * * *	₹Y 14 4,53
CONTRACT LIAB: ITD EXPENDITURE COPTED (C)* PPROPRIATIONS (N): JUL LAN (C)* DRCST(C)*	ILITY: RES: * FY 1 * *	4 *	FY 15 EPT 0 *	350,329 * F? * * * CT *	\$.00 9,193.45 <u>Y 16</u> * * NOV	CITY (CITY FY DEC *))) 17 * COMM * FY 2014 JAN *	* *	PLAN (N)* FEB *	MARC	14 * .,538 * .,543 *	I	4,586,56 FY 15 5,380 6,310 MAY *	9.97 * * *	7 (NON-CI FY 16 2,500 2,500 JUNE * 4,538	* I * * * * * * * * * * * * *	₹Y 14 4,53
CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)*	ILITY: RES: * FY 1 * *	4 *	FY 15 EPT O * * *	350,329 * F? * * * CT * *	\$.00 9,193.45 <u>Y 16</u> * * NOV	CITY (CITY FY DEC * *))) 17 * COMM. * FY 2014 JAN * *	* * *	PLAN (N)* PEB *	MARC	14 * .,538 * .,543 *	I	4,586,56 FY 15 5,380 6,310 MAY * *	9.97 * * *	7 (NON-CI FY 16 2,500 2,500 JUNE * 4,538 * 4,538 *	* I	<u>FY 14</u> 4,53 4,53
CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C): * LAN (N)*	ILITY: RES: * FY 1 * *	4 *	FY 15 EPT O * * *	350,329 * F? * * * CT * *	\$.00 9,193.45 <u>Y 16</u> * * NOV	CITY (CITY FY DEC * * * *))) 17 * COMM * FY 2014 JAN * *	* * * *	PLAN (N)* FEB *	MARC	14 * .,538 * .,543 *	I	4,586,56 FY 15 5,380 6,310 MAY * *	9.97	7 (NON-CI FY 16 2,500 2,500 JUNE * 4,538 * 4,538 * 3,543	* I	FY 14 4,53 4,53
CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	ILITY: RES: * FY 1 * *	4 *	FY 15 EPT O * * *	350,329 * F? * * * CT * *	\$.00 9,193.45 <u>Y 16</u> * * NOV	CITY (CITY FY DEC * * * *))) 17 * COMM * FY 2014 JAN * *	* * * *	PLAN (N)* FEB *	MARC	14 * .,538 * .,543 *	I	4,586,56 FY 15 5,380 6,310 MAY * * *	9.97	7 (NON-CI FY 16 2,500 2,500 JUNE * 4,538 * 4,538 * 3,543	* I	FY 14 4,53 4,53
CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ILITY: RES: * FY 1 * *	4 *	FY 15 EPT O * * *	350,329 * F? * * * CT * *	\$.00 9,193.45 <u>Y 16</u> * * NOV	CITY (CITY FY DEC * * * *))) 17 * COMM * FY 2014 JAN * *	* * * *	PLAN (N)* **EB ** ** ** ** **	MARC	14 * .,538 * .,543 *	I	4,586,56 FY 15 5,380 6,310 MAY * * * * * *	9.97	7 (NON-CI FY 16 2,500 2,500 JUNE * 4,538 * 4,538 * 3,543 * 3,543	ETY) * I * * * * * * * * * * * * *	FY 14 4,53 4,53
CONTRACT LIAB: ITD EXPENDITUIT DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ILITY: RES: * FY 1 * *	4 *	FY 15 EPT O * * *	350,329 * F? * * * CT * *	\$.00 9,193.45 <u>Y 16</u> * * NOV	CITY (CITY FY DEC * * * *))) 17 * COMM * FY 2014 JAN * *	* * * *	PLAN (N)* **********************************	4 3 MARC	14 * .,538 * .,543 *	PRIL	4,586,56 FY 15 5,380 6,310 MAY * * * * * * * * * * *	9.97	7 (NON-CI FY 16 2,500 2,500 JUNE * 4,538 * 4,538 * 3,543 * 3,543	* I * * * * * * * * * * * * *	7Y 14 4,53 4,53 3,54 3,54
CONTRACT LIAB: ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	ILITY: RES: * FY 1 * * LY AU * * * * * * * * * * * * *	4 * * * * * * * * * * * * *	FY 15 EPT O * * *	350,329 * F? * * * CT * *	\$.00 9,193.45 <u>Y 16</u> * * NOV	CITY (CITY FY DEC * * * *))) 17 * COMM * FY 2014 JAN * *	* * * *	PLAN (N)* **********************************	4 3 MARC	14 * -,538 * -,543 *	PRIL	4,586,56 FY 15 5,380 6,310 MAY * * * * * * * * * * * * *	9.97	7 (NON-CI FY 16 2,500 2,500 JUNE * 4,538 * 4,538 * 3,543 * 3,543 * CURRENT	* ITY) * * * ITY) * * MILES:	7Y 14 4,53 4,53 3,54 3,54
CONTRACT LIAB: ITD EXPENDITURE COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ILITY: RES: * FY 1 * *	4 * * * * * * * * * * * * *	FY 15 EPT O * * *	350,329 * F? * * * CT * *	\$.00 9,193.45 <u>Y 16</u> * * NOV	CITY (CITY FY DEC * * * *))) 17 * COMM * FY 2014 JAN * *	* * * *	PLAN (N)* **********************************	4 3 MARC	14 * .,538 * .,543 *	PRIL	4,586,56 FY 15 5,380 6,310 MAY * * * * * * * * * * * * *	9.97	7 (NON-CI FY 16 2,500 2,500 JUNE * 4,538 * 4,538 * 3,543 * 3,543	* ITY) * * * ITY) * * MILES:	3,54 3,54 3,54
CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT	4 * * * * * * * * * * * * *	FY 15 EPT O * * * * * * * *	350,329 * * * * * * * * * * * * * * * * * *	\$.00 9,193.45 <u>Y 16</u> * * NOV	CITY (CITY FY DEC * * * *))) 17 * COMM * FY 2014 JAN * *	* * * *	PLAN (N)* **********************************	4 3 MARC	14 * .,538 * .,543 *	PRIL	4,586,56 FY 15 5,380 6,310 MAY * * * * * * * * * * * * *	9.97	7 (NON-CI FY 16 2,500 2,500 JUNE * 4,538 * 4,538 * 3,543 * 3,543 * CURRENT	* ITY) * * * ITY) * * MILES:	3,54 3,54 3,54
CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 06 SRLREHAB	ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT	4 * * * * * * * * * * * * *	FY 15 PT 0 * * * * * * * * * * * * * * * * * *	350,329 * * * * * * * * bilitat	\$.00 9,193.45 <u>x 16 *</u> * NOV	CITY (CITY FY DEC * * * * * * * *))) 17 * COMM. * FY 2014 JAN * * * * * * * * *	* * * * * *	PLAN (N)* **EB ** ** ** ** **	MARC	14 * .,538 * .,543 *	PRIL PRIL	4,586,56 FY 15 5,380 6,310 MAY * * * * * * * * * * * * *	9.97 * * * * *	7 (NON-CI FY 16 2,500 2,500 JUNE * 4,538 * 4,538 * 3,543 * 3,543 * CURRENT	* ITY) * * * ITY) * * MILES:	3,54 3,54 3,54
CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 06 SRLREHAB CONS 1	ILITY: RES: * FY 1 * * LY AU * * DESCRIPT Supporti LN 012 CO	4 * * G SE * * * * * * * * * * * * *	FY 15 PT O * * * * * * * * * * * * * *	350,329 * F7 * * * * * * * * * * * * * * * bilitat	\$.00 9,193.45 <u>7 16 *</u> * NOV	CITY (CITY FY DEC * * * * * * * LOAN FO))) 17 * COMM: * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN (N)* **EB ** ** ** ** ** ** ** **	MARCO	14 * .,538 * .,543 *	PRIL OST	4,586,56 FY 15 5,380 6,310 MAY * * * * * * * * * * * * *	9.97 * * * *	7 (NON-CI FY 16 2,500 2,500 JUNE * 4,538 * 4,538 * 3,543 * 3,543 * CURRENT	* ITY) * * * ITY) * * MILES:	3,54 3,54 3,54
CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 SRLREHAB CONS I	ILITY: RES: * FY 1 * * LY AU * * DESCRIPT Supporti LN 012 CO LN 013 CO	4 * * G SE * * * * * * * * * * * * *	FY 15 PT O * * * * * * * * * * * * * * * * * *	350,329 * F7 * * * * * * * * * * * * * * * bilitat	\$.00 9,193.45 <u>7 16 *</u> * NOV	CITY (CITY FY DEC * * * * * * * LOAN FO))) 17 * COMM. * FY 2014 JAN * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN (N)* **EB ** ** ** ** ** ** ** **	MARCO	14 * -,538 * -,543 *	PRIL IC DST	4,586,56 FY 15 5,380 6,310 MAY * * * * * * * * * * * * *	9.97 * * * *	7 (NON-CI FY 16 2,500 2,500 JUNE * 4,538 * 4,538 * 3,543 * 3,543 * CURRENT	* ITY) * * * ITY) * * MILES:	7Y 14 4,53 4,53 3,54 3,54 FONE
DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 106 SRLREHAB CONS I CONS I CTGY	ILITY: RES: * FY 1 * * LY AU * * DESCRIPT Supporti LN 012 CO LN 013 CO	4 * * SE * * * * * * * * * * * * *	FY 15 PT O * * * * * * * * * * * * * * * * * *	350,329 * F7 * * * * * * * * * * * * * * * bilitat	\$.00 9,193.45 <u>Y 16 *</u> * NOV	CITY (CITY FY DEC * * * * * * * LOAN FO))) 17 * COMM: * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN (N)* *** *** ** ** ** ** ** ** *	MARCO	14 * .,538 * .,543 *	PRIL	4,586,56 FY 15 5,380 6,310 MAY * * * * * * * * * * * * *	9.97 * * * *	7 (NON-CI FY 16 2,500 2,500 JUNE * 4,538 * 4,538 * 3,543 * 3,543 * CURRENT	* ITY) * * * ITY) * * MILES:	7Y 14 4,53 4,53 3,54 3,54 FONE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT	LIABILI	TY:	F: 07/31		\$10,848	,171.73	(CITY)					\$!	15,411.3 53,000.0	ON)	1-CITY)	
ITD EXPEN	IDITURES		4 *	FY 15	\$450,368 *	,134.88 16 *	(CITY) FY 1	7 *		* FV	14 *		94,389.6 L5 *	•	2 *	FY 17
ADOPTED	(C)*		* 	15,000		2,000 *		/ 			,326 *		,000 *		000 *	12,000
APPROPRIAT		52,	377	13,000	_	2,000	,		IITMENT P		,520		,000		,,,,	12,000
	(N)*		*		*	2,591 *		*			,463 *		*		*	
	\-\/					_,		FY 2014	\	,	,					
	JULY	AUG	3 5	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H APR	RIL	MAY	JUNI	C	FY 14
PLAN (C)*	•	*	*	*	*	*		*	*	*	*	*		* 34	,326 *	34,326
FORCST(C)*	•	*	*	*	*	*		*	*	*	*	*		* 34	326 *	34,326
ACTUAL(C)*	1,046	-*	*	*	*	*		*	*	*	*	*		*	*	1,046
*		*	*	*	*	*		*	*	*	*	*		*	*	-
PLAN (N)*	•	*	*	*	*	*		*	*	*	*	*		* 3	,463 *	3,463
FORCST(N)*	•	*	*	*	*	*		*	*	*	*	*		* 3	,463 *	3,463
ACTUAL(N)*	•	*	*	*	*	*		*	*	*	*	*		*	*	
MGN PROJEC		SCRIPT	ION							CITY COST	NC COS		PLAN M DATE		NT MILE	
306 PLPC				OAN PROGR	AM					500						
06 PLPC CO#: A5 I CO#: A5 I CO#: A6 I	FDS FSP CONS LN CONS LN CONS LN CONS LN CONS LN	069 IF2 070 IF2 082 CON 083 CON 086 IF2 088 CON 089 CON 092 CON 093 CON	A DESIGN A CONSTRUCTI NSTRUCTI A OTHER NSTRUCTI NSTRUCTI NSTRUCTI NSTRUCTI	N RUCTION S' ION ION TECHNICA ION ION ION	UPERVIS	HDP L HDP L HDP L	OAN FOR OAN FOR OAN FOR	CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU	JCTION JCTION JCTION JCTION	500 800 21,500 21,500 2,500 21,500 21,500 21,500 21,682 4,000	4,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/18 06/19 06/14 06/20 06/21 06/22 06/23			
006 PLPC CO#: A5 I CO#: A5 I CO#: A6 I CO#: A6 I CO#: A6 I CO#: A6 I	FDS FSP CONS LN CONS LN FOT CONS LN	069 IFZ 070 IFZ 082 CON 083 CON 086 IFZ 088 CON 089 CON 092 CON 094 CON	A DESIGN A CONSTRUCTI NSTRUCTI NSTRUCTI A OTHER NSTRUCTI NSTRUCTI NSTRUCTI NSTRUCTI NSTRUCTI	N RUCTION S' LON LON TECHNICA LON	UPERVIS L SERVI	HDP L HDP L HDP L HDP L	OAN FOR OAN FOR OAN FOR	CONSTRU CONSTRU CONSTRU CONSTRU	JCTION JCTION JCTION JCTION	800 21,500 21,500 2,500 21,500 21,500 21,500 21,682	4,00 3,46	0 (0 0 (0 0 (0 0 (0 0 (0 0 (0 0) (0	06/14 06/18 06/19 06/14 06/20 06/21 06/22			
006 PLPC CO#: A5 I CO#: A6 I	FDS FSP CONS LN CONS	069 IFZ 070 IFZ 082 COI 083 COI 086 IFZ 088 COI 089 COI 092 COI 093 COI 094 COI articipa	A DESIGN A CONSTRUCTI NSTRUCTI	N RUCTION S' ION ION TECHNICA ION	UPERVIS L SERVI am FY14	HDP L HDP L HDP L HDP L	OAN FOR OAN FOR OAN FOR	CONSTRU CONSTRU CONSTRU CONSTRU	JCTION JCTION JCTION JCTION	800 21,500 21,500 2,500 21,500 21,500 21,500 21,682 4,000	·	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	06/14 06/18 06/19 06/14 06/20 06/21 06/22 06/23			
306 PLPC CO#: A5 I CO#: A5 I CO#: A6	FDS FSP CONS LN CONS L	069 IF7 070 IF7 082 CON 083 CON 086 IF7 088 CON 089 CON 092 CON 094 CON articipa 001 CON articipa	A DESIGN A CONSTRUCTI NSTRUCTI	RUCTION S' ION ION TECHNICA ION	UPERVIS L SERVI am FY14	HDP L HDP L HDP L HDP L	OAN FOR OAN FOR OAN FOR	CONSTRU CONSTRU CONSTRU CONSTRU	JCTION JCTION JCTION JCTION	800 21,500 21,500 2,500 21,500 21,500 21,500 21,682 4,000	·	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	06/14 06/18 06/19 06/14 06/20 06/21 06/22 06/23 06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 363 WITH FY 2014 PLAN AND FORECAST AND ACTUALS

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

	INE: HD-			: 806			-		E ASSIS	TANCE I	PROGRAM	(SEHAP)		LL HOMES R				
	LE BALAN	-	': 07/	31/13	Ş	5,392,4		(CITY)					\$	\$1,898,933		NON-CITY	-	
	T LIABIL						L90.00	(CITY)								NON-CITY	-	
ITD EXP	ENDITURE					8,399,6		(CITY)					\$2	26,494,419		NON-CITY	•	
	*	FY 14	. *	FY :	15 *	FY 1	L6 *	FY 1	7 *		*	FY 14	*	FY 15 *		16 *	FY	7 17
ADOPTED	(C)*		*		*		*		*		(C)*	500) *	500 *		500 *		
APPROPRI	ATIONS								COM	MITMEN'								
	(N)*		*		*		*		*		(N)*		*	*		*		
									FY 2014									
	JULY	AUG	;	SEPT	OCI		1OV	DEC	JAN]	FEB	MARCH	APRII	L MAY	JT	JNE	FY	14
PLAN (C	!)*	*	*		*	*	*		*	*	*	+	t	*	*	500 *	•	50
FORCST(C	!)*	*	*		*	*	*		*	*	*	+	t	*	*	500 *	•	50
ACTUAL (C	!)*	*	*		*	*	*		*	*	*	4	t .	*	*	*	•	
	*	*	*		*	*	*		*	*	*	4	t	*	*	*		
PLAN (N	·) *	*	*		*	*	*		*	*	*	4	t	*	*	*		
FORCST(N	·) *	*	*		*	*	*		*	*	*	4	t	*	*	*	•	
ACTUAL (N	()*	*	*		*	*	*		*	*	*	4	t	*	*	*	•	
MGN PROJ	ECT										CI	TY	NC	PLAN	CURI	RENT MI	LESTO	NE
AGY ID N	O D	ESCRIPTI	ON								CC	ST	COST	COMM DAT	E MILES	STONE ST	'ART	END
006 81108						_	,											
806 SHPC		enior Ci			ASSIST	nce Pro	•		G0114ED1		-	- 0 0	•	06/14				
	CONS LN								CONSTR			00	0	06/14				
	CONS LN								CONSTR			500	0	06/15				
	CONS LN								CONSTR			500	0	06/16				
	CONS LN								CONSTR		1,5		0	06/18				
		027 CON							CONSTR		1,5		0	06/19				
	CONS LN								CONSTR		1,5		0	06/20				
	CONS LN								CONSTR		1,5		0	06/21				
	CONS LN								CONSTR			500	0	06/22				
	CONS LN	U 3 3 GOV.	יסווסייסו	TTON:			TIDD I	ONE FOR	CONSTR	TOTTON		500	^	06/23				

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

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES AVAILABLE BALANCE AS OF: 07/31/13 \$18,937,868.69 (CITY) \$27,632,079.61 (NON-CITY) CONTRACT LIABILITY: \$576,037.11 (CITY) \$.00 (NON-CITY) \$476,650.39 (NON-CITY) ITD EXPENDITURES: \$32,011,752.23 (CITY) FY 16 * FY 17 FY 14 FY 15 * FY 16 * FY 17 * FY 15 ADOPTED (C)* 6,453 * 17,559 * (C)* 11,229 * 3,545 * 9,398 * 17,559 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

						FY 201	4						
	JULY A	UG SE	PT OC'	I NOV	DEC	JA	N FE	B MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 11,22	9 *	11,229
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 11,22	9 *	11,229
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIE	TION						COST	COST	COMM DATE	MILESTONE	START	' END
006 abayaaa			CDV										
806 CBXASSOC		ted Costs	- CBX					0 444	•	06/14			
OTH								8,444	0	06/14			
OTH	IR 005 C	THER						3,545	0	06/15			
OTH	IR 006 C	THER						9,398	0	06/16			
OTH	IR 007 C	THER						17,559	0	06/17			
OTH	IR 012 C	THER						11,000	0	06/18			
OTH	IR 013 C	THER						11,000	0	06/19			
OTH	IR 019 C	THER						11,000	0	06/20			

806 OILTANKS NYS DEC Consent for Regulated Petroleum Bulk Storage
CONS 001 CONSTRUCTION 2,785 0 06/14

11,000

3,500

3,500

1,000

0

0

0

06/21

06/22

06/23

06/14

OTHR

OTHR

OTHR

CTGY

020 OTHER

022 OTHER

023 OTHER

024 CONTINGENCY

\$.00 (NON-CITY)

CURRENT MILESTONE

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

MGN PROJECT

CONTRACT LIABILITY: \$7,297,645.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,088,438.48 (CITY) \$.00 (NON-CITY) \$.00 (NON-CIT

								-		2011							
	JULY	AU	G	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*		*	*	8,827 *	+	*	*	1,866	*	*		*	*	*	*	*	10,693
FORCST(C)*		*	*	8,827	t .	*	*	1,866	*	*		*	*	*	*	*	10,693
ACTUAL(C)*		*	*		t .	*	*	-	*	*		*	*	*	*	*	-
*		*	*	+	t .	*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*	•	t .	*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*	•	t .	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	1	t .	*	*		*	*		*	*	*	*	*	

CITY

NC

PLAN

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 GATEWAY	Gateway Estates							
CTGY	024 CONTINGENCY		26 000	0	06/14			
			26,000	0	06/14			
CONS	026 CONSTRUCTION		13,000	0	06/15			
CONS	027 CONSTRUCTION		9,802	0	06/17			
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B					DEVSCOPE	02/08	05/08
		ETNAL DEGTON	12	^	06/14	DEVSCOPE	02/00	03/00
CO#: BE IFDS	FD 601 IFA DESIGN	FINAL DESIGN	12	0	06/14			
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE	04/07	06/07
CONS	GE 003 CONSTRUCTION	GENERAL	4,000	0	09/13			
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,080	0	09/13			
CTGY	GE 009 CONTINGENCY	GENERAL	3,000	0	07/13			
CONS	GE 012 CONSTRUCTION	GENERAL	3,747	Ō	09/13			
	GE 013 CONSTRUCTION	GENERAL	1,866	0	12/13			
001.2			_,	•	,			
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	Ō	07/14			
	= 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	==: ==================================		•	/			

AVAILABLE BALAN CONTRACT LIABII		07/31	/13		0,269.05 6,580.79	(CITY) (CITY)				Ş3			(NON-CI	-	
CONTRACT LIABII						• •									
TID EXPENDITOR			FY 15		8,182.16 Y 16 *	(CITY) FY 17	*	4	FY 14	-	88,201,412 FY 15		(NON-CI	*	FY 17
OOPTED (C)*	FY 14	*	FY 15	<u> </u>	* TO .	FY 1/	*	(C),		*	FY IS	<u>^</u>	FI TO	*	FY 1/
PPROPRIATIONS								MENT PLA							
*(N)		*		*	*		*	(N)		*	,	*		*	
(14)						FY	2014	(14)							
JUL	Y AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14
AN (C)*	*	*	*	*	1101	* *	01111	*	*	*	*	*	00112	*	
ORCST(C)*	*	*	*	*	. ,	* *		*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*		* *		*	*	*	*	*		*	
*	*	*	*	*	. ,	* *		*	*	*	*	*		*	
LAN (N)*	*	*	*	*		* *		*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	. ,	* *		*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*		* *		*	*	*	*	*		*	
CIOALI(II)															
GN PROJECT									CITY	NC	PLAN	מיי	URRENT	мтт.г	STONE
	DESCRIPTIO	NT.							COST	COST	COMM DA				
GI ID NO I	DESCRIPTIO	/I/I							COSI	COSI	COMM DA.	IE MI.	LESIONE	SIAK	I END
06 ANCHOR A	ANCHOR														
CO#: A4 IFOT LU		Отпро	ФРОЦИТТОЗ	T. CPDVT	TIME	-SUM FOR I	Z A C		300	0	06/14				
CO#: A4 IFOI LC	011 IFA			TI SEKAT	LOMP-	-SUM FOR II	AS		250	0	06/14				
CO#: A0 IFDS			UCTION S							-	•				
CO#: A9 IFSP	ULS IFA	CONSTR	OCTION S	OPERATE					300	0	06/14				
AVAILABLE BALAN	 -199	 'Ms #:	806 299) sm \$2,00	 ALL VACAN 0,000.39		F PRIVAT	CIZATION	PROGRAM, C		\$		(NON-CI		
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI	 -199 F NCE AS OF: LITY: ES:	"MS #: 07/31	806 299 /13	\$2,00 \$2,00 \$99 \$45,94	ALL VACAN 0,000.39 0,323.42 8,630.19	(CITY) (CITY) (CITY)	G PRIVAT				: :	\$.00 \$.00	(NON-CI	ITY) ITY)	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN *		 'Ms #:	806 299	\$2,00 \$2,00 \$99 \$45,94	ALL VACAN 0,000.39 0,323.42	(CITY) (CITY)	*	t.	FY 14		: :	\$.00 \$.00	(NON-C	ITY)	FY 17
AVAILABLE BALAM CONTRACT LIABIM ITD EXPENDITURM * DOPTED (C)*	 -199 F NCE AS OF: LITY: ES:	"MS #: 07/31	806 299 /13	\$2,00 \$2,00 \$99 \$45,94	ALL VACAN 0,000.39 0,323.42 8,630.19	(CITY) (CITY) (CITY)	*	(C)*	FY 14		: :	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 17
AVAILABLE BALAM CONTRACT LIABIM ITD EXPENDITURM * DOPTED (C)* PPROPRIATIONS	 -199 F NCE AS OF: LITY: ES:	MS #: 07/31 *	806 299 /13	SM \$2,00 \$99 \$45,94 * F	ALL VACAN 0,000.39 0,323.42 8,630.19	(CITY) (CITY) (CITY)	* COMMI	(C)	FY 14	*	: :	\$.00 \$.00	(NON-CI	ITY) ITY) * *	FY 17
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * DOPTED (C)*	 -199 F NCE AS OF: LITY: ES:	"MS #: 07/31	806 299 /13	\$2,00 \$2,00 \$99 \$45,94	ALL VACAN 0,000.39 0,323.42 8,630.19	(CITY) (CITY) (CITY) FY 17	* * COMMII *	(C)*	FY 14		: :	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 17
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	-199 F NCE AS OF: LITY: ES: FY 14	******************	806 299 /13 FY 15	\$2,00 \$2,00 \$99 \$45,94 * F	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C); (C); (MENT PL2 (N);	FY 14 AN	* *	FY 15	\$.00 \$.00	(NON-CI (NON-CI FY 16	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	-199 F NCE AS OF: LITY: ES: FY 14	******************	806 299 /13	SM \$2,00 \$99 \$45,94 * F	ALL VACAN 0,000.39 0,323.42 8,630.19	(CITY) (CITY) (CITY) FY 17	* * COMMII *	(C); (C); (MENT PL; (N); FEB	FY 14	*	FY 15	\$.00 \$.00	(NON-CI	ITY) ITY) * *	FY 17
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	-199 F NCE AS OF: LITY: ES: FY 14	******************	806 299 /13 FY 15	\$2,00 \$2,00 \$99 \$45,94 * F	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C); (C); (MENT PL; (N); FEB	FY 14 AN	* *	FY 15	\$.00 \$.00	(NON-CI (NON-CI FY 16	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	-199 F NCE AS OF: LITY: ES: FY 14	******************	806 299 /13 FY 15	\$2,00 \$2,00 \$99 \$45,94 * F	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C); (C); (MENT PL; (N); FEB	FY 14 AN	* *	FY 15	\$.00 \$.00	(NON-CI (NON-CI FY 16	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)*	-199 F NCE AS OF: LITY: ES: FY 14	******************	806 299 /13 FY 15	\$2,00 \$2,00 \$99 \$45,94 * F	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C); (C); (MENT PL; (N); FEB	FY 14 AN	* *	FY 15	\$.00 \$.00	(NON-CI (NON-CI FY 16	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)*	-199 F NCE AS OF: LITY: ES: FY 14	******************	806 299 /13 FY 15	\$2,00 \$2,00 \$99 \$45,94 * F	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C); (C); (MENT PL; (N); FEB	FY 14 AN	* *	FY 15	\$.00 \$.00	(NON-CI (NON-CI FY 16	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	-199 F NCE AS OF: LITY: ES: FY 14	******************	806 299 /13 FY 15	\$2,00 \$2,00 \$99 \$45,94 * F	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C); (C); (MENT PL; (N); FEB	FY 14 AN	* *	FY 15	\$.00 \$.00	(NON-CI (NON-CI FY 16	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* CAN (N)* LAN (N)* LAN (N)* ORCST(N)*	-199 F NCE AS OF: LITY: ES: FY 14	******************	806 299 /13 FY 15	\$2,00 \$2,00 \$99 \$45,94 * F	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C)* (C)* (N)* FEB * * * * *	MARCH * * * * * * * * * * * * * * *	* *	FY 15	\$.00 \$.00	(NON-CI (NON-CI FY 16	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* CAN (N)* LAN (N)* LAN (N)* ORCST(N)*	-199 F NCE AS OF: LITY: ES: FY 14	******************	806 299 /13 FY 15	\$2,00 \$2,00 \$99 \$45,94 * F	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C); (C); (N); FEB * * * * *	FY 14 AN	* *	FY 15	\$.00 \$.00	(NON-CI (NON-CI FY 16	ITY) ITY) * *	
DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	-199 F NCE AS OF: LITY: ES: FY 14	******************	806 299 /13 FY 15	\$2,00 \$2,00 \$99 \$45,94 * F	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C)* (C)* (N)* FEB * * * * *	MARCH * * * * * * * * * * * * * * *	* *	FY 15	\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 16	ITY	FY 14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-199 F NCE AS OF: LITY: ES: FY 14	* * * * * * * * * * * * * * * * * * *	806 299 /13 FY 15	\$2,00 \$2,00 \$99 \$45,94 * F	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 *	(CITY) (CITY) (CITY) FY 17	* * COMMIT * 2014	(C)* (C)* (N)* FEB * * * * *	MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	FY 15	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * * * * * MILE:	FY 14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	-199 F NCE AS OF: LITY: ES: FY 14 Y AUG * * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	806 299 /13 FY 15 EPT * * * * * *) SM \$2,00 \$99 \$45,94 * * * OCT	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 FY 0EC * * * * * * * * * * * *	* * COMMIT * 2014	(C)* (C)* (N)* FEB * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * * * * * *	FY 15	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * * * * * MILE:	FY 14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I	-199 F NCE AS OF: LITY: ES: FY 14 Y AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	806 299 /13 FY 15 EPT * * * * * * * * * * * * * * * * * *) SM \$2,00 \$99 \$45,94 * * * OCT	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 FY 0EC * * * * * * * * * * * *	* * COMMIT * 2014	(C)* (C)* (N)* FEB * * * * *	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 15 MAY * * * * * * * * PLAN COMM DAY	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * * * * * MILE:	FY 14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 1 06 MODINC CO#: A3 IFDS	-199 F NCE AS OF: LITY: ES: FY 14 Y AUG * * * * * * DESCRIPTION MODERATE I 026 IFA	* * * * * * * * * * * * * * * * * * *	806 299 /13 FY 15 EPT * * * * * * * * * * * * * * * * * *) SM \$2,00 \$99 \$45,94 * * OCT	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 FY 0EC * * * * * * * * * * * *	* * COMMIT * 2014	(C)* (C)* (N)* FEB * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 15	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * * * * * MILE:	FY 14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO I 06 MODINC CO#: A3 IFDS	-199 F NCE AS OF: LITY: ES: FY 14 Y AUG * * * * * * DESCRIPTION MODERATE I 026 IFA	* * * * * * * * * * * * * * * * * * *	806 299 /13 FY 15 EPT * * * * * * * * * * * * * * * * * *) SM \$2,00 \$99 \$45,94 * * OCT	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 FY 0EC * * * * * * * * * * * *	* * COMMIT * 2014	(C)* (C)* (N)* FEB * * * * *	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 15 MAY * * * * * * * * PLAN COMM DAY	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * * * * * MILE:	FY 14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I 06 MODINC CO#: A3 IFDS CO#: A6 IFSP	-199 F NCE AS OF: LITY: ES: FY 14 Y AUG * * * * * * * * * * * * * * * * * *	MS #: 07/31 * * * * * * * * * * * * *	806 299 /13 FY 15 EPT * * * * * * * * * * * * * * * * * *) SM \$2,00 \$99 \$45,94 * * OCT	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 FY 0EC * * * * * * * * * * * *	* * COMMIT * 2014	(C)* (C)* (N)* FEB * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 15	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * * * * * MILE:	FY 14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I 06 MODINC CO#: A3 IFDS CO#: A6 IFSP	-199 F NCE AS OF: LITY: ES: FY 14 Y AUG * * * * * * * * * * * MODERATE I 026 IFA 027 IFA "STOREWORK	MS #: 07/31 * * * * * * * * * * * * * * * * * *	806 299 /13 FY 15 EPT * * * * * * * * * * * * * * * * * *	% SM \$2,00 \$99 \$45,94 * F * * * * * * * * * * * * * * * * *	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 FY 0EC * * * * * * * * * * * * * * *	* * COMMIT * 2014	(C)* (C)* (N)* FEB * * * * *	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	FY 15 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * * * * * MILE:	FY 14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 1 06 MODINC CO#: A3 IFDS CO#: A6 IFSP	-199 F NCE AS OF: LITY: ES:	* * * * * * * * * * * * *	806 299 /13 FY 15 EPT * * * * * * * * * * * * * * * * * *) SM \$2,00 \$99 \$45,94 * * * OCT * * * * OMEWORKS GUPERVIS	ALL VACAN 0,000.39 0,323.42 8,630.19 Y 16 * * NOV	(CITY) (CITY) (CITY) FY 17 FY 17 FY 0EC * * * * * * * * * * * * * * *	* * COMMIT * 2014	(C)* (C)* (N)* FEB * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 15	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 16 JUNE	ITY) ITY) * * * * * MILE:	FY 14

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

7177 TT 7 DT T	NE: HD-2	OO FM E AS OF:			THIRI \$85,717,9				ROGRAMS,	LL #37,	CITYWIDE	Ċ	55,640,000.	00	(NON_CT	יייע (
CONTRACT			07/31/1.		\$14,135,2	94.07	(CITY					ş			(NON-CI		
ITD EXPEN					\$359,677,3			•				\$3	39,758,885.				
	*	FY 14	* F		* FY 1				+	*	FY 14		FY 15 *				FY 17
ADOPTED	(C)*	46,731	*	23,358	3 * 25,	000 *	25	,000 3	+	(C)*	68,716		23,358 *		25,000		25,000
APPROPRIAT									COMMITMEN								
	(N)*	324	*		*	*			k	(N)*	5,884	*	*			*	
				_				FY 20									
	JULY	AUG *	SEP'	<u>r</u> *	OCT 1	IOV	DEC *	*	JAN *	FEB *	MARCH *	APRII	MAY	*	JUNE		FY 14
PLAN (C)*		*	*	*	*		* *	*	*	*	*		*	*	68,716		68,716
FORCST(C)*		*	*	*	*		*	*	*	*	*		*	*	68,716	*	68,716
ACTUAL(C)*		*	*	*	*		k	*	*	*	*		*	*		*	
PLAN (N)*		*	*	*	*		 k	*	*	*	*		*	*	5,884		5,884
FORCST(N)*		*	*	*	*		*	*	*	*	*		*	*	5,884		5,884
ACTUAL(N)*		*	*	*	*		*	*	*	*	*		*	*	5,001	*	3,001
Ċ	IFOT IFDS IFSP CONS LN CONS LN CONS LN	025 IFA 0 026 IFA D 029 IFA C 039 CONST 040 CONST 047 CONST	THER TECESIGN ONSTRUCTION RUCTION RUCTION RUCTION	CHNICA	L SERVI SUPERVIS	HDP :	LOAN FO	R CONS	STRUCTION STRUCTION STRUCTION	N 54,4 N 54,4 N 47,	324 576	0 0 0 0	06/14 06/14 06/14 06/18 06/19 06/20				
		048 CONST 050 CONST							STRUCTION STRUCTION			0	06/21 06/22				
		050 CONST							STRUCTION			Ö	06/23				
		052 CONTI										5,000	06/14				
`					עבים או (ידים די												
806 TPT14	_	USING PRE 001 CONST		ON PRO	GRAM (IFI)		LOAN FO	R CONS	STRUCTION	1 68,	716	5,884	06/14				
806 TPT14 C	CONS LN HO	001 CONST	RUCTION SERVATION		OGRAM (TPT)	HDP :			STRUCTION STRUCTION			0	06/14 06/15				

HDP LOAN FOR CONSTRUCTION 25,000 0 06/17

806 TPT17 HOUSING PRESERVATION PROGRAM (TPT)

CONS LN 001 CONSTRUCTION

\$22,052,000.00 (NON-CITY)

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

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (CITY)

ADOPTED

CONTRACT LIABILITY: \$.00 (CITY) \$3,897,490.00 (NON-CITY) ITD EXPENDITURES: \$9,269,000.00 (CITY) \$24,412,208.00 (NON-CITY) \$24,412,208.00 (NON-CITY) \$1,000 (NON-CITY) \$2,000 (NON-CITY) \$1,000 (

	(- <i>)</i>								(- /	,				
APPROPRIAT:	CONS							COMM	ITMENT PI	LAN				
	(N)*	9,0	36 *	5,00	0 *		*	*	(N)	* 11,2	02 *	*		*
								FY 2014						
	JULY	AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*		t	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	•	t	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*		t	*	*	*	*	*	*	*	*
*		*	*	*		t .	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*		t	*	*	*	*	*	*	* 11,202	2 * 11,20
FORCST(N)*		*	*	*		t	*	*	*	*	*	*	* 11,202	
		*	*	*		t .	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	•	+	*	*	*	*	*	*	*	*
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DES	CRIPTI	CON							COST	COST	COMM DATE	E MILESTONE	START END

MGM FRO	OECI					CIII	140	E TIMIA	COKKENI	итпрот	ONE
AGY ID	NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
806 HUD	202	HUD Section 202 Housing -	Supplemental	Funding							
	CONS I	LN 016 CONSTRUCTION	HDP	LOAN FOR	CONSTRUCTION	0	5,000	06/18			
	CONS I	LN 017 CONSTRUCTION	HDP	LOAN FOR	CONSTRUCTION	0	5,000	06/19			
	CONS I	LN 018 CONSTRUCTION	HDP	LOAN FOR	CONSTRUCTION	0	5,000	06/20			
	CONS I	LN 019 CONSTRUCTION	HDP	LOAN FOR	CONSTRUCTION	0	5,000	06/21			
	CONS I	LN 020 CONSTRUCTION	HDP	LOAN FOR	CONSTRUCTION	0	5,000	06/22			
	CONS I	LN 021 CONSTRUCTION	HDP	LOAN FOR	CONSTRUCTION	0	5,000	06/23			
	CTGY	022 CONTINGENCY				0	4,000	06/14			
806 SEN		HUD Section 202 Housing -	Supplemental	Funding							
	CONS I	LN 001 CONSTRUCTION	HDP	LOAN FOR	CONSTRUCTION	0	11,202	06/14			

5,708 * 5,708 *

5,708 5,708

FY 2014 AUTHORIZED COMMITMENT PLAN WITH FY 2014 PLAN AND FORECAST AND ACTUALS

					(\$ I	WITH FY N THOUSAN						SIVE OF I	FA)					
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI DITURES	E AS OF TY:	: 07/3		\$14, \$2, \$86,	MULTI-FAM 100,000.0 343,810.6 706,914.3	00 (54 (86 ((CITY) (CITY) (CITY)	STRUC	CTION		14	\$5	50,117,397.	00 00	(NON-CI	TY)	
ADOPTED	(C)*	FY 14	* 00 *	FY 15	*	FY 16	*	FY 17	*		(C)*	FY 14	*	FY 15 *		FY 16	*	FY 17
APPROPRIAT		2,1	00 "						COM	MITME	NT PLAN							
	(N)*		*		*		*		*		(N)*		*	*			*	
									2014									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII			JUNE		FY 14
PLAN (C)*		*	*	*		*	*	*		*			k k	*	*		*	
FORCST(C)*		*	*	*		*	*	*		*				*	*		*	
ACTUAL(C)*		×	*	*		*	*	*		*			L	*	*		*	
PLAN (N)*						*	·							*	·		·	
FORCST(N)*		*	*	*		*	*	*		*	,	k	k	*	*		*	
ACTUAL(N)*		*	*	*		*	*	*		*	,	k :	k	*	*		*	
110101111(11)																		
MGN PROJEC	T.										(CITY	NC	PLAN	Cī	JRRENT	MILES	STONE
AGY ID NO	DE	CRIPTI	ON									COST	COST	COMM DATE	MI	LESTONE	STAR	C END
806 MULTIN	TGY (IEW Mui	043 CON ltifami 012 IFA	TINGEN ly New DESIG	Construc	tion :							0 ,500	2,000	06/14 06/14				
CO#: 2B I				RUCTION S								,000	0	06/14				
CO#: A6 I	FOT (019 IFA	OTHER	TECHNICA	L SER	VI					2	,500	0	06/14				
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI DITURES	E AS OF TY: :	: 07/3		\$32, \$8, \$36,	HUD MULTI 220,000.0 451,320.5 704,321.5	00 (50 ((CITY) (CITY) (CITY)	-	CITY				20,056,000. \$778,117. \$7,743,241.	00 00	(NON-CI	TY)	
ADODUED	* (a)+	FY 14		FY 15	*		*	FY 17	*		*	FY 14		FY 15 *		FY 16		FY 17 *
ADOPTED APPROPRIAT	(C)* CIONS	16,6	00 ^	6,699	, ^	9,000	**	9,00		MITME	(C)* NT PLAN	22,920	,	6,699 *		9,000		9,000 *
	(N)*		*		*		*		*		(N)*	5,708	3 *	*			*	+
								FY	2014	1								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	•	FEB	MARCH	APRII			JUNE		FY 14
PLAN (C)*		*	*	*		*	*	*		*			k	*	*	22,920		22,920
FORCST(C)*		*	*	*		*	*	*		*			k	*	*	22,920		22,920
ACTUAL(C)*	•	*	*	*		*	*	*		*	,	t 1	k	*	*		*	

ETICAL (11)											3,10	0	3,700
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 5,70	8 *	5,708
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
806 MULTI	HUD Mult	i-Family	Program										
CO#: A5 IFOT	006 IF	A OTHER T	ECHNICAL	SERVI				600	0	06/14			
CO#: A6 IFDS	007 IF	A DESIGN						300	0	06/14			
CO#: A7 IFSP	008 IF	A CONSTRU	CTION SUE	PERVIS				300	0	06/14			

PLAN (N)*

MGN PROJECT									CI		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT								CO		COST		MILESTONE	START	END
CTGY	025 CC	NTINGENC	Y							0	3,000	06/14			
806 MULTI14 CONS	HUD Mult		Projects ON	for FY		LOAN FOR	CON	NSTRUCTION	22,9	20	5,708	06/14			
806 MULTI15 CONS	HUD Mult		Program 1 ON	FY15	HDP	LOAN FOR	CON	NSTRUCTION	6,6	99	0	06/15			
806 MULTI16 CONS	HUD Mult		Program 1 ON	FY16	HDP	LOAN FOR	CON	NSTRUCTION	9,0	00	0	06/16			
806 MULTI17 CONS	HUD Mult		Program 1 ON	FY17	HDP	LOAN FOR	CON	NSTRUCTION	9,0	00	0	06/17			
BUDGET LINE:	 HD-211	FMS #:	806 312	QUE	ENS WES	т									
AVAILABLE BA				~	,612.06								00 (NON-C		
CONTRACT LIA	BILITY:			\$7,990	,567.94	(CITY)						\$433,874.	08 (NON-C	ITY)	
ITD EXPENDIT	URES:			\$48,148	,820.00	(CITY)					\$	1,126,125.	92 (NON-C	ITY)	
	* FY 1	4 *	FY 15	* FY	16 *	FY 1	7	*	*	FY 14	*	FY 15 *	FY 16	*	FY 17 *
ADOPTED (C	!)*	*		*	*			*	(C)*	43,357	*	*		*	*
APPROPRIATION	S							COMMITMEN	T PLAN						
(N	·)*	*		*	*			*	(N)*		*	*		*	*
							FY 2	2014							
J	ULY AU	IG S	EPT O	CT	NOV	DEC			FEB I	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	65 *	*	*	*		*	*	*	*	*		*	* 43,29	2 *	43,357
FORCST(C)*	65 *	*	*	*		*	*	*	*	*		*	* 43,29		43,357
ACTUAL(C)*	65 *	*	*	*		*	*	*	*	*		*	*	*	65
*	*	*	*	*		*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*		*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*		*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*		*	*	*	*	*		*	*	*	
MGN PROJECT									CI	TΥ	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	CION							CO		COST		MILESTONE		
801 QWEST	Oueens W	est Deve	lopment										DSGN	01/05	01/05
SITE									2	21	0	06/14	2201	0_, 00	5 _, 5 5
801 QWESTAC CONS	Queens W AM 002 CC	Mest Acqu ONSTRUCTI			NEIG	HBORHOOD	COI	MMERCIAL A	. 3:	98	0	06/14	DSGN	09/08	10/10
801 QWESTB	Oueens T	Jest /Hunt	er's Poin	+ South									DSGN	01/09	01/10
CONS		NSTRUCTI		c bouti	•				15,7	39	0	06/14	DOGIA	J1/ J3	01/10
COM: A7 CONS		NSTRUCTI NSTRUCTI							-	65	0	07/13			
			OIN							0.5	U	07/13			
806 QUEENSW SITE	QUEENS W								26,9	34	0	06/14			

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

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM AVAILABLE BALANCE AS OF: 07/31/13 \$70,691,134.00 (CITY) \$48,401,796.00 (NON-CITY) CONTRACT LIABILITY: \$18,538,376.03 (CITY) \$4,219,088.00 (NON-CITY) ITD EXPENDITURES: \$132,560,692.97 (CITY) \$117,065,377.00 (NON-CITY) FY 14 * FY 15 * FY 16 * FY 17 * FY 15 * FY 16 * FY 17 * ADOPTED (C)* 42,789 * 15,830 * 43,375 * 53,000 * (C)* 37,605 * 11,180 * 43,375 * 53,000 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(:	N)* 26,	716 *	3,800 *		*	*
							FY 20	14						
	JULY	AUG	SEE	T OC	T NOV	D	EC J.	AN FE	B MARCH	APRIL	MAY	JUN	E	FY 14
PLAN (C)*	•	k .	*	*	*	*	*	*	*	*	*	* 37	,605 *	37,605
FORCST(C)*	1	t .	*	*	*	*	*	*	*	*	*	* 37	,605 *	37,605
ACTUAL(C)*	•	t .	*	*	*	*	*	*	*	*	*	*	*	
*	•	k	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	k .	*	*	*	*	*	*	*	*	*	* 26	,716 *	26,716
FORCST(N)*	•	k .	*	*	*	*	*	*	*	*	*	* 26	,716 *	26,716
ACTUAL(N)*	,	k .	*	*	*	*	*	*	*	*	*	*	*	-
MGN PROJECT	ı								CITY	NC	PLAN	CURRE	NT MIL	ESTONE
ACV ID NO	חדכו	יסדיייםדסי	NT.						COST	COST	COMM DATE	MTTECT	ראובי כידאי	רואים ייס

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 LOWINC Low Income Rental Program							
CO#: A6 IFSP 007 IFA CONSTRUCTION SUPERVIS		2,500	0	06/14			
CO#: A6 IFDS 008 IFA DESIGN		500	0	06/14			
CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,521	0	06/18			
CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,031	0	06/19			
CO#: A4 IFOT 022 IFA OTHER TECHNICAL SERVI		1,500	0	06/14			
CONS LN 031 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,031	0	06/20			
CONS LN 032 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,031	0	06/21			
CONS LN 040 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,440	0	06/22			
CONS LN 041 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,258	0	06/23			
CTGY 042 CONTINGENCY		5,000	3,000	06/14			
806 LOWINC14 LOW INCOME RENTAL PROGRAM FY14							
	HDP LOAN FOR CONSTRUCTION	37,605	26,716	06/14			
806 LOWINC15 LOW INCOME RENTAL PROGRAM FY15							
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,180	3,800	06/15			
806 LOWINC16 LOW INCOME RENTAL PROGRAM FY16							
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,375	0	06/16			
OOC LOUTNOLT LOW INCOME DENIENT DROCDAM EW17							
806 LOWINC17 LOW INCOME RENTAL PROGRAM FY17 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,000	0	06/17			
			_	, - -			

BUDGET LIN AVAILABLE CONTRACT	BALANC	E AS OF	: 07/31/		18,955	ED INCOM ,000.00 \$.00	(CITY)		COM			\$1	9,440,000.0 \$.0				
ITD EXPEN	IDITURES	:		\$1	102,416	,189.00	(CITY)					\$	9,849,557.0	0 (NON-CI	TY)		
	*	FY 14	*	FY 15	* FY	16 *	FY 1	.7 *	k	*	FY 14 *	. 1	FY 15 *	FY 16	*	FY 17	*
ADOPTED	(C)*	18,93	30 *	8,840	* 1	4,500 *	30,	000 *	k	(C)*	19,095 *		25,065 *			30,000	*
APPROPRIAT	CIONS								COMMITMENT	PLAN							
	(N)*	11,44	40 *	•	k	*		4	*	(N)*	4,200 *	•	7,800 *		*		*
								FY 20	014								
	JULY	AUG	SE	PT O	CT	NOV	DEC	·	JAN F	EB M	ARCH A	PRIL	MAY	JUNE		FY 14	
PLAN (C)*	t	*	*	*	*	1	t	*	*	*	*		*	* 19,095	*	19,099	5
FORCST(C)*	t	*	*	*	*	1	t	*	*	*	*		*	* 19,095	*	19,095	5
ACTUAL(C)*	t	*	*	*	*	1	t	*	*	*	*		*	*	*		
` ' *		*	*	*	*		+	*	*	*	*		*	*	*		
PLAN (N)*	+	*	*	*	*		+	*	*	*	*		*	* 4,200	*	4,200	0
FORCST(N)*		*	*	*	*	1	t	*	*	*	*		*	* 4,200		4,200	
ACTUAL(N)*		*	*	*	*		t .	*	*	*	*		*	*	*	-,	
MGN PROJECT AGY ID NO 806 MFMIX1	DE	SCRIPTIO		L - MIXEI) FV14					CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE			_
	CONS LN	001 CONS	STRUCTIO			HDP I	LOAN FOR	CONS	STRUCTION	19,09	5 4,	200	06/14				
C	CONS LN	001 CONS	STRUCTIO	N		HDP I	LOAN FOR	CONS	STRUCTION	25,06	5 7,	800	06/15				
806 MFMIX1	-		LY RENTA	L - MIXEI N	FY16	HDP I	LOAN FOR	CONS	STRUCTION	14,50	0	0	06/16				
806 MFMIX1			LY RENTA	L - MIXEI N	FY17	HDP I	LOAN FOR	CONS	STRUCTION	30,00	0	0	06/17				
	CONS LN CONS LN CONS LN CONS LN CONS LN CONS LN	020 CONS 021 CONS 022 CONS 023 CONS 025 CONS 026 CONS	STRUCTION STRUCTION	N N N N		HDP I HDP I HDP I	OAN FOR OAN FOR OAN FOR	CONS CONS CONS	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	4,50 8,25 6,96 11,96 4,46 4,46 5,00	1 9 9 9	0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/14				

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

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM AVAILABLE BALANCE AS OF: 07/31/13 \$21,956,257.00 (CITY) \$10,678,778.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$1.00 (NON-CITY) \$13,372,743.00 (CITY) \$3,096,221.00 (NON-CITY) ITD EXPENDITURES: FY 16 * FY 17 FY 15 * FY 16 * ADOPTED (C)* (C)* 6,500 * 8,000 * **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*	*	*
							FY 2014						
	JULY	AUG	SEPI	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
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	MILESTO	ONE	
AGY ID NO DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	_
806 MFHOME14 MULTIFAMILY HO CONS LN 001 CONSTRUC	MEOWNERSHIP PROGRAM TION HI	DP LOAN FOR	CONSTRUCTION	6,500	0	06/14				
806 MFHOME16 MULTIFAMILY HO	MEOWNERSHIP PROGRAM FYI		CONSTRUCTION	8,000	0	06/16				
806 MULTIHOME Multifamily Ho	meownership Program			0	2,000	06/14				

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

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM

AVAILABLE BALANCE AS OF: 07/31/13 \$3,647,103.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$852,112.83 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,781,783.38 (CITY)

FY 16 * FY 17 FY 16 FY 15 ADOPTED (C)* (C)* 569 * 100 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FV 2014

	JULY	AUG	SEP.	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	,	k	*	*	*	*	*	*	*	*	*	* 569	* 569
FORCST(C)*	,	*	*	*	*	*	*	*	*	*	*	* 569	* 569
ACTUAL(C)*	,	k	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	,	k	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	,	k	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	,	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806 LEADPPP CO#: A5 IFOT	Primary Prevention Program - Lead Paint Treatment 023 IFA OTHER TECHNICAL SERVI	300	0	06/14			
	Primary Prevention Program - Lead Paint treatment FY14 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	569	0	06/14			
	Primary Prevention Program-Lead Paint treatment FY15 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/15			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE E				806 323 /13		SUPPORTI 34,000.	_	CITY)					\$99,	143,677.0	0 (NON	-CITY	Z)
CONTRACT LI	IABILITY	·:			\$3,1	78,719.	22 (d	CITY)					\$34,	640,793.0	O (NON	-CITY	Z)
ITD EXPENDI	ITURES:				\$42,1	35,673.	78 (CITY)					\$217,	121,139.0	0 (NON	-CITY	Z)
	*	FY 14	*	FY 15		FY 16		FY 1	7 *		* F	'Y 14 *		15 *	FY 16		
	(C)*	6,791		7,433		15,400	*	18,	000 *		(C)*	*	:	2,053 *	15,4	00 *	18,000
APPROPRIATIO										ITMENT							
	(N)*	77,268	*	46,945	*	47,000	*		000 *		(N)*	91,003 *	4	0,635 *	47,0	00 *	50,000
	лпх	AUG	Q E	EPT	OCT	NOV		DEC:	FY 2014 JAN	F	EB MA	RCH AF	RIL	MAY	JUNE		FY 14
PLAN (C)*	*		*	*		*	*	DEC	*	*	*	*		*	*	*	
ORCST(C)*	*		*	*		*	*		*	*	*	*	,	*	*	*	k
CTUAL(C)*	*		*	*		*	*		*	*	*	*	,	*	*	*	k
*	*		*	*		*	*		*	*	*	*		*	*	*	k
LAN (N)*	*	5,375	*	*		*	*		*	*	*	*		*	* 85.	628 *	91,003
FORCST(N)*	*	•		*		*	*		*	*	*	*		*		628 *	
ACTUAL(N)*	*	5,575	*	*		*	*		*	*	*	*		*	*	*	
GN PROJECT																	
MGN PROJECT AGY ID NO	DESC	RIPTION	<u> </u>								COST	. GC	ST C	OMM DATE	MILESTO	NE SI	TART END
AGY ID NO 306 SHN2BRHS		BOSTON	ROAD,			HD	P LOAI	N FOR	CONSTRUC	CTION	COST			OMM DATE 08/13	MILESTO	NE SI	FART END
AGY ID NO 306 SHN2BRHS CON 306 SHN2NORW	S 1351 NS LN 00 N SHNC	BOSTON 1 CONST	ROAD,	ON FER AVE	- NORW	OOD TER	RACE		CONSTRUC	CTION	0	5,3	375	08/13	MILESTO	NE SI	FART END
AGY ID NO 306 SHN2BRHS CON 306 SHN2NORW	5 1351 NS LN 00	BOSTON 1 CONST	ROAD,	ON FER AVE	- NORW	OOD TER			CONSTRUC	CTION		5,3	375		MILESTO	NE SI	TART END
GY ID NO OF SHN2BRHS CON OF SHN2NORW CON	E 1351 NS LN 00 W SHINC NS GE 00	BOSTON 1 CONST 1 - 3349 1 CONST	ROAD, RUCTIO WEBSI	ON FER AVE		OOD TER	RACE NERAL		CONSTRUC	CTION	0	5,3	375	08/13	MILESTO	<u>NE SI</u>	FART END
GOY ID NO SHN2BRHS CON SO6 SHN2NORW CON SO6 SRLCLIP	E 1351 NS LN 00 W SHINC NS GE 00	BOSTON 1 CONST 2 - 3349 1 CONST	ROAD, RUCTIC WEBST RUCTIC	ON FER AVE ON M - VACA		OOD TERI GE	RACE NERAL REHAB		CONSTRUC		0	2,0	375	08/13	MILESTO	NE SI	TART END
AGY ID NO 306 SHN2BRHS CON CON CON S06 SRLCLIP CON	E 1351 NS LN 00 W SHINC NS GE 00 SRO	BOSTON 1 CONST 2 - 3349 1 CONST LOANS F 9 CONST	ROAD, RUCTIO WEBSI RUCTIO	ON FER AVE ON M - VACA ON		OOD TERM GE LDINGS I HD	RACE NERAL REHAB P LOAI	n for		CTION	0	2,0	375 900 528	08/13 06/14	MILESTO	ne si	TART END
GY ID NO OF SHN2BRHS CON OF SHN2NORW CON OF SRLCLIP CON CON	3 1351 NS LN 00 W SHNC NS GE 00 SRO NS LN 04	BOSTON 1 CONST 2 - 3349 1 CONST LOANS F 9 CONST 0 CONST	ROAD, RUCTIO WEBST RUCTIO	ON FER AVE ON M - VACA ON ON		OOD TERI GE LDINGS I HD HD	RACE NERAL REHAB P LOAI P LOAI	N FOR N FOR	CONSTRUC	CTION CTION	0	5,3 2,0 83,6 40,6	375 000 528 535	08/13 06/14 06/14	MILESTO	ne si	TART END
GON CON	3 1351 NS LN 00 N SHNC NS GE 00 SRO NS LN 04 NS LN 05	BOSTON 1 CONST 2 - 3349 1 CONST LOANS F 9 CONST 0 CONST 1 CONST	ROAD, RUCTIC WEBST RUCTIC ROGRAM RUCTIC RUCTIC	DN FER AVE DN F VACA DN DN DN		OOD TERI GE LDINGS I HD: HD: HD:	RACE NERAL REHAB P LOAI P LOAI P LOAI	N FOR N FOR N FOR	CONSTRUC	CTION CTION CTION	0 0 2,053	5,3 2,0 83,6 40,6 47,0	375 000 528 535	08/13 06/14 06/14 06/15	MILESTO	ne si	TART END
AGY ID NO 306 SHN2BRHS CON 306 SHN2NORW CON 306 SRLCLIP CON CON CON	S 1351 NS LN 00 N SHNC NS GE 00 SRO NS LN 04 NS LN 05 NS LN 06 NS LN 06 NS LN 06	BOSTON 1 CONST 2 - 3349 1 CONST LOANS F 9 CONST 0 CONST 1 CONST 2 CONST	ROAD, RUCTIC WEBST RUCTIC ROGRAM RUCTIC RUCTIC RUCTIC	DN FER AVE DN F VACA DN DN DN	NT BUI	OOD TERI GE LDINGS 1 HD: HD: HD: HD:	RACE NERAL REHAB P LOAI P LOAI P LOAI	N FOR N FOR N FOR	CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION	0 0 2,053 15,400	5,3 2,0 83,6 40,6 47,0 50,0	375 000 528 535	08/13 06/14 06/14 06/15 06/16	MILESTO	NE SI	FART END
AGY ID NO 306 SHN2BRHS CON 306 SHN2NORW CON 306 SRLCLIP CON CON	S 1351 NS LN 00 N SHNC NS GE 00 SRO NS LN 04 NS LN 05 NS LN 06 NS LN 06 NS LN 06 NS LN 06	BOSTON 1 CONST 2 - 3349 1 CONST LOANS F 9 CONST 0 CONST 1 CONST 2 CONST	ROAD, RUCTIC REGRAM RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC	ON TER AVE ON TER AVE ON TO VACA ON ON ON ON	NT BUI	OOD TERI GE LDINGS 1 HD: HD: HD: HD:	RACE NERAL REHAB P LOAI P LOAI P LOAI	N FOR N FOR N FOR	CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION	0 2,053 15,400 18,000	5,3 2,0 83,6 40,6 47,0 50,0	375 000 528 535 000	08/13 06/14 06/14 06/15 06/16 06/17	MILESTO	NE SI	FART END
GY ID NO CON CON CON CON CON CON CON	S 1351 NS LN 00 N SHNC NS GE 00 SRO NS LN 04 NS LN 05 NS LN 06	BOSTON 1 CONST 2 - 3349 1 CONST 1 CONST 0 CONST 1 CONST 1 CONST 2 CONST 7 IFA C 8 IFA I	ROAD, RUCTIC WEBSI RUCTIC ROGRAM RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC	ON TER AVE ON TER AVE ON TO VACA ON ON ON ON	NT BUI L SERV	OOD TERI GE LDINGS 1 HD: HD: HD:	RACE NERAL REHAB P LOAI P LOAI P LOAI	N FOR N FOR N FOR	CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION	2,053 15,400 18,000 3,000	5,3 2,0 83,6 40,6 47,0 50,0	275 000 228 335 000 000 0	08/13 06/14 06/14 06/15 06/16 06/17 06/14	MILESTO	NE ST	FART END
AGY ID NO 306 SHN2NORW CON 306 SRLCLIP CON	S 1351 NS LN 00 N SHNC NS GE 00 SRO NS LN 04 NS LN 05 NS LN 06	BOSTON 1 CONST 1 CONST LOANS F 9 CONST 1 CONST 1 CONST 2 CONST 2 CONST 7 IFA C 8 IFA I 9 IFA C	ROAD, RUCTIC WEBST RUCTIC ROGRAM RUCTIC RUCT RUCTIC RUCTIC RUCTIC RUCTI	DN FER AVE DN - VACA DN DN DN DN TECHNICA	NT BUI L SERV	OOD TERM GE LDINGS 1 HD: HD: HD: TI	RACE NERAL REHAB P LOAI P LOAI P LOAI	N FOR N FOR N FOR N FOR	CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION CTION	0 2,053 15,430 18,000 3,000 2,500	5,3 2,0 83,6 40,6 47,0 50,0	375 000 528 335 000 000 0	08/13 06/14 06/14 06/15 06/16 06/17 06/14 06/14	MILESTO	NE ST	FART END
06 SHN2NORW CON 06 SHN2NORW CON 06 SRLCLIP CON	S 1351 NS LN 00 N SHNC NS GE 00 SRO NS LN 04 NS LN 05 NS LN 06 NS LN 06 OS 06 OS 06	BOSTON 1 CONST 2 - 3349 1 CONST LOANS F 9 CONST 0 CONST 1 CONST 2 CONST 2 CONST 7 IFA C 8 IFA C 9 IFA C	ROAD, RUCTIC WEBSI RUCTIC ROGRAM RUCTIC	DN FER AVE ON ON ON ON FECHNICA CUCTION S ON	NT BUI L SERV	OOD TERM GE LDINGS 1 HD: HD: HD: TI	RACE NERAL REHAB P LOAI P LOAI P LOAI	N FOR N FOR N FOR N FOR	CONSTRUC CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION CTION	2,053 15,400 18,000 3,000 2,500 2,000	5,3 2,0 83,6 40,6 47,0 50,0	375 300 328 335 000 00 0 0	08/13 06/14 06/14 06/15 06/16 06/17 06/14 06/14	MILESTO	NE SI	FART END
AGY ID NO 806 SHN2NORW CON 806 SRLCLIP CON CON CON CON CON CO#: A6 IFC CO#: A7 IFS CON CON CON CON CON CON COM COM CO#: A7 IFS	SHINC OF SHINC OF SHINC OF SHINC OF SHIN OF SH	BOSTON 1 CONST 1 CONST LOANS F 9 CONST 1 CONST 1 CONST 2 CONST 7 IFA C 8 IFA C 9 IFA C 0 CONST 1 CONST	ROAD, RUCTIC WEBSI RUCTIC ROGRAM RUCTIC	DN TER AVE ON I - VACA ON ON ON TECHNICA JCTION S ON ON	NT BUI L SERV	OOD TERM GE ILDINGS I HD HD HD TI	RACE NERAL REHAB P LOAI P LOAI P LOAI P LOAI P LOAI	N FOR N FOR N FOR	CONSTRUC CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION CTION CTION	2,053 15,400 18,000 2,500 2,000	5,3 2,0 83,6 40,6 47,0 50,0 45,0	228 335 000 00 0 0 000 000	08/13 06/14 06/14 06/15 06/16 06/17 06/14 06/14 06/14	MILESTO	NE SI	FART END
GOY ID NO SO SHN2BRHS CON SO SHN2NORW CON CON CON CON COM	SHINC OF SHINC OF SHINC OF SHIN OF SHI	BOSTON 1 CONST 1 CONST LOANS F 9 CONST 1 CONST 1 CONST 2 CONST 7 IFA C 8 IFA C 9 IFA C 0 CONST 1 CONST	ROAD, RUCTIC WEBSI RUCTIC ROGRAM RUCTIC	DIN TER AVE DIN ON DIN DIN DIN TECHNICA JCTION S DIN DIN DIN DIN DIN DIN DIN DI	NT BUI L SERV	OOD TERM GE LDINGS I HD: HD: HD: TI	RACE NERAL REHAB P LOAI	N FOR N FOR N FOR N FOR	CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION CTION CTION CTION	2,053 15,400 18,000 2,500 2,000 11,000	83,6 40,6 47,0 50,0 45,0 45,0	228 335 000 00 0 0 0 000 000	08/13 06/14 06/14 06/15 06/16 06/17 06/14 06/14 06/18 06/19	MILESTO	NE SI	TART END
AGY ID NO 306 SHN2NORW CON 306 SRLCLIP CON CON CON CON COM CO#: A6 IFC CO#: A7 IFS COM	SHINC OF SHINC OF SHINC OF SHIN OF SHI	BOSTON 1 CONST 2 - 3349 1 CONST LOANS F 9 CONST 1 CONST 2 CONST 7 IFA C 8 IFA I 9 IFA C 0 CONST 1 CONST 1 CONST 1 CONST 7 CONST 8 CONST	ROAD, RUCTIC WEBSI RUCTIC ROGRAM RUCTIC	DIN TER AVE DIN DIN DIN DIN TECHNICA JCTION S DIN DIN DIN DIN DIN DIN DIN DI	NT BUI L SERV	OOD TERM GE LDINGS 1 HD: HD: HD: TI SS HD: HD: HD:	RACE NERAL REHAB P LOAI	N FOR N FOR N FOR N FOR N FOR	CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION CTION CTION CTION CTION	2,053 15,400 18,000 2,500 2,000 11,000 11,000	3,6 40,6 47,0 50,0 45,0 45,0 45,0 45,0	228 335 000 00 0 0 0 00 000 000 000	08/13 06/14 06/14 06/15 06/16 06/17 06/14 06/14 06/18 06/19 06/20	MILESTO	NE SI	FART END
AGY ID NO 306 SHN2BRHS CON 306 SHN2NORW CON 306 SRLCLIP CON CON CON CON CON CO#: A6 IFC CO#: A6 IFC CO#: A7 IFS CON	SHINCON SHINCONS GE 000 SRO NS LN 04 NS LN 05 NS LN 06 NS LN 06 NS LN 06 NS LN 06 NS LN 07	BOSTON 1 CONST 2 - 3349 1 CONST LOANS F 9 CONST 1 CONST 2 CONST 7 IFA C 8 IFA C 9 IFA C 1 CONST 1 CONST 1 CONST 1 CONST 1 CONST 7 CONST 8 CONST 0 CONST	ROAD, RUCTIC RUCTIC ROGRAM RUCTIC	DIN TER AVE DIN TER AVE DIN DIN DIN DIN TECHNICA JCTION S DIN	NT BUI L SERV	OOD TERM GE	RACE NERAL REHAB P LOAI	N FOR	CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION CTION CTION CTION CTION CTION	2,053 15,400 18,000 2,500 2,000 11,000 11,000	3,6 40,6 47,0 50,0 45,0 45,0 45,0 45,0 45,0	228 335 000 00 0 0 00 000 000 000 000 000	08/13 06/14 06/14 06/15 06/16 06/17 06/14 06/14 06/14 06/18 06/19 06/20 06/21	MILESTO	NE SI	FART END

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

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES AVAILABLE BALANCE AS OF: 07/31/13 \$12,288,154.00 (CITY) \$2,555,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,803,846.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 16 * FY 14 * FY 15 * FY 16 * FY 15 FY 17 FY 17 ADOPTED (C)* 4,736 * (C)* 2,301 * 6,259 * 6,867 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2014 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 2,301 * 2,301 FORCST(C)* 2,301 * 2,301 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 SHLARG14 SMALL HOMES DEVELOPMENT, LARGE SITES FY14 CONS LN 001 CONSTRUCTION 2,301 06/14 HDP LOAN FOR CONSTRUCTION 806 SHLARG15 SMALL HOMES DEVELOPMENT, LARGE SITES FY15 CONS LN 001 CONSTRUCTION 6,259 06/15 HDP LOAN FOR CONSTRUCTION 806 SHLARG16 SMALL HOMES DEVELOPMENT, LARGE SITES FY16

HDP LOAN FOR CONSTRUCTION

6,867

06/16

CONS LN 001 CONSTRUCTION

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$1,263,123,511.61 (CITY)

\$778,229,492.64 (NON-CITY) CONTRACT LIABILITY: \$227,652,901.76 (CITY) \$53,902,141.44 (NON-CITY)

			ADOPTED APPE	ROPI	RIATIONS				COM	MITME:	NT PLAN		
	FY 14	*	FY 15	k	FY 16 *	FY 17	FY 14	*	FY 15	*	FY 1	5 *	FY 17
CITY(C)	483,815	5 *	183,431	k	192,980 *	239,831	636,792	*	207,6	94 *	209,	907 *	241,704
NON-CITY(N)	107,473	3 *	53,745	k	49,591 *	50,000	160,121	*	64,0	55 *	49,	500 *	50,000
						FY 2014							
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAN	I (N)		FORCS'	T (N)	ACTU	AL (N)
JULY	65	*	138	*	1,396				0 *		0 *		0
AUG	0	*	0	*	0			5,37	5 *		5,375 *		0
SEPT	8,827	*	8,827	*	0				0 *		0 *		0
OCT	500	*	500	*	0				0 *		0 *		0
NOV	0	*	0	*	0				0 *		0 *		0
DEC	1,866	*	1,866	*	0				0 *		0 *		0
JAN	0	*	0	*	0				0 *		0 *		0
FEB	0	*	0	*	0				0 *		0 *		0
MARCH	0	*	0	*	0				0 *		0 *		0
APRIL	0	*	0	*	0				0 *		0 *		0
MAY	0	*	0	*	0				0 *		0 *		0
JUNE	625,534	*	625,461	*	0			154,74	6 *		154,746 *		0
FY 14	636,792	*	636,792	*	1,396			160,12	1 *		160,121 *		0

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:		071 A00 31/13	\$41,000.	00 00	R THE HOM (CITY) (CITY) (CITY)	ELESS				\$	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)		
		14 *	FY 15 *	FY 16	*	FY 17	*	*			FY 15 '	k .	FY 16	* I	Y 17	*
ADOPTED (C) APPROPRIATIONS		41 *	*	•	*		* COMMT	(C)* TMENT PLA		*	•	*		*		*
(N)		*	*	•	*		*	(N)*		*	•	*		*		*
						FY	2014	(=1)								
JU	LY .	AUG	SEPT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		'Y 14	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	640			54 0
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	640) *	6	540
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*		
*	*	*	*	*	*	*		*	* *		*	*		*		
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUALI(N)																
MGN PROJECT									CITY	NC	PLAN	c	URRENT	MILEST	ONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	re Mi	LESTONE	START	END	
071 HHNC003 EQVH			EMENT VEHICES	CLE FOR FOOD	DEL	IVERY PRO	GRAM		41	0	06/14					
850 HHD999CFH CONS		L IMPROVE		AN PURCHASE	FOR	FOOD PRO	GRAM		599	0	06/14					
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		071 A03 31/13 FY 15 *	PROJECT \$650,000. \$. \$350,000.	00 00	WAL (CITY) (CITY) (CITY) FY 17	*	*	FY 14	*	\$	\$.00 \$.00 \$.00	(NON-CI	TY)	ry 17	*
ADOPTED (C)	*	*	*	t	*		*	(C)*	1,150	*		k		*		*
APPROPRIATIONS							COMMI	TMENT PLA	N.							
(N)	*	*	*	•	*		*	(N)*	!	*		*		*		*
							2014									
	LY .	AUG	SEPT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		'Y 14	
PLAN (C)*			*	*	*								1,150 1,150		1,1	
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	1,150	*	1,1	.50
*	*	*	*	*	*	*		*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT		CURRENT LESTONE	MILEST START	ONE END	
806 HHC112PRE CONS		ousing Co CONSTRUCT		for Homeles	s				1,000	0	06/14	Ι	osgn	06/06	07/06	i
850 HL99PROJR EQFN			AND FURNIT	TURE					150	0	06/14					

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES:	07/3		\$7 \$2	7,036, 2,006, \$626,	300.00 434.46 265.54	(CITY (CITY (CITY	T) T)							\$. \$.		(NON-C	ITY) ITY)		
ADOPTED (C)	* FY 14	1 *	FY 15	5 * *	FY	16 * *		17 *		(C)*		.936		FY 1	<u>100 *</u>	1	FY 16	*	FY	17 *
APPROPRIATIONS		-							MITMENT			, , , , ,			100					
(N)		*		*		*		*		(N)*			*		*			*		4
								FY 2014												
	JLY AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCI		APRIL		MAY		JUNE		FY	14
PLAN (C)*	*	*	*	r	*		*	*	*	,	*	*		*		*	7,936			7,936
FORCST(C)*	*	*	*	•	*	•	*	*	*	•	*	*		*		*	7,936	5 *		7,936
ACTUAL(C)*	*	*	*	•	*		*	*	*		*	*		*		*		*		
*	*	*	*		*		*	*	*		*	*		*		*		*		
PLAN (N)*		·					~ •	*	· ·		~ •					·		·		
FORCST(N)* ACTUAL(N)*	*	*		•	*		*	*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO)N									CITY		NC COST	CON	PLAN M DATE		URRENT LESTONE	MILE		
071 HHCN001 CONS	BROOKLYN N 005 CONS			IMPROV	VEMENT	DIST.	-BEDFOR	D AVE. R	ENOVAT		300		0	(06/14					
071 HHCN001MC CONS	AIR CONDIT		_	EM							27		0	(06/14					
071 HHCN002 CONS	RENOVATION 003 CONS	-	-	ATLANT	ric ar	MORY I	NTO REC	REATIONA	L CTR.	3	,000		0	(06/14					
071 HHCN007 CONS	INSTALLATI 001 CONS			GENE	RATOR						301		0	(06/14					
071 HHNC001 CONS	NEW ERA VE 002 CONS			KITCHI	EN REN	OVATIO	N				400		0	(06/14					
071 HH112KITC CONS CONS	PROJECT RE 002 CONS 003 CONS	TRUCT	'ION	BRD STE	REET K	ITCHEN	NC#13-	26028818	2144	1	,300 100		0		06/14 06/15					
071 HH112PREK CONS	RENOVATION 003 CONS			EMENTS	то тн	E PARK	SLOPE	ARMORY		1	, 500		0	(06/14					
071 HRCN100VA CONS	Volunteers 007 CONS										908		0	(06/14					
850 HHCN005 CONS	CCTV Camer 001 CONS		'ION								200		0	(06/14					

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

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

BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE

VANTTABLE	E: HH-D] BALANCI	L12 FM E AS OF:		071 D01 1/13	NEW SHI \$250,00		S FOR THE (CITY)	HOMELES	s, CITYWI	IDE			\$.00) (NON-C	ITY)	
CONTRACT L						\$.00	(CITY)						\$.00	-	-	
ITD EXPEND						\$.00	(CITY)						\$.00	•	-	
ADOPTED	(C)*	FY 14	*	FY 15 *	FY 16	*	FY 17	*	(C)*	FY 14 250		FY 15	*	FY 16	*	FY 17 *
APPROPRIATI									MENT PLAI							
	(N)*		*	*		*		*	(N)*	•	*		*		*	*
	\-\/						FY	2014	(=-,							
	JULY	AUG		SEPT OCT	' NO	V	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 14
PLAN (C)*		*	*	*	*	*	*		*	* *		*	*	250	0 *	250
FORCST(C)*		*	*	*	*	*	*		*	* *		*	*	250	0 *	250
ACTUAL(C)*		*	*	*	*	*	*		*	* *		*	*	+	*	
*		*	*	*	*	*	*		*	* *	•	*	*		*	
PLAN (N)*		*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*		*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*		*	*	*	*	*	*		*	* *		*	*	•	*	
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	STONE
AGY ID NO		CRIPTION	r							COST	COST			MILESTONE		
1101 110 110		OCKIII I I ION								CODI	CODI	COIMI D		IIIIIIIIII	DIII(.	1 11112
071 HHCN003		FORD ATL		C ARMORY ATH	LETIC CE	NTER				250	0	06/1	4			
		01 001151	-100-	2011						250	·	00, =	-			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF: TY:		\$.6,811,90 3,457,52	9.50 6.56	(CITY) (CITY)	1 010 01	- DI 1110	DEPARTMENT		3,120,0	25.09 \$.00	O (NON-C	-	
A DODUMED	•	FY 14	*				(CITY) FY 17	*	*	FY 14	*			L (NON-C) FY 16	-	FY 17 *
ADOPTED	(C)*	FY 14 5,915		FY 15 *	FY 16		FY 17	* L *	(C)*	FY 14 14,018		\$608,99 FY 15 1,064	*	L (NON-CI FY 16 264	*	FY 17 * 211 *
ADOPTED APPROPRIATI	(C)*				FY 16	*	FY 17	L *		14,018		FY 15	*	FY 16	*	
APPROPRIATI	(C)*			FY 15 *	FY 16	*	FY 17 211	COMMIT	(C)*	14,018		FY 15	*	FY 16	*	
APPROPRIATI	(C)* CONS (N)*	5,915	*	FY 15 * 1,064 *	FY 16	* 64 * *	FY 17 211 FY	COMMIT	(C)* MENT PLAN (N)*	14,018 N	*	FY 15 1,064	*	FÝ 16 264	*	211 *
APPROPRIATI	(C)* ONS		*	FY 15 * 1,064 *	FY 16	* 64 * *	FY 17 211 FY DEC	COMMIT	(C)* MENT PLAN	14,018	*	FY 15 1,064	*	FY 16 264 JUNE	* *	211 * * FY 14
PLAN (C)*	(C)* CONS (N)*	5,915 AUG	*	FY 15 * 1,064 * * SEPT OCT	FY 16 2	* 64 * *	FY 17 21: FY DEC *	COMMIT	(C)* MENT PLAM (N)* FEB	14,018 N	*	FY 15 1,064	*	FY 16 264 JUNE * 14,018	* * * * * * * * * * * * * * * * * * * *	211 * * FY 14 14,018
PLAN (C)* FORCST(C)*	(C)* CONS (N)*	5,915 AUG *	*	FY 15 * 1,064 * * SEPT OCT * *	FY 16	* 64 * *	FY 17 211 FY DEC	COMMIT	(C)* MENT PLAN (N)*	14,018 N	*	FY 15 1,064	*	FY 16 264 JUNE	* * * * * * * * * * * * * * * * * * * *	211 * * FY 14 14,018 14,018
PLAN (C)* FORCST(C)* ACTUAL(C)*	(C)* CONS (N)*	5,915 AUG *	*	FY 15 * 1,064 * * SEPT OCT	FY 16 2	* 64 * *	FY 17 21: FY DEC *	COMMIT	(C)* MENT PLAM (N)* FEB	14,018 N	*	FY 15 1,064	*	FY 16 264 JUNE * 14,018	* * * * * * * * * * * * * * * * * * * *	211 * * FY 14 14,018
PLAN (C)* FORCST(C)* ACTUAL(C)*	(C)* CONS (N)*	5,915 AUG *	*	FY 15 * 1,064 * * SEPT OCT * * *	FY 16 2	* 64 * *	FY 17 21: FY DEC *	COMMIT	(C)* MENT PLAT (N)* FEB * *	14,018 N	*	FY 15 1,064	*	FY 16 264 JUNE * 14,018	* * * * * * * * * * * * * * * * * * * *	211 * * FY 14 14,018 14,018
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	(C)* CONS (N)*	5,915 AUG *	* * * * * *	FY 15 * 1,064 * * SEPT OCT * * * * *	FY 16 2	* 64 * *	FY 17 21: FY DEC *	COMMIT	(C)* MENT PLAT (N)* FEB * *	14,018 N	*	FY 15 1,064	*	FY 16 264 JUNE * 14,018	* * * * * * * * * * * * * * * * * * * *	211 * * FY 14 14,018 14,018
PLAN (C)* FORCST(C)* ACTUAL(C)*	(C)* CONS (N)*	5,915 AUG * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 15 * 1,064 * * SEPT OCT * * * * * * * * * * * *	FY 16 2	* 64 * *	FY 17 21: FY DEC *	COMMIT	(C)* MENT PLAT (N)* FEB * *	14,018 N	*	FY 15 1,064	*	FY 16 264 JUNE * 14,018	* * * * * 8 * 8 * * *	211 * * FY 14 14,018 14,018
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	(C)* CONS (N)* JULY 2,874	5,915 AUG * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 15 * 1,064 * * SEPT OCT * * * * * * * * * * * * * * *	FY 16 2	* 64 * *	FY 17 21: FY DEC *	COMMIT	(C)* MENT PLAN (N)* FEB * * * * * *	14,018 MARCH * * * * * * * * * * *	* APRIL	MA * * * * * * *	* * * * * * * * * * * * * *	JUNE 14,018 14,018	* * * * * * * * * * * * * * * * * * * *	211 * * FY 14 14,018 14,018 2,874
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	(C)* CONS (N)* JULY 2,874	5,915 AUG * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 15 * 1,064 * * SEPT OCT * * * * * * * * * * * * * * *	FY 16 2	* 64 * *	FY 17 21: FY DEC *	COMMIT	(C)* MENT PLAN (N)* FEB * * * * * *	14,018 N	*	MA * * * * * * * * * * * * *	* * * * Y * * * * * * * * *	JUNE 14,018 14,018	* * * * * * * * * * * * * * * * * * *	211 * * FY 14 14,018 14,018 2,874 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH105DR	(C)* CONS (N)* JULY 2,874 DES	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * *	FY 15 * 1,064 * * SEPT OCT * * * * * * * * * * * * * * *	FY 16 2 NO * * * * * * * * * * * * *	* 64 * * V	FY 17 21: FY DEC *	COMMIT	(C)* MENT PLAN (N)* FEB * * * * * *	14,018 MARCH * * * * * * * * * * * * * CITY	* APRIL NC	MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 14,018 14,018	* * * * * * * * * * * * * * * * * * *	211 * * FY 14 14,018 14,018 2,874 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH105DR EQ 071 HH105EA	CC)* CONS (N)* JULY 2,874 DES REC Sit FIN C	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 * 1,064 * * SEPT OCT * * * * * * * * * * * ion Technolo AND FURNITU	FY 16 2	* 64 * * V	FY 17 21: FY DEC *	COMMIT	(C)* MENT PLAN (N)* FEB * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	MA: * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 14,018 14,018	* * * * * * * * * * * * * * * * * * *	211 * * FY 14 14,018 14,018 2,874 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH105DR EQ 071 HH105EA	CC)* CONS (N)* JULY 2,874 DES REC Sit OFN (AUC EAU	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 * 1,064 * SEPT OCT * * * * * * * * * * * * * * * * * *	FY 16 2 NO * * * * * * * * * * * * *	* 64 * * * * * * * * * * * * *	FY 17 21: FY DEC * * * * * * * *	COMMIT * 2014 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	14,018 MARCH * * * * * * * * CITY COST	* APRIL NC COST	MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 14,018 14,018	* * * * * * * * * * * * * * * * * * *	211 * * FY 14 14,018 14,018 2,874 STONE

MGN	PROJECT									CI	TY	NC	PLAN	CURR	ENT	MILEST	ONE
AGY	ID NO	DESCR1	IPTION							CC	ST	COST	COMM DATE	MILES	TONE	START	END
					_												
071	HH105NETQ											•	06/14				
	EQFN	007	EQUIPMENT	AND FURN	LTURE					1,5	32	0	06/14				
071	IIII1 O ENTEND	ATTEMPT OF	W EVDANGT	ON AND ANY	7110D 3.0	O117.GTMTON											
0/1	HH105NEXP					QUISITION				1 1	70	0	06/14				
	EQFN	132	EQUIPMENT	AND FURN.	LIUKE					1,3	0/9	U	06/14				
071	HH105REFR	REPLAC	TEMENT OF	OLD DESKTO	OP PCs	AND NETWO	RK PRTNTI	CRS									
0,1	EOFN		EQUIPMENT							۶	300	0	06/15				
	EQFN		EQUIPMENT								880	Ö	06/18				
	EOFN		EQUIPMENT							7	83	0	06/14				
	~		~														
071	HH105SWCH	REFRES	SH OF LOCA	L ACCESS 1	VETWORK	SWITCHES											
	EQFN	004	EQUIPMENT	AND FURN	ITURE						84	0	06/14				
071	HR109ASAR					ECIALTY V	EHICLES					_					
	EQVH		EQUIPMENT							7,3		0	06/14				
	EQVH		EQUIPMENT								264	0	06/15				
	EQVH		EQUIPMENT								264	0	06/16				
	EQVH EQVH		EQUIPMENT EQUIPMENT							1,9	211	0	06/17 06/18				
	EQVH		EQUIPMENT							3,1		0	06/18				
	EQVH		EQUIPMENT							3,1		0	06/20				
	EQVH		EQUIPMENT							3,1		Ö	06/21				
	EQVH		EQUIPMENT							3,1		0	06/22				
	EQVH		EQUIPMENT							3,1		Ö	06/23				
	-2									- , -							
	ET LINE: H			071 103		NGREGATE		ES FOR	HOMELES	ss sinc	LE ADULT	S	_				
	AILABLE BAL			1/13		7,755.23							\$232,070			-	
	TRACT LIAB					5,883.96							\$232,200.		ON-CI		
111	EXPENDITU		. 14 4			0,165.13		*		*	TTT 14		\$198,729.				10 A
* DOI	PTED (C)		<u>7 14 *</u> 11,161 *	FY 15 3,868		<u>Y 16 *</u> 492 *	FY 17	*		(C)*	FY 14 42,603		FY 15 * 3,868 *	FY	492		<u>Y 17 *</u>
_	ROPRIATIONS		£1,101 "	3,000	•	494 "			MITMENT		42,603		3,000 "		494		•
AFFI	(N)		112 *		*	*		*		(N)*	436	*	*			*	*
	(21)						F	2014		(11)	130						
	JU	LY	AUG	SEPT (OCT	NOV	DEC	JAN		EΒ	MARCH	APRIL	MAY	JU	NE	F	Y 14
PLAN	1 (C)*	*	*	*	*	*	,	k	*	*	*		*	* 4	2,603	*	42,603
FORG	CST(C)*	*	*	*	*	*	•	k .	*	*	*		*	* 4	2,519	*	42,519
ACTU	JAL(C)*	326-*	*	*	*	*	•	k	*	*	*		*	*		*	326-
	*	*	*	*	*	*	,	k	*	*	*		*	*		*	
PLAI	1 (N)*	*	*	*	*	*	•	k .	*	*	*		*	*	436	*	436
FORG	CST(N)*	*	*	*	*	*	,	k	*	*	*		*	*		*	
ACTU	JAL(N)*	431 *	*	*	*	*		k	*	*	*		*	*		*	431
	PROJECT										TY	NC	PLAN			MILEST	
AGY	ID NO	DESCRI	LPTION							CC	ST	COST	COMM DATE	S MILES	TONE	START	END
071	HH-CMCON	CONGIT	TANT CON	אומס פביסנו :	יי יידודרע	FAMTTV											
0,1	CONS		CONSTRUCT		א וווטייב α	LWITTI				-	375	0	06/14				
	COMP	0-13	COMBINGE	1014						•	,,,,	J	00/14				

MGN PROJECT	DEGCDIDETAN	CITY	NC	PLAN COMM DATE	CURRENT		
AGY ID NO	DESCRIPTION	COSI	COSI	COMM DATE	WILESIONE	SIARI	END
	CONSULTANT DESIGN SERV FOR ADULT & FAMILY						
DSGN	039 DESIGN	2	0	06/14			
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	056 CONSTRUCTION	2,867	0	06/15			
CONS	057 CONSTRUCTION	8,174	0				
CONS	059 CONSTRUCTION	492	•	06/16			
CONS	067 CONSTRUCTION	3,381	Ö				
CONS	069 CONSTRUCTION	5,915	Ö				
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						
	GE 032 CONSTRUCTION GENERAL	153	0	06/14			
	BEDFORD ATLANTIC ARMORY RESIDENCE- A/C AND VENTILATION	100	•	06/14			
CONS	002 CONSTRUCTION	100	0	06/14			
071 HH112BARC	BEDFORD ATLANTIC RECREATION CENTER						
CONS	005 CONSTRUCTION	9,400	0	06/14			
001 mm110ppm	DODDIN NITH DIMIDOOM						
DSGN	BORDEN - NEW BATHROOMS 003 DESIGN	22	0	06/14			
CONS	004 CONSTRUCTION	143	0	06/14			
COMB	004 COMBINGCION	143	Ū	00/14			
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER				DSGN	04/05 (05/07
CONS	007 CONSTRUCTION	3	0	06/14			
071 111111200	ON CALL ELECTROLOAT GERVICES ARVITES						
CNSP	ON-CALL ELECTRICAL SERVICES - ADULTS 002 CONSTRUCTION SUPERVISION	167	0	06/14			
CNSP	003 CONSTRUCTION SUPERVISION	167	0	06/14			
CNSF	005 CONSTRUCTION SUPERVISION	107	Ū	00/13			
071 HH112GCBQ	ON-CALL GENERAL CONSTRUCTION SERVICES- ADULTS						
CNSP	002 CONSTRUCTION SUPERVISION	1,223	0	06/14			
CNSP	003 CONSTRUCTION SUPERVISION	333	0	06/15			
071 IIII11200MD	ON-CALL GENERAL CONSTRUCTION SERVICES - ADULTS-MANHATTAN, BRO						
CNSP	002 CONSTRUCTION SUPERVISION	648	0	06/14			
CNSP	003 CONSTRUCTION SUPERVISION	333	0	06/15			
CHDI	VVS CONDINCTION BUILDING	333	Ū	00/13			
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 บบ 112nw=	CONVERSION OF EXISTING INTAKE CENTER INTO A SHELTER @ POWERS						
CONS	003 CONSTRUCTION	5,959	0	06/14			
CONS	VVO COMPTROCTION	5,959	0	00/14			
071 HH112WLOW	NEW WILLOW AVE FACILITY				DSGN	02/03 (08/03
CONS	013 CONSTRUCTION	40	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START EN	
071 SANDBRDFL CONS	BORDEN-REPLACE FLOORING DUE TO DAMAGE BY HURRICANE SANDY 002 CONSTRUCTION	0	233	06/14			
071 SANDBRDWL CONS	BORDEN-REPLACE WALLS DUE TO DAMAGE CAUSED BY HURRICANE SANDY 002 CONSTRUCTION	0	203	06/14			
071 SANDRFRPL CONS	PAMOJA HOUSE ROOF REPLACEMENT AS A RESULT OF HURRICANE SANDY 002 CONSTRUCTION	25	0	06/14			
850 HH112BABU CO#: 09 CONS	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 002 CONSTRUCTION	130	0	06/14			
850 HH112BAKU CO#: 55 IFSP	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 004 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
850 HH112BLEL CONS CO#: 01 CONS	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS 003 CONSTRUCTION 003 CONSTRUCTION	2,230 31	0	06/14 06/14			
CO#: 02 DSGN	CHARLES GAY SCHWARTZ AIR CONDITIONING 001 DESIGN 004 IFA CONSTRUCTION SUPERVIS	49 200	0	06/14 06/14			
850 HH112HMEU CO#: 02 DSGN CO#: 02 CONS	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 001 DESIGN 010 CONSTRUCTION	10 14	0	06/14 06/14			
850 HH112KBBU IFSP	KINGSBORO BUILDING UPGRADE 004 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 HH112KBXU IFSP	KINGSBORO EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS	450	0	06/14			
	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE 012 CONSTRUCTION 015 CONSTRUCTION	7 22	0	06/14 06/14			
850 HH112PHVT CO#: 02 DSGN CO#: 03 CONS	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA 001 DESIGN 002 CONSTRUCTION	31 28	0	06/14 06/14	CONSCOMP	08/12 06/	13
850 HH112WARD CO#: 02 DSGN CO#: AA IFSP	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 001 DESIGN 004 IFA CONSTRUCTION SUPERVIS	1 150	0	06/14 06/14			
850 HH112WBLR CONS IFSP CONS	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	4,500 450 7,884	0 0 0	06/14 06/14 06/14			
	FORT WASHINGTON ARMORY EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 007 CONSTRUCTION	250 7 1,059	0 0 0	06/14 06/14 06/14			

AVAILABLE CONTRACT I ITD EXPENI	IABILIT		07/	31/13		\$22,13 \$7,97 \$159,09	7,897.5	59	(CITY) (CITY) (CITY)						\$5,9 \$225,0 \$275,0		0 (NON-0	CITY)		
IID EXPEND	*	FY 14	*	FY 1	L5 🖁	-	-	*	FY 17	*		*	FY 14	*	FY 15		FY 16		FY 17	
DOPTED	(C)*	3,74			,282			*		*		(C)*	20,125		10,282		11 10	*		
PPROPRIATI	. ,	- •								COM	(ITME	NT PLAN	•							
	(N)*	8	5 *			*		*		*		(N)*	506	*		*		*		
									FY	2014										
	JULY	AUG		SEPT		CT	NOV		DEC	JAN		FEB	MARCH	APRII		Y	JUNE		FY 14	
LAN (C)*		*	*	296		*		*	*		*		* *		*	,	* 19,82		20,	
ORCST(C)*		*	*	296	*	*		*	*		*		* *		*	4	* 19,82		20,	
CTUAL(C)*	1,192	*	*		*	*		*	*		*		* *		*	,	*	*	1,	192
*		*	*		*	*		*	*		*		* *		*	*	*	*		
LAN (N)*		*	*		*	*		*	*		*		* *		*	7	* 50)6 *		50
ORCST(N)*		*	*		*	*		*	*		*		* *		*	,	*	*		
CTUAL(N)*	500	*	*		*	*		*	*		*		* *	· 			*	*		500
GN PROJECT	ı												CITY	NC	PLA	N	CURRENT	MTT.	ESTONE	
GY ID NO		CRIPTIO	ΛT										COST	COST			MILESTON			
01 10 110		CICILI I I C.	•										COD1	CODI	COIMI		TILLDION.		11112	
71 HH-CMCC	N CON	SULTANT	CON	MGR SE	ERV A	ADULT &	FAMILY													
CC		46 CONS											375	0	06/1	4				
71 HH-DESC	ON CON	SULTANT	DES	IGN SEE	RV FC	R ADUL'	r & FAM	ILLY												
DS	GN 0	38 DESI	ΞN										153	0	06/1	4				
71 HH-MRBU	_	OR REPA			O UP	GRADES														
		54 CONS										_	387	0	06/1					
		55 CONS											,281	0	06/1					
		68 CONS											,381	0	06/1					
CC	ns o	70 CONS	rruc	TION								5	,915	0	06/1	9				

	CONS	046 CONSTRUCTION	375	0	06/14		
071	HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
	DSGN	038 DESIGN	153	0	06/14		
071	HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
	CONS	054 CONSTRUCTION	387	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	009 CONSTRUCTION	1,238	0	06/14		
071	HH115DSXW	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT				DSGN	11/09 10/10
	CONS	005 CONSTRUCTION	158	0	06/14		
071	HH115ELOC	ON-CALL ELECTRICAL SERVICES FAMILY FACILITIES					
	CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/14		
	CNSP	003 CONSTRUCTION SUPERVISION	167	0	06/15		
071	~	ON-CALL GENERAL CONSTRUCTION SERVICES-FAMILIES					
	CNSP	002 CONSTRUCTION SUPERVISION	463	0	06/14		
	CNSP	003 CONSTRUCTION SUPERVISION	333	0	06/15		
071		ON-CALL GENERAL CONSTRUCTION SERVICES - FAMILIES					
	CNSP	002 CONSTRUCTION SUPERVISION	1,600	0	06/14		
	CNSP	003 CONSTRUCTION SUPERVISION	333	0	06/15		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
071 HH115JCET CONS	JENNIE A. CLARKE FAMILY RESIDENCE - MAIN ENTRANCE UPGRADE 001 CONSTRUCTION	735	0	06/14		
071 HH115LARM CONS	NEW 12TH FLOOR COMPUTER LAN ROOM 002 CONSTRUCTION	820	0	06/14		
071 HH115PLOC CNSP CNSP	ON-CALL PLUMBING SERVICES - FAMILY FACILITIES 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	166 168	0	06/14 06/15		
071 HH115RFRE CONS	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 001 CONSTRUCTION	1,400	0	06/14		
071 HH115UNEU CONS	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE 001 CONSTRUCTION	1,005	0	06/14		
071 SANDEXROF CONS	REGENT FAMILY RESIDENCE- ROOF RESTORATION - HURRICANE SANDY 002 CONSTRUCTION	0	225	06/14		
071 SANDFACRR CONS	AUBURN PLACE ROOF REPAIRS AS A RESULT OF HURRICANE SANDY 002 CONSTRUCTION	0	281	06/14		
850 DDC-MRBU CONS	Various Building Upgrades 004 CONSTRUCTION	2,137	0	06/14		
850 HH115AUBU CO#: AB IFSP CONS		80 4,800	0	06/14 06/14		
	AUBURN HEATING PLANT 006 CONSTRUCTION	3	0	06/14		
850 HH115AUTV CONS	AUBURN FAMILY RESIDENCE- INSTALLATION OF CCTV 001 CONSTRUCTION	200	0	06/14		
CO#: 04 CONS	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION	67 33	0	06/14 06/14		
	FLATLANDS FAMILY RESIDENCE FIRE SAFETY 001 DESIGN	31	0	06/14		
		161 298 400	0 0 0	06/14 06/14 06/14		
CO#: 08 CONS	HELP 1 FAMILY RESIDENCE - SITE UPGRADE 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	5 100	0	06/14 06/14		
850 HH115JARR CO#: 02 CONS	JACKSON AVENUE RESIDENCE ROOF REPLACEMENT 001 CONSTRUCTION	56	0	06/14		

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MGN PROJECT		CITY	NC	PLAN		MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HH115LFTV CONS	LIFE FAMILY CENTER- INSTALLATION OF CCTV 001 CONSTRUCTION	200	0	06/14			
850 HH115LINX CO#: 02 CONS	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE 006 CONSTRUCTION	2	0	06/14	CONSCOMP	11/06	11/08
CO#: 02 DSGN 850 HR115AUBX CO#: 04 CONS	NELSON AVENUE EXTERIOR UPGRADE 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 001 DESIGN AUBURN EXTERIOR UPGRADE 002 CONSTRUCTION	32 225 457 79 2,230 79- 124	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	CLOSE	03/13	
850 PV467SRA4 CONS	SRAC - Seventh Regiment - Park Ave Facade 010 CONSTRUCTION	296	0	09/13			

FY 2014 AUTHORIZED COMMITMENT PLAN PAGE: 387

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/13 \$95,310,840.92 (CITY)

\$3,358,046.03 (NON-CITY) CONTRACT LIABILITY: \$25,195,059.41 (CITY) \$457,200.00 (NON-CITY)

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

				FY 2014		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	3,740	0 *	0 *	931
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	296 *	296 *	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	86,426 *			942 *	0 *	0
FY 14	86,722 *	86,638 *	3,740	942 *	0 *	931



Printed on paper containing 30% post-consumer material