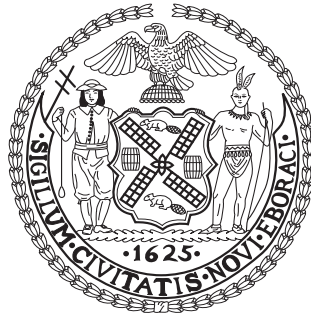


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2015

Volume 2

Bill de Blasio, Mayor

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

FY 2015 Adopted Capital Commitment Plan
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VIII.

2015–2018 Appropriations and Commitments with 2015 Plan and Forecast, and Actuals through August, Including Detailed Project Status Information, by Budget Line

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$123,736.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					124			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	55	69	124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	55	69	124
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION				DSGN	11/05	05/06
CONS	100 CONSTRUCTION	55	0	05/15			
819 48200101	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE				DSGN	02/03	12/03
CO#: C CONS	002 CONSTRUCTION	69	0	06/15			

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$68,733,877.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,284,191.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,220,204.47 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	11,901				69,831			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	465	32	600	*	2,610	3,968	6,090	574	1,575	9,399	7,598	36,984	69,831
FORCST(C)*	*	32	600	*	2,610	3,968	6,090	574	1,575	9,399	8,029	36,984	69,797
ACTUAL(C)*	465	32	*	*	*	*	*	*	*	*	*	*	433
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13	06/13
CONS	100 CONSTRUCTION	1,021	0	06/15			
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION				DSGN	02/02	07/03
EQFN	200 EQUIPMENT AND FURNITURE	100	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02200901 CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION	704	0	06/15		
819 02201401 CONS	DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE 100 CONSTRUCTION	285	0	06/15		
819 11200201 CO#: S3 CONS	BELLEVUE/NYU SURGICAL UNIT GE 110 CONSTRUCTION	2	0	06/15	DSGN	04/04 10/04
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	12	0	06/15	DSGN	03/05 09/05
819 11200601 CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	253	0	06/15	DSGN	09/06 01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	108	0	06/15	DSGN	06/07 12/07
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	574	0	02/15	DSGN	07/12 05/13
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	306	0	06/15		
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	06/15		
819 11201340 EQFN	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	12/14		
819 11201341 EQFN	BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE	515	0	05/15		
819 11201421 EQFN	NURSE CALL SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE	2,000	0	11/14		
819 11201541 EQFN	BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT 001 EQUIPMENT AND FURNITURE	180	0	06/15		
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	30	0	05/15		
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	05/15		
819 12201440 EQFN	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	450	0	06/15		
819 13200571 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	940	0	05/15	DSGN	10/07 03/09
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION	30	0	01/15	DSGN	05/10 04/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 200 CONSTRUCTION	500	0	03/15			
819 13201121	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/15			
819 13201240	HARLEM: UPGRADE DENTAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	40	0	01/15			
819 13201301	HARLEM: RENOVATE POST PARTUM UNIT CONS 100 CONSTRUCTION	600	0	06/15	DSGN	05/14	04/15
819 13201340	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING EQFN 001 EQUIPMENT AND FURNITURE	470	0	11/14			
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER CONS 100 CONSTRUCTION	2,761	0	06/15	DSGN	10/14	04/15
819 13201521	HARLEM: UPGRADE WI-FI EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/15			
819 18201102	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC CONS 100 CONSTRUCTION	250	0	05/15			
819 18201340	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT EQFN 001 EQUIPMENT AND FURNITURE CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	120 130	0 0	05/15 06/15			
819 18201515	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY CONS 100 CONSTRUCTION	432	0	06/15			
819 20201501	BELVIS: PEDIATRIC SUITE MODERNIZATION CONS 100 CONSTRUCTION	600	0	06/15			
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS CONS 100 CONSTRUCTION	27	0	05/15	DSGN	05/05	10/06
819 21200901	JACOBI: CONSTRUCT FITNESS CENTER CONS 100 CONSTRUCTION	500	0	06/15			
819 22200601	ENY: CAPITAL IMPROVEMENTS CO#: A CONS 100 CONSTRUCTION	38	0	06/15	DSGN	01/08	01/09
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS DSGN 001 DESIGN CONS 100 CONSTRUCTION	32 400	0 0	05/15 05/15	DSGN	08/08	06/09
819 24201502	NCB: OB/GYN NURSING UNIT UPGRADE CO#: 01 CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION	600 600	0 0	09/14 12/14	DSGN	12/13	06/14
819 25201240	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 25201340 EQFN	LINCOLN: PURCHASE MEDICAL EQUIPMENT FOR RADIATION ONCOLOGY 001 EQUIPMENT AND FURNITURE	500	0	06/15			
819 25201401 CONS	LINCOLN: RENOVATE ADOLESCENT AND PEDIATRIC CLINICS 100 CONSTRUCTION	910	0	06/15			
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	05/15			
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/15			
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/15			
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/15			
819 26200901 EQFN CO#: CM EQFN CO#: PT EQFN	CIH: ED EXPANSION AND RENOVATION 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	300 760 190	0 0 0	06/15 06/15 06/15	DSGN	05/09	10/10
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	15	0	06/15			
819 26201040 EQFN CO#: A EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5 49	0 0	05/15 05/15			
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	06/15			
819 26201043 EQFN	CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/15			
819 26201044 EQFN	CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	9	0	05/15			
819 26201045 EQFN	CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/15			
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/15			
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	8	0	05/15			
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	8	0	05/15			
819 26201101 DSGN	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN	375	0	04/15	DSGN	05/09	10/10

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	DSGN	001 DESIGN	677	0	04/15			
CO#: 01	CONS	101 CONSTRUCTION	2,500	0	06/15			
CO#: 02	CONS	101 CONSTRUCTION	4,500	0	06/15			
819 26201201	CONC	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	321	0	05/15			
819 26201240	EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/15			
819 26201321	CONS	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION	1,300	0	04/15	DSGN	06/14	12/14
819 26201401	CONS	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION	500	0	05/15			
819 26201402	CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORS 100 CONSTRUCTION	966	0	04/15	DSGN	05/14	11/14
819 26201421	EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	05/15			
819 26201440	EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	418	0	06/15			
819 26201441	EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	578	0	06/15			
819 26201444	EQFN	CIH: REPLACE OPERATING ROOM LIGHTS 001 EQUIPMENT AND FURNITURE	97	0	12/14			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	106	0	06/15			
819 26201445	EQFN	CIH: PURCHASE TWO DIGITAL X RAY UNITS 001 EQUIPMENT AND FURNITURE	20	0	06/15			
819 26201447	EQFN	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	9	0	06/15			
CO#: 34	EQFN	001 EQUIPMENT AND FURNITURE	34	0	07/14			
819 27201121	EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/15			
819 27201201	CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/15			
819 27201340	EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	119	0	05/15			
CO#: R1	EQFN	001 EQUIPMENT AND FURNITURE	431	0	07/14			
819 27201515	CONS	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION	524	0	06/15			
819 29200601	CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	110	0	06/15	DSGN	02/08	12/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29201050 CO#: 01 EQFN	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	05/15		
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	2,645	0	04/15	DSGN	11/13 05/14
819 29201340 EQFN CO#: 01 EQFN	KCHC: REPLACE MRI UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,067 347	0 0	12/14 12/14		
819 29201441 EQFN	KCHC: REPLACE FOUR ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	2	0	06/15		
819 29201442 EQFN	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS 001 EQUIPMENT AND FURNITURE	568	0	04/15		
819 29201540 EQFN EQFN	KCHC: PURCHASE NEW PET/CT SCANNER FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,821 1,000	0 0	04/15 06/15		
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	65	0	05/15	DSGN	11/08 09/09
819 33200801 CO#: S4 CONS CO#: 03 CONS EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	32- 2,666 1,000	0 0 0	08/14 01/15 01/15	DSGN	02/13 12/13
819 33201301 DSGN CO#: 02 CONS CONS	EHC: RENOVATION OF ADULT ER 001 DESIGN 110 CONSTRUCTION 200 CONSTRUCTION	2,300 1,000 3,000	0 0 0	01/15 06/15 06/15		
819 33201341 EQFN	EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE	900	0	04/15		
819 34200641 CO#: 01 EQFN CO#: 01 SVCS CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION	17 4 272	0 0 0	06/15 06/15 06/15	DSGN	01/08 07/08
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	708	0	12/14	DSGN	06/14 12/14
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	05/15		
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/15		
819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION	730	0	03/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34201440 EQFN	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY 110 EQUIPMENT AND FURNITURE	750	0	06/15			
819 34201441 EQFN	QHC: PURCHASE UROLOGY VIDEO TOWER 001 EQUIPMENT AND FURNITURE	135	0	06/15			
819 34201501 CONS	QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION	350	0	06/15			
819 37201301 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 100 CONSTRUCTION	2,420	0	06/15			
819 37201340 EQFN	MHC: REPLACE ONE ULTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/15			
819 37201401 CONS	MHC: INSTALL PERIMETER GATE/FENCING AND PROVIDE LANDSCAPING 100 CONSTRUCTION	900	0	06/15			
819 37201501 CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 100 CONSTRUCTION	2,100	0	06/15			
819 37201540 EQFN	MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	800	0	06/15			
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/15			
819 42201515 CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 100 CONSTRUCTION	588	0	06/15			
819 48200401 CONS	WOODHULL: POSTPARTUM UNIT RENOVATION 100 CONSTRUCTION	17	0	06/15	DSGN	06/04	12/04
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	10	0	06/15	DSGN	06/04	12/04
819 48200801 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION	704	0	05/15	DSGN	05/09	03/10
819 48201040 CO#: 01 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	54	0	01/15			
819 48201102 CONS	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION	148	0	12/14	DSGN	05/12	04/13
819 48201301 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	147	0	04/15	DSGN	07/12	06/13
819 48201341 EQFN	WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	100	0	05/15			
819 48201342 EQFN	WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE	1,175	0	05/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 110 CONSTRUCTION	140	0	11/14	DSGN	06/13 12/13
819 48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 100 CONSTRUCTION	285	0	06/15		
819 48201516 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	256	0	06/15		
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	245	0	06/15		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/15		
819 75200902 DSGN CONS CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION	15 98 200	0 0 0	05/15 05/15 06/15	DSGN	07/12 05/13
819 75201001 CONS	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION	150	0	06/15		
819 75201401 CONS CO#: 01 CONS CO#: 02 CONS	CONSTRUCT SPACE FOR MEALS ON WHEELS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	250 250 200	0 0 0	06/15 06/15 06/15		
819 75201501 CONS	SEA VIEW: ROAD PAVING WITHIN THE SEAVIEW HOSPITAL CAMPUS 100 CONSTRUCTION	200	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-K001		FMS #: 819 K01		HOSPITALS, IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/14				\$506,159.43		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$700,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,831,091.57		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	506	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2015												FY 15							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
819	27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT												490	0	06/15					
	CONS	100 CONSTRUCTION																			
819	48201121	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING												14	0	06/15					
	EQFN	200 EQUIPMENT AND FURNITURE																			
819	48201402	WOODHULL: ESTABLISH CPEP												2	0	06/15	DSGN	06/13	12/13		
	CONS	120 CONSTRUCTION																			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN																		
AVAILABLE BALANCE AS OF: 08/31/14 \$195,100.21 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,541,269.79 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	195	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
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FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 08/31/14 \$319,188.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$255,968.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$717,719.15 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		176	*		*		*		*	(C)*	319	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15			
							JAN	FEB	MARCH	APRIL	MAY					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	*	199	*	319
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	*	199	*	319
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
819 26201540	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE										
EQFN	001 EQUIPMENT AND FURNITURE						176	0	06/15		
819 29201140	KCHC: PURCHASE TWO VANS										
EQFN	001 EQUIPMENT AND FURNITURE						120	0	05/15		
819 29201440	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY										
EQFN	001 EQUIPMENT AND FURNITURE						23	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$517,975.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$221,796.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,118,878.77 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER				DSGN	10/14	04/15
CONS	110 CONSTRUCTION	500	0	06/15			

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$18,047.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,352.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,201,847.77 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	18
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	18
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 13201241	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY)						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	05/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34201440	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY						
	EQFN 100 EQUIPMENT AND FURNITURE	750	0	01/15			

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 08/31/14	\$5,236,125.85	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1.80	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$492,709.35	(CITY)	\$.00	(NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	500				(C)*	5,236		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2015												FY 15			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	34	*	5,202	*	5,236
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	34	*	5,202	*	5,236
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 33201142	EHC: PURCHASE JACKSON TABLE SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/15			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	34	0	05/15			
819 33201301	EHC: RENOVATION OF ADULT ER						
	CONS 101 CONSTRUCTION	2,600	0	06/15			
819 33201340	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER						
	EQFN 001 EQUIPMENT AND FURNITURE	600	0	06/15			
819 33201440	REPLACE MRI UNIT AT ELMHURST HOSPITAL CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/15			

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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 08/31/14 \$1,975,854.25 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$473,966.55 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,989,761.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	2,040	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			FY 2015													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	64	*	*	*	*	*	*	*	*	*	*	*	*	1,476	*	500	*	2,040														
FORCST(C)*	64	*	*	*	*	*	*	*	*	*	*	*	*	1,476	*	500	*	2,040														
ACTUAL(C)*	64	*	*	*	*	*	*	*	*	*	*	*	*		*		*	64														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200902		SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
	CONS	110 CONSTRUCTION	1,476	0	05/15			
	CO#: R3 CONS	110 CONSTRUCTION	64	0	07/14			
819 75201401		CONSTRUCT SPACE FOR MEALS ON WHEELS						
	CONS	200 CONSTRUCTION	500	0	06/15			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/14 \$790,105.20 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,235.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,926,856.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	777	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			FY 2015													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	285	*	492	*	777														
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	285	*	492	*	777														
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20200821		BELVIS: TELECOMMUNICATION UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	22	0	05/15			
819 21200601		JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05	10/06
	EQFN	200 EQUIPMENT AND FURNITURE	75	0	05/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/15		
819 25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT EQFN 001 EQUIPMENT AND FURNITURE	162	0	06/15		
819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT EQFN 001 EQUIPMENT AND FURNITURE	88	0	05/15		
819 25201156	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	100	0	05/15		
819 25201301	LINCOLN: EXPAND DENTAL HEALTH SERVICES CONS 100 CONSTRUCTION	250	0	06/15	DSGN	12/12 06/13

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$133,522,687.17 (CITY) \$530,042,734.51 (NON-CITY)
 CONTRACT LIABILITY: \$33,374,575.02 (CITY) \$7,421,528.20 (NON-CITY)
 ITD EXPENDITURES: \$1,339,584,071.21 (CITY) \$108,495,689.05 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*						128,473	3,048	787	4,513
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	531,268			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	335	1,486	3,151	*	3,349	6,872	7,993	85	450	4,341	26,288	74,123	128,473
FORCST(C)*	455	1,717	3,151	*	3,349	7,954	7,993	85	450	4,341	26,288	72,352	128,135
ACTUAL(C)*	865	1,940	*	*	*	*	*	*	*	*	*	*	2,805
PLAN (N)*	*	1,228	*	*	863	3,150	*	*	1	150,495	375,531	531,268	
FORCST(N)*	*	1,228	*	*	863	3,150	*	*	1	150,495	375,531	531,268	
ACTUAL(N)*	*	1,228	*	*	*	*	*	*	*	*	*	*	1,228

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF CONS 005 CONSTRUCTION EQFN 007 EQUIPMENT AND FURNITURE	2,495 100	0 0	06/15 06/15	DSGN	06/13 06/13
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE CONS 200 CONSTRUCTION	1,041	0	06/15	DEVSCOPE	03/13 06/13
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE CONS 100 CONSTRUCTION	682	0	06/15	DEVSCOPE	03/13 06/13
819 GOUV/MJR CO#: 01	GOVERNEUR: MAJOR MODERNIZATION CONS 123 CONSTRUCTION	450	0	03/15	DSGN	09/07 01/09
819 HOPROJCTS CO#: J	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES CONS 100 CONSTRUCTION	787	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: K	CONS	100 CONSTRUCTION	3,763	0	06/18			
CO#: M	CONS	100 CONSTRUCTION	1,845	0	06/20			
CO#: N	CONS	100 CONSTRUCTION	9,309	0	06/21			
CO#: O	CONS	100 CONSTRUCTION	9,495	0	06/22			
CO#: P	CONS	100 CONSTRUCTION	9,685	0	06/23			
819 KCH4		KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY						
CO#: R5	CONS	101 CONSTRUCTION	105	0	08/14	DSGN	11/03	04/05
CO#: 07	CONS	101 CONSTRUCTION	279	0	05/15			
819 SAND02B		CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B						
EQFN		500 EQUIPMENT AND FURNITURE	73	656	06/15			
819 SAND02E		CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E						
EQFN		510 EQUIPMENT AND FURNITURE	1	11	06/15			
819 SAND11B		BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY				DSGN	05/13	11/13
CO#: A	CONS	100 CONSTRUCTION	964	8,675	06/15			
819 SAND11E		BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E						
CONS		200 CONSTRUCTION	9,000	81,000	05/15			
CO#: 01	CONS	200 CONSTRUCTION	10,572	95,152	06/15			
819 SAND21E		JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E						
CONS		200 CONSTRUCTION	40	360	05/15			
819 SAND2101		JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E				DSGN	01/14	07/14
CONS		200 CONSTRUCTION	20	180	11/14			
819 SAND26B		CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13	11/13
CONS		100 CONSTRUCTION	278	19,520	05/15			
819 SAND26E		CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E						
CONS		200 CONSTRUCTION	7,864	70,772	06/15			
CO#: R1	CONS	200 CONSTRUCTION	136	1,228	08/14			
CO#: 01	CONS	200 CONSTRUCTION	18,775	168,975	06/15			
819 SAND2601		CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES						
DSGN		001 DESIGN	30	270	11/14			
CONS		200 CONSTRUCTION	420	3,780	06/15			
819 SAND2602		CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS						
DSGN		001 DESIGN	34	302	11/14			
CONS		200 CONSTRUCTION	516	4,648	06/15			
819 SAND2603		CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.						
CONS		001 CONSTRUCTION	13	111	11/14			
CONS		200 CONSTRUCTION	212	1,914	06/15			
819 SAND37B		MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13	11/13
CONS		100 CONSTRUCTION	81	732	05/15			
819 SAND37E		MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E						
CONS		200 CONSTRUCTION	542	4,878	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SAND3701 CONS	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E 200 CONSTRUCTION	350	3,150	12/14	DSGN	02/14 08/14
819 SAND3702 CONS	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E 200 CONSTRUCTION	360	3,240	06/15		
819 SAND3703 CONS	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E 200 CONSTRUCTION	526	4,730	06/15		
819 SAND67B CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	2,063	18,554	05/15	DSGN	05/13 11/13
819 SAND67E CONS EQFN	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	3,369 900	30,328 8,100	05/15 06/15	DSGN	08/13 01/14
819 02200422 CO#: 5 CONS	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS 100 CONSTRUCTION	82	0	05/15	DSGN	09/06 02/08
819 02200524 CO#: 7 CONS CO#: 9 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION	100 371	0 0	12/14 05/15		
819 02200525 CO#: 3 CONS	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	48	0	05/15		
819 02200670 CO#: 1 CONS	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR 100 CONSTRUCTION	30	0	05/15	DSGN	05/06 10/07
819 02200828 CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 100 CONSTRUCTION	238	0	05/15	DSGN	09/09 01/11
819 02201402 CONS CO#: R4 CONS CO#: 01 CONS	55 Water Street 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	4,312 335 2,225	0 0 0	04/15 07/14 05/15	DSGN	05/13 11/13
819 11200009 CONS	BHC: UPGRADE CELLAR OF OLD CAMPUS 100 CONSTRUCTION	105	0	01/15	DSGN	10/05 04/06
819 11200303 CO#: 1 CONS	BELLEVUE: CREATE GROUND FLOOR CONNECTION 100 CONSTRUCTION	29	0	04/15	DSGN	08/04 02/05
819 11200602 CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION	11	0	05/15	DSGN	08/05 01/06
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	400	0	05/15	DSGN	08/09 06/10
819 11200908 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	BELLEVUE: CHILLER UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	933 950 750	0 0 0	05/15 12/14 06/18	DSGN	05/10 10/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	01/15	DSGN	05/09 11/09
819 11200940 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	19	0	01/15		
819 11201001 CO#: 01 CONS	BHC: OR UPGRADE 100 CONSTRUCTION	3,200	0	11/14	DSGN	02/14 12/14
819 11201003 CONS	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND 100 CONSTRUCTION	52	0	11/14	DSGN	01/11 07/11
819 11201101 CONS CO#: R1 CONS	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING 100 CONSTRUCTION 100 CONSTRUCTION	85 1,242	0 0	02/15 08/14	DSGN	05/13 03/14
819 11201102 CO#: 01 CONS	BHC: EMERGENCY ROOM FLOOR SETTLEMENT 100 CONSTRUCTION	5	0	01/15	DSGN	08/10 07/11
819 12200802 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION	347	0	12/14	DSGN	05/07 10/08
819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	27	0	05/15		
819 13200901 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE	28	0	05/15		
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	500	0	06/15	DSGN	05/10 04/11
819 21200603 DSGN CONS EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 001 DESIGN 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	1 40 120	0 0 0	05/15 06/15 05/15	DSGN	07/07 05/08
819 21200703 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 100 CONSTRUCTION	87	0	05/15	DSGN	12/08 10/09
819 21200707 CONS CONS	JACOBI: CAMPUS SITE IMPROVEMENTS 100 CONSTRUCTION 700 CONSTRUCTION	21 0	0 1	05/15 05/15		
819 21200804 CONS	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 100 CONSTRUCTION	1	0	05/15	DSGN	05/08 03/09
819 21200805 CONS	JACOBI: WINDOW REPLACEMENT 100 CONSTRUCTION	2	0	12/14	DSGN	07/07 05/08
819 21200902 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	11	0	05/15	DSGN	10/08 08/09

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819 22200802 DSGN	ENY: HVAC SYSTEM REPLACEMENT 001 DESIGN	304	0	06/15	DSGN	02/10 12/10
819 25200301 SVCS CO#: 6 CONS	LINCOLN: EMERGENCY ROOM RENOVATION VE 001 SERVICES 100 CONSTRUCTION	7 2,930	0 0	06/15 06/15	DSGN	09/05 01/07
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	114	0	05/15	DSGN	04/04 03/05
819 25200701 DSGN CONS	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 100 CONSTRUCTION	54 184	0 0	05/15 05/15	DSGN	12/07 06/08
819 26200701 CONS	CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER 100 CONSTRUCTION	1	0	05/15		
819 26200901 CONS	CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION	507	0	01/15	DSGN	05/09 10/10
819 26201001 CO#: 01 CONS	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING 100 CONSTRUCTION	5	0	05/15		
819 26201002 CO#: 01 CONS CO#: 02 CONS	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV 100 CONSTRUCTION 100 CONSTRUCTION	32 1,545	0 0	05/15 05/15	DSGN	03/10 09/10
819 26201101 DSGN CONS CO#: 02 CONS CO#: 03 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 010 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	148 400 4,000 7,452	0 0 0 0	06/15 06/15 06/15 06/15	DSGN	05/09 10/10
819 27200601 DSGN CO#: 01 DSGN CO#: 02 DSGN CO#: 3 CONS	CUMBERLAND: FIRE ALARM REPLACEMENT 001 DESIGN 001 DESIGN 001 DESIGN 100 CONSTRUCTION	1,146 6 60 646	0 0 0 0	06/16 05/15 05/15 06/16	DSGN	11/09 04/11
819 29200304 CONS EQFN	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	10 30	0 0	06/15 06/15	DSGN	01/06 07/06
819 29200601 CO#: 01 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 110 CONSTRUCTION	44	0	06/15	DSGN	02/08 12/08
819 29200702 CONS CO#: A CONS CONS	KCHC: ESTABLISH NURSING SCHOOL 100 CONSTRUCTION 100 CONSTRUCTION 400 CONSTRUCTION	4 77 560	0 0 0	06/15 06/15 06/15	DSGN	09/07 07/08
819 29200805 CONS	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 100 CONSTRUCTION	43	0	06/15	DSGN	01/08 07/08

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819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	53	0	06/15	DSGN	08/08 02/09
819 29201003 CO#: 01 CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 800 CONSTRUCTION	0	1	04/15	DSGN	04/10 10/10
819 33200402 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION	105	0	06/15	DSGN	05/05 11/05
819 33200403 DSGN CONS	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 001 DESIGN 100 CONSTRUCTION	75 111	0 0	06/15 06/15	DSGN	01/06 07/06
819 33200801 CO#: A CONS CO#: 01 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION	107 885	0 0	06/15 06/15	DSGN	02/13 12/13
819 33200803 CO#: 02 CONS	ELMHURST: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION	931	0	06/15	DSGN	11/09 04/11
819 33200805 DSGN	ELMHURST: BOILER UPGRADE 001 DESIGN	7	0	05/15		
819 33200901 CO#: 01 CONS	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT 100 CONSTRUCTION	1	0	05/15	DSGN	03/10 09/10
819 34200901 CONS	QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION	127	0	05/15	DSGN	03/10 09/10
819 34201042 EQFN	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	107	0	06/15		
819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION	750	0	05/15		
819 37200601 CO#: 1 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION	74	0	06/15	DSGN	06/08 12/08
819 37200702 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION	109	0	05/15	DSGN	08/07 12/08
819 37200703 CONS	MHC: REPLACE AIR HANDLING/COOLING TOWERS 100 CONSTRUCTION	189	0	05/15	DSGN	11/08 05/09
819 37200705 CONS	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT 100 CONSTRUCTION	131	0	05/15	DSGN	11/06 10/07
819 37200707 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION	83	0	05/15	DSGN	05/07 10/08
819 37201502 CONS	MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG 100 CONSTRUCTION	1,045	0	06/15	DSGN	05/14 04/15

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819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	220	0	06/15	DSGN	04/08 02/09
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	91 1,636	0 0	05/15 05/15	DSGN	04/13 02/14
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	726	0	06/15	DSGN	03/13 01/14
819 48200904 CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	184	0	05/15	DSGN	04/08 09/09
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	1,597	0	06/15	DSGN	06/13 12/13
819 48201505 CONS CO#: 01 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION 100 CONSTRUCTION	7,244 1,256	0 0	01/15 01/16		
819 67201070 CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	264 1,304 1,159 469 78 1,849	0 0 0 0 0 0	12/14 12/14 12/14 12/14 12/14 12/14	DSGN	07/11 11/12
819 67201102 CONS	COLER: SEPARATION OF EMERGENCY POWER 100 CONSTRUCTION	1,228	0	05/15		
819 67201170 CO#: R3 CONS	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION 100 CONSTRUCTION	1,849-	0	09/14		
819 67201270 CO#: 01 CONS CO#: 02 CONS	COLER: BOILER (POWER) PLANT UPGRADE - COLER 200 CONSTRUCTION 200 CONSTRUCTION	4,000 650	0 0	06/15 06/15	DSGN	09/13 01/15
819 68201162 EQFN CO#: B7 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	845 3	0 0	06/15 08/14		
819 71199703 CONS	CORONA AVENUE DENTAL CLINIC RENOVATION GE 002 CONSTRUCTION GENERAL	60	0	01/15	DSGN	01/02 11/02
819 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	3	0	05/15	DSGN	06/08 12/08
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 100 CONSTRUCTION	4	0	05/15	DSGN	05/09 11/09
856 E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 003 CONSTRUCTION	5,000	0	09/14	DEVSCOPE	06/12 12/12

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-254 FMS #: 819 321 WOODHULL HOSPITAL AND MENTAL HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 08/31/14 \$1,075,000.01 (CITY) \$2.60 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,060,304.99 (CITY) \$4,277,383.40 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,075	*		*		*		*	(C)*	1,075	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

														FY 2015						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,075	*	1,075	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 48201503	CONS	WOODHULL: PURCHASE AND INSTALL FLOOD PROTECTION DOORS 100 CONSTRUCTION	250	0	06/15			
819 48201504	CONS	WOODHULL: RENOVATION OF MATERNAL CHILD HEALTH CENTER 100 CONSTRUCTION	825	0	06/15			

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 08/31/14 \$33,591,443.19 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,115,431.26 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,246,258,484.38 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	25,978	*	10,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

														FY 2015						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC													
FORCST(C)*		12	18	*	*	*	*	*	*	*	82	*	915	*	2,140	*	22,811	*	25,978	*
ACTUAL(C)*		25	18	*	*	*	*	*	*	*	82	*	915	*	2,140	*	22,798	*	25,978	*
ACTUAL(C)*		1,687	657	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,343	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 68201101	CONS	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 002 CONSTRUCTION	3,323	0	06/15	DSGN	06/12	06/12
	EQFN	008 EQUIPMENT AND FURNITURE	1,725	0	06/15			
801 68201102	CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 002 CONSTRUCTION	2,372	0	06/15	DSGN	06/13	06/13

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 68201301 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 001 CONSTRUCTION	44	0	06/15	DSGN	11/13 12/13
816 DNALB CO#: O CONS CO#: H SVCS LEGL CO#: A1 LEGL	OCME - DNA Lab Construction 011 CONSTRUCTION 023 SERVICES 027 LEGAL SERVICES 027 LEGAL SERVICES	655 2 491 545	0 0 0 0	06/15 06/15 06/15 06/15	DSGN	05/00 04/01
819 ACEHHC402 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 300 CONSTRUCTION	605	0	06/15	DEVSCOPE	03/13 06/13
819 CIH1 CO#: 06 CONS	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES 100 CONSTRUCTION	237	0	06/15	DSGN	10/00 03/02
819 GOUV/MJR CO#: 01 SVCS CO#: 09 CONS	GOUVERNEUR: MAJOR MODERNIZATION VE 001 SERVICES 100 CONSTRUCTION	151 57	0 0	06/15 03/15	DSGN	09/07 01/09
819 HRLM/MJR CO#: 01 DSGN CO#: 90 CONS CO#: 91 CONS CO#: 92 CONS	HARLEM HOSPITAL MAJOR MODERNIZATION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	68 7,063 10,000 5,000	0 0 0 0	06/15 06/15 06/16 06/15	DSGN	02/02 07/03
819 JMC2 CO#: 11 CONS CO#: XX CNSP CO#: CL CONS	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS 110 CONSTRUCTION 310 CONSTRUCTION SUPERVISION 600 CONSTRUCTION	729 25 320	0 0 0	05/15 03/15 05/15	DSGN	09/03 01/05
819 QHC2 CO#: 03 CONS CONS	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 100 CONSTRUCTION 600 CONSTRUCTION	942 200	0 0	05/15 06/15	DSGN	03/03 08/04
819 29200501 CONS CNSP CONS	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS 100 CONSTRUCTION 300 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	132 37 1	0 0 0	06/15 06/15 06/15	DSGN	06/05 04/06
819 33200470 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 110 CONSTRUCTION	65	0	05/15	DSGN	08/03 12/04
819 68201161 EQFN CO#: C1 EQFN CO#: C2 EQFN	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	915 15 18	0 0 0	04/15 07/14 08/14		
819 68201163 EQFN CO#: S2 EQFN	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	84 3-	0 0	05/15 07/14		
819 68201301 CO#: 02 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 200 CONSTRUCTION	60	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175QUEEN CONS	QUEENS GENERAL - EMS STATION HHC CONSTRUCTION	100	0	06/15			

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 08/31/14	\$59,213,556.91	(CITY)	\$155.44	(NON-CITY)
CONTRACT LIABILITY:	\$31,329,963.88	(CITY)	\$85.00-	(NON-CITY)
ITD EXPENDITURES:	\$354,480,803.21	(CITY)	\$41,496,141.56	(NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * * * FY 15 * FY 16 * FY 17 * FY 18 *	ADOPTED (C)*	17,764	*	36,871	*	27,466	*	16,987	*	(C)*	69,317	*	36,871	*	27,466	*	16,987	*	
APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
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FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN																		
AVAILABLE BALANCE AS OF: 08/31/14 \$2,449,419.16 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,381,778.48 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$392,291,880.36 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,050	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
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FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																	
AVAILABLE BALANCE AS OF: 08/31/14			\$40,888,679.45 (CITY)			\$554,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$32,377,354.47 (CITY)			\$1,212,453.00 (NON-CITY)											
ITD EXPENDITURES:			\$137,448,189.80 (CITY)			\$0.00 (NON-CITY)											
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	27,575	*	7,929	*		*	12,762	*	(C)*	63,735	*	7,929	*		*	12,762	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	554	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	22,700	146	*	*	*	*	*	*	*	2,781	38,108	63,735
FORCST(C)*	22,700	146	*	*	*	*	*	*	*	2,781	38,108	63,735
ACTUAL(C)*	22,700	146	*	*	*	*	*	*	*			22,846
PLAN (N)*	*	*	*	*	*	*	*	*	*	554	*	554
FORCST(N)*	*	*	*	*	*	*	*	*	*	554	*	554
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 AMBULANCE	EQFN	AMBULANCE PURCHASES 013 EQUIPMENT AND FURNITURE	111	0	06/15			
819 HO410AMB2	EQFN	PROCURE AND OUTFIT FDNY EMS AMBULANCES 003 EQUIPMENT AND FURNITURE	2,751	0	05/15			
	EQFN	004 EQUIPMENT AND FURNITURE	10,126	0	06/15			
CO#: S8	EQFN	004 EQUIPMENT AND FURNITURE	22,700	0	07/14			
CO#: S9	EQFN	004 EQUIPMENT AND FURNITURE	146	0	08/14			
	EQFN	006 EQUIPMENT AND FURNITURE	27,871	0	06/15			
	EQFN	007 EQUIPMENT AND FURNITURE	7,929	0	06/16			
	EQFN	009 EQUIPMENT AND FURNITURE	12,762	0	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	26,290	0	06/19			
	EQFN	011 EQUIPMENT AND FURNITURE	60,312	0	06/20			
	EQFN	012 EQUIPMENT AND FURNITURE	9,508	0	06/21			
	EQFN	013 EQUIPMENT AND FURNITURE	34,278	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE	9,751	0	06/23			
819 SAND19E	EQFN	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E 001 EQUIPMENT AND FURNITURE	30	554	05/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION														
AVAILABLE BALANCE AS OF: 08/31/14		\$4,450,000.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	8,399	*	5,000	*		*	(C)*		*	11,593	*	6,256	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13200572		HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
CO#: 01	CONS	100 CONSTRUCTION	500	0	05/16			
CO#: 02	CONS	100 CONSTRUCTION	1,821	0	06/16			
CO#: 06	CONS	100 CONSTRUCTION	3,306	0	04/16			
CO#: 07	CONS	100 CONSTRUCTION	966	0	06/16			
CO#: 08	CONS	100 CONSTRUCTION	5,000	0	06/16			
CO#: 09	CONS	100 CONSTRUCTION	6,256	0	06/17			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 08/31/14	\$359,104,987.53 (CITY)	\$530,596,963.24 (NON-CITY)
CONTRACT LIABILITY:	\$120,277,859.47 (CITY)	\$8,633,893.42 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	59,991 *	53,199 *	32,466 *	29,749	374,506 *	69,441 *	34,509 *	34,262
NON-CITY(N)	*	*	*		531,822 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	23,576 *	23,244 *	25,781	0 *	0 *	0
AUG	11,721 *	11,952 *	12,814	1,228 *	1,228 *	1,228
SEPT	3,751 *	3,751 *	0	0 *	0 *	0
OCT	113 *	113 *	0	0 *	0 *	0
NOV	6,138 *	6,138 *	0	863 *	863 *	0
DEC	10,840 *	11,922 *	0	3,150 *	3,150 *	0
JAN	15,275 *	15,275 *	0	0 *	0 *	0
FEB	659 *	659 *	0	0 *	0 *	0
MARCH	5,015 *	5,015 *	0	0 *	0 *	0
APRIL	15,266 *	15,266 *	0	1 *	1 *	0
MAY	42,037 *	42,468 *	0	151,049 *	151,049 *	0
JUNE	240,115 *	238,331 *	0	375,531 *	375,531 *	0
FY 15	374,506 *	374,134 *	38,595	531,822 *	531,822 *	1,228

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 08/31/14 \$347,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,025.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,899,076.31 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					347			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	347	347
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	347	347
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	015 CONSTRUCTION	347	0	06/15			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$185,000.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					185			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)				DSGN	05/11	10/11
CO#: BA CONS	006 CONSTRUCTION	150	0	06/15			
CONS	007 CONSTRUCTION	35	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN007		FMS #: 096 A05	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS															
AVAILABLE BALANCE AS OF: 08/31/14		\$128,000.00	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	120	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	120	*	*	*	*	*	*	120
FORCST	(C)*	*	*	*	*	*	120	*	*	*	*	*	*	120
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040	AGDTHEQP	NPS Computer Program											DSGN	06/06 07/06
	EQFN	003 EQUIPMENT AND FURNITURE								120	0	12/14		

BUDGET LINE: HR-DN103		FMS #: 096 A01	CITY HARVEST, INC.															
AVAILABLE BALANCE AS OF: 08/31/14		\$96,250.00	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$86,750.00	(CITY)									\$0.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		93	*		*		*		(C)*	93	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	93	93
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	186	186
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850	HRDNCITYH	CITY HARVEST - HYBRID REFRIGERATED TRUCK												
	EQVH	001 EQUIPMENT - VEHICLES								93	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	020 CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 08/31/14 \$820,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,026,883.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,873,116.07 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					820			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	820	820
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	820	820
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HRDNFEDER	FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN						
EQFN	002 EQUIPMENT AND FURNITURE	820	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC
 AVAILABLE BALANCE AS OF: 08/31/14 \$4,274.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,975.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$633,750.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	4	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRCN004WS CONS	FA - Renovations at West Side Center for Community Life 005 CONSTRUCTION	4	0	06/15	DSGN	04/11	04/12

BUDGET LINE: HR-DN756 FMS #: 096 A19 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 08/31/14 \$438,831.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,169.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		41	*		*		*		*	(C)*	426	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	426	*	426
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	467	*	467
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNQSACC	QSAC INC - PASSENGER VANS						
EQVH	001 EQUIPMENT - VEHICLES	39	0	06/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/15			
850 HRDNQSACT	QSAC, INC - PASSENGER VANS						
EQVH	001 EQUIPMENT - VEHICLES	41	0	06/15			
850 HRDNVQSAC	QSAC - DAY HAB VEHICLES						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HRDN7QSAC	QSAC - SMART BOARDS								
	EQFN 001 EQUIPMENT AND FURNITURE				346	0	06/15		
	IFSP 002 IFA CONSTRUCTION SUPERVIS				9	0	06/15		

BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$316,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	316	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2015

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	316
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	316
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HRDNHARLM	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING								
	EQFN 001 EQUIPMENT AND FURNITURE				316	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN821 FMS #: 096 A20 FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$325,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		325	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLFEDERAT		FEDERATION EMPLOYMENT AND GUIDANCE SERVICES (FECS) HEALTH AN CONS SJ 002 CONSTRUCTION	325	0	06/15			

BUDGET LINE: HR-DN822 FMS #: 096 A21 OPPORTUNITIES FOR A BETTER TOMORROW

AVAILABLE BALANCE AS OF: 08/31/14 \$112,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		50	*		*		*		*	(C)*		162	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	162	162
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155	155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN822	EQFN	Opportunities for a Better Tomorrow - Computer Lab 001 EQUIPMENT AND FURNITURE	50	0	06/15			
850 HRDNOPT	EQFN	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB 001 EQUIPMENT AND FURNITURE	50	0	06/15			
850 HRDNOPP	EQFN	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB 001 EQUIPMENT AND FURNITURE	62	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																		
AVAILABLE BALANCE AS OF: 08/31/14 \$540,803.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,496.64 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,559	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	1,559	1,559
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	1,511	1,511
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCNBDST	CONS	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St	1,070	0	06/15	DSGN	11/10	02/11
096 HRCNSJMSC	CONS	South Jamaica MSC renovation	298	0	06/15	DSGN	06/14	11/14
096 HRCNSJMS2	CONS	South Jamaica MSC renovation.	190	0	06/15	DSGN	06/14	11/14
801 HRCN300GC	CONS	FA - Gilda's Club Clubhouse Reconstruction	1	0	06/15	DSGN	06/06	07/06

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 08/31/14 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		350	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRFIA002	FA - Federation of Italian American Organizations							
	CONS	001 CONSTRUCTION	350	0	06/15			

BUDGET LINE: HR-MN103 FMS #: 096 A14 CITY HARVEST, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$94,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		94	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	94
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	94
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMN103CH	City Harvest - 575 8th Ave.							
	EQVH	003 EQUIPMENT - VEHICLES	94	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN707 FMS #: 096 A26 URBAN JUSTICE CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	100				100			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNURBAN	URBAN JUSTICE CENTER - INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/15			

BUDGET LINE: HR-MN756 FMS #: 096 A25 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

AVAILABLE BALANCE AS OF: 08/31/14 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	41				41			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNQSACC	QSAC, INC - 15 PASSENGER VAN						
EQVH	001 EQUIPMENT - VEHICLES	41	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN103		FMS #: 096 A17		CITY HARVEST, INC.															
AVAILABLE BALANCE AS OF: 08/31/14				\$94,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	94	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HRQNCITYH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE																		
	EQVH 001 EQUIPMENT - VEHICLES									94		0	06/15						

BUDGET LINE: HR-QN145		FMS #: 096 A15		ELMCOR YOUTH AND ADULT ACTIVITIES, INC.															
AVAILABLE BALANCE AS OF: 08/31/14				\$4,071,010.85 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$1,000.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$45,989.15 (CITY)															\$.00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,071	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,071	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,071	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HRCN303ER	ELMCOR REHABILITATION PROJECT																		
	CONS 018 CONSTRUCTION									3,742		0	06/15						CONSCOMP 08/12 08/12
	DSGN 019 DESIGN									329		0	06/15						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-XN756		FMS #: 096 A22	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 08/31/14			\$80,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	80	*	*	*	*	*	*	*	(C)*	80	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
										(N)*	*	*	*	*	*	*	*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HRXNQATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VAN PURCAHSE									80	0	06/15		
	EQVH 001 EQUIPMENT - VEHICLES													

BUDGET LINE: HR-N153		FMS #: 096 A12	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS															
AVAILABLE BALANCE AS OF: 08/31/14			\$227,047.95	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$15,952.11	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,308,113.94	(CITY)									\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	230	*	*	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*		
										(N)*	*	*	*	*	*	*		

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	230
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	230
ACTUAL	(C)*	*	3	*	*	*	*	*	*	*	*	*	*	*	*	3
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWD99FIAO	FA - Federation of Italian American Organizations												DSGN	12/06 02/07
	CONS 009 CONSTRUCTION									88	0	06/15		
	CONS 016 CONSTRUCTION									67	0	06/15		
	CONS 019 CONSTRUCTION									75	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																		
AVAILABLE BALANCE AS OF: 08/31/14 \$69,118,804.71 (CITY) \$30,990,572.01 (NON-CITY)																		
CONTRACT LIABILITY: \$16,600,837.98 (CITY) \$10,914,894.45 (NON-CITY)																		
ITD EXPENDITURES: \$276,192,013.53 (CITY) \$42,258,209.14 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*				1,971		2,512		3,573		(C)*	64,554		5,657		2,512		3,573	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	16,726	*	*	21,538	*	578	*	(N)*	19,890	*	*	433	*	578	*		

		FY 2015																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN (C)*		*	*	*	6,773	*	1,002	*	*	*	*	*	*	56,779	*	64,554				
FORCST(C)*		*	*	*	11,437	*	1,002	*	*	*	114	*	52,001	*	64,554					
ACTUAL(C)*		*	896	*	*	*	*	*	*	*	*	*	*	*	896					
PLAN (N)*		*	*	2,301	6,544	*	1,043	*	*	*	*	*	14,604	*	19,890					
FORCST(N)*		*	*	2,301	6,544	*	1,043	*	*	*	57	*	9,883	*	15,226					
ACTUAL(N)*		*	336	*	*	*	*	*	*	*	*	*	*	*	336					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25BANK	EQFN	Furniture for the Banknote building at 890 Garrison Ave. 002 EQUIPMENT AND FURNITURE	1,002	1,043	12/14			
096 HR25DATA	EQFN FF 006	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL EQUIPMENT AND FURNITURE OFFICE FURNITURE	870	0	06/15	DSGN	01/13	06/13
096 HR25EFOY	CO#: TP CONS	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES 003 CONSTRUCTION	1,004	0	06/15			
	DSGN	012 DESIGN	2,523	0	06/16			
	CONS	013 CONSTRUCTION	2,097	0	03/17			
	CO#: FF EQFN	018 EQUIPMENT AND FURNITURE	415	433	03/17			
	CONS	023 CONSTRUCTION	3,018	0	01/18			
	CO#: FF EQFN	025 EQUIPMENT AND FURNITURE	555	578	06/18			
096 HR25FOST	CONS	103-00 FOSTER AVE INITIAL OUTFITTING. 004 CONSTRUCTION	3,134	0	06/16			
096 HR25MFJC	CONS	Manhattan Family Justice Center 002 CONSTRUCTION	1,000	0	06/15	DSGN	06/12	11/12
096 HR25WILF	EQFN	123 William Street Furniture 001 EQUIPMENT AND FURNITURE	346	125	06/15			
096 HR25WTCF	EQFN	4 World Trade Center Furniture 002 EQUIPMENT AND FURNITURE	1,293	973	06/15			
096 HR25WTHD	CONS	World Trade Center Holding Code 001 CONSTRUCTION	24,558	0	06/15	DEVSCOPE	01/13	03/13
096 HR25W8STF	EQFN	2857 West 8th Street Furniture 003 EQUIPMENT AND FURNITURE	19	13	06/15			
850 AGNYCHANG	CONS	NYCHANGE PROJECT WITH DFTA 002 CONSTRUCTION	762	0	06/15	PROJSTRT	03/13	03/13

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE																	
AVAILABLE BALANCE AS OF: 08/31/14			\$7,336,960.76 (CITY)			\$9,057,345.11 (NON-CITY)											
CONTRACT LIABILITY:			\$697,959.61 (CITY)			\$640,327.41 (NON-CITY)											
ITD EXPENDITURES:			\$22,726,878.54 (CITY)			\$24,587,611.11 (NON-CITY)											
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	299	*	252	*	1,258	*	2,369	*	(C)*	3,647	*	1,097	*	1,258	*	2,369	*
APPROPRIATIONS (N)*	162	*	263	*	1,311	*	2,467	*	COMMITMENT PLAN (N)*	3,532	*	1,143	*	1,311	*	2,467	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110BANK	EQFN	Banknote Building Telecomm 001 EQUIPMENT AND FURNITURE	180	188	06/15			
096 HR110CORE	EQFN CQ 003	Centralization and Consolidation initiatives EQUIPMENT AND FURNITURE	67	70	06/15			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	38	40	06/16			
096 HR110INFR	EQFN	Network Infrastructure 002 EQUIPMENT AND FURNITURE	196	204	06/15			
096 HR110NORT	EQFN	Food Stamp Change Center Telecommunications 004 EQUIPMENT AND FURNITURE	206	215	06/16			
096 HR110NWEQ	EQFN	NETWORK HARDWARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	734	764	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	558	581	03/17			
	EQFN	012 EQUIPMENT AND FURNITURE	925	963	01/18			
096 HR110TPOY	EQFN CQ 001	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES EQUIPMENT AND FURNITURE	1,371	1,428	06/15			
096 HR110VOIP	EQFN	VOICE OVER INTERNET PROTOCOL (VOIP) 013 EQUIPMENT AND FURNITURE	961	1,000	06/15			
	EQFN	015 EQUIPMENT AND FURNITURE	119	124	06/16			
	EQFN	016 EQUIPMENT AND FURNITURE	112	118	03/17			
	EQFN	017 EQUIPMENT AND FURNITURE	114	119	01/18			
096 HR110WAIT	EQFN	Wide Area Implementation Technology 011 EQUIPMENT AND FURNITURE	588	612	03/17			
	EQFN	012 EQUIPMENT AND FURNITURE	1,330	1,385	02/18			
096 HR110WTCT	EQFN	WTC Telephone & Data Cabling 001 EQUIPMENT AND FURNITURE	872	642	12/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT																	
AVAILABLE BALANCE AS OF: 08/31/14			\$42,077,688.12	(CITY)				\$45,194,723.89	(NON-CITY)								
CONTRACT LIABILITY:			\$11,928,276.97	(CITY)				\$6,549,403.17	(NON-CITY)								
ITD EXPENDITURES:			\$116,123,633.72	(CITY)				\$100,036,203.00	(NON-CITY)								
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	23,408	*	1,458	*	2,234	*	4,788	*	(C)*	32,259	*	1,458	*	2,234	*	4,788	*
APPROPRIATIONS (N)*	6,626	*	760	*	1,505	*	3,227	*	COMMITMENT PLAN (N)*	22,896	*	1,101	*	2,326	*	4,986	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR120APAP	Accounts Payable Application Project						
	EQFN	002 EQUIPMENT AND FURNITURE	178	185	06/15			
096	HR120BANK	Banknote Data Processing						
	EQFN	001 EQUIPMENT AND FURNITURE	668	695	06/15			
096	HR120CEQ1	Computer Equipment Replacement						
	EQFN	004 EQUIPMENT AND FURNITURE	2,020	2,102	06/15			
	EQFN	006 EQUIPMENT AND FURNITURE	1,020	1,062	06/17			
	EQFN	007 EQUIPMENT AND FURNITURE	2,037	2,121	06/18			
096	HR120DARB	Division of Accounts Receivable and Billing System						
	EQFN	002 EQUIPMENT AND FURNITURE	195	203	06/15			
096	HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
	EQFN	006 EQUIPMENT AND FURNITURE	380	396	06/15			
	EQFN	008 EQUIPMENT AND FURNITURE	1,000	1,040	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE	2,416	2,516	06/18			
096	HR120DWRH	DATA WAREHOUSE						
	EQFN	014 EQUIPMENT AND FURNITURE	255	266	06/15			
096	HR120EDWR	Enterprise Data Warehouse Server Migration						
	EQFN	003 EQUIPMENT AND FURNITURE	4	4	06/15			
096	HR120ENCR	Encryption Project						
	EQFN	002 EQUIPMENT AND FURNITURE	257	268	06/15			
096	HR120FLNT	FileNet-Advanced case management product						
	EQFN	002 EQUIPMENT AND FURNITURE	197	206	06/15			
096	HR120HIFS	Integrated Financial System						
	EQFN	003 EQUIPMENT AND FURNITURE	76	42	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR120IBMS EQFN	IBM Power 770 Servers 005 EQUIPMENT AND FURNITURE	139	146	06/15			
096 HR120IMAG EQFN	AGENCY IMAGING PROJECTS 018 EQUIPMENT AND FURNITURE	214	224	07/16			
096 HR120INFR EQFN	Network Infrastructure 002 EQUIPMENT AND FURNITURE	5,107	5,316	06/15			
	003 EQUIPMENT AND FURNITURE	580	603	06/16			
096 HR120MELQ EQFN	MAILING EQUIPMENT 008 EQUIPMENT AND FURNITURE	709	738	06/15			
096 HR120NWPT EQFN	NETWORK PRINTERS 010 EQUIPMENT AND FURNITURE	37	39	06/15			
	011 EQUIPMENT AND FURNITURE	84	88	06/16			
096 HR120OLAW EQFN	Office of Legal Affairs Web (OLAW) Application Project 002 EQUIPMENT AND FURNITURE	411	429	06/15			
096 HR120RENG EQFN	Reengineering - data processing 003 EQUIPMENT AND FURNITURE	3,724	1,918	06/15			
096 HR120STAR EQFN	STARS Project Re-engineering 002 EQUIPMENT AND FURNITURE	491	512	06/15			
096 HR120SWLC EQFN	SOFTWARE LICENSES 013 EQUIPMENT AND FURNITURE	335	349	06/18			
096 HR120VCSC EQFN	Virtual Client Service Center 002 EQUIPMENT AND FURNITURE	15,323	7,894	06/15			
	003 EQUIPMENT AND FURNITURE	794	410	06/16			
096 HR120WTCT EQFN	4 WTC Hardware and Software 001 EQUIPMENT AND FURNITURE	2,088	1,537	12/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 08/31/14	\$130,133,084.22 (CITY)	\$86,153,599.89 (NON-CITY)
CONTRACT LIABILITY:	\$33,559,502.41 (CITY)	\$18,104,625.04 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	25,356 *	3,723 *	6,097 *	10,824	112,585 *	8,305 *	6,097 *	10,824
NON-CITY(N)	23,514 *	1,023 *	24,354 *	6,272	46,783 *	2,342 *	4,168 *	8,130

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	162	0 *	0 *	168
AUG	0 *	0 *	1,881	0 *	0 *	1,186
SEPT	0 *	0 *	0	-2,301 *	-2,301 *	0
OCT	6,773 *	11,437 *	0	6,544 *	6,544 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	4,082 *	4,082 *	0	3,222 *	3,222 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	114 *	0	0 *	57 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	101,730 *	97,194 *	0	39,318 *	34,595 *	0
FY 15	112,585 *	112,827 *	2,042	46,783 *	42,117 *	1,354

FY 2015 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD10106H CONS	Seaview Ave Median Project 001 CONSTRUCTION	100	0	06/16	DEVSCOPE	06/14 09/14
841 HWD10107 CONS	Street Safety on Mcdonald Ave 001 CONSTRUCTION	300	0	06/16		
841 HWD10108 CONS	Safe Streets for Seniors - Linden Blvd 001 CONSTRUCTION	360	0	06/16		
841 HWK1669 CONS	4th Ave Safety Improvements - Sunset Park 001 CONSTRUCTION	300	0	06/16		
841 HW349LUM CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 088 CONSTRUCTION 089 CONSTRUCTION	750 350	0 0	06/15 06/15		
841 HW34907 CONS	IN-HOUSE RESURFACING - CREWS 080 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/13 09/13
850 GRANSTBID CNSP CONS CONS CNSP	FA - Grand Street BID Renewal Project SU 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION RD 007 CONSTRUCTION SU 015 CONSTRUCTION SUPERVISION	285 751 700 237	0 0 0 0	08/14 08/14 08/14 06/15	DEVSCOPE	03/13 05/13
850 HWD005K01 CONS CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 007 CONSTRUCTION 008 CONSTRUCTION	121 121	0 0	08/15 08/15	DEVSCOPE	06/11 09/11
850 HWKKP005 CONS CONS	DUMBO D.M.A. - VINEGAR HILL AREA RD 009 CONSTRUCTION 019 CONSTRUCTION	300 1,000	0 0	06/16 06/16		
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 003 CONSTRUCTION	200	0	06/17	DEVSCOPE	07/11 09/11
850 HWKP2027 CONS	Church Ave Sidewalk & Neckdowns RD 005 CONSTRUCTION	300	0	06/16	DEVSCOPE	06/11 09/11
850 HWKP2029 DSGN	Reconstruction of Putnam Plaza Triangle 002 DESIGN	150	0	12/14	DEVSCOPE	06/12 09/12
850 HWK300-01 CONS CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 013 CONSTRUCTION 014 CONSTRUCTION	270 35	0 0	08/15 08/15	DEVSCOPE	06/10 08/10
850 HWK639W CONS	RECON: TILLARY STREET RD 025 CONSTRUCTION	200	0	08/15	DEVSCOPE	03/12 05/12
850 HWPEDSF4 CONS CONS DSGN	Multi-Site Pedestrian Safety 001 CONSTRUCTION 002 CONSTRUCTION PD 017 DESIGN	307 100 82	0 0 0	06/17 06/17 09/14	DEVSCOPE	07/11 09/11

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																		
AVAILABLE BALANCE AS OF: 08/31/14 \$7,555,388.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$910,865.29 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,687,940.77 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		4,055								(C)*	1,755		7,400		198			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	500	*	*	*	*	*	*	*	1,255	1,755
FORCST(C)*	*	*	*	*	*	*	500	*	*	*	*	*	*	*	1,255	1,755
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWDMM011	CONS	Union Street Beautification 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/12	09/12
841 HWD10206	CONS	Glick Park Ped Improvements 001 CONSTRUCTION	200	0	06/16	DEVSCOPE	06/14	08/14
841 HWD10214	CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	3,880	0	06/16			
841 TFD503M28	CONS	SoHo Square Decorative lighting 001 CONSTRUCTION	120	0	06/15			
846 P-3SOHO	CONS	SOHO Square 100 CONSTRUCTION	1,080	0	06/15			
850 HWCSCH3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 005 CONSTRUCTION	300	0	04/16	DEVSCOPE	02/10	05/10
	CONS	RD 006 CONSTRUCTION	300	0	04/16			
	CONS	RD 007 CONSTRUCTION	200	0	04/16			
850 HWD10211	CONS	185th ST. Streetscape Improvements 001 CONSTRUCTION	900	0	08/15	DEVSCOPE	06/12	09/13
	CONS	RD 009 CONSTRUCTION	100	0	08/15			
850 HWK300-01	CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 002 CONSTRUCTION	15	0	08/15	DEVSCOPE	06/10	08/10
	CNSP	010 CONSTRUCTION SUPERVISION	270	0	08/15			
850 HWMM008	CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 006 CONSTRUCTION	300	0	06/16	DEVSCOPE	06/09	08/09
850 HWMP2020	CONS	RECONSTRUCTION OF GANSEVOORT AREA RD 005 CONSTRUCTION	500	0	12/14	DEVSCOPE	06/09	09/09

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPEDSF3A CONS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 001 CONSTRUCTION	300	0	06/16		
850 HWPEDSF4 CONS CNSP	Multi-Site Pedestrian Safety 004 CONSTRUCTION SU 022 CONSTRUCTION SUPERVISION	138 60	0 0	06/17 06/17		DEVSCOPE 07/11 09/11
850 HWPLZ012M CONS CONS	Bogardus Plaza Clock Tower 001 CONSTRUCTION 005 CONSTRUCTION	35 100	0 0	06/16 06/16		DEVSCOPE 06/13 09/13
850 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B WA 009 CONSTRUCTION	55	0	06/15		DEVSCOPE 12/10 03/11

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																			
AVAILABLE BALANCE AS OF: 08/31/14 \$14,089,070.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,809,294.32 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,264,249.21 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	4,722	*		*		*		*	(C)*	3,721	*	11,774	*	800	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	600 *	450 *	*	74 *	*	JAN	*	*	*	*	*	2,597 *	3,721
FORCST(C)*	*	600 *	450 *	*	74 *	*		*	*	*	*	*	2,597 *	3,721
ACTUAL(C)*	*	600 *	*	*	*	*		*	*	*	*	*	*	600
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWDMM011 CONS	Union Street Beautification 002 CONSTRUCTION	500	0	06/16		DEVSCOPE 06/12 09/12
841 HWD103-08 CO#: 1 IFDS CO#: 1 IFSP	CROSS BAY BLVD BARRIERS, SOUTH APPROACH TO BROAD CHANNEL 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/15 06/15		DEVSCOPE 06/11 09/11
841 HWD103-10 CONS	Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD 001 CONSTRUCTION	1,000	0	06/16		DEVSCOPE 06/13 09/13
841 HWD10305 CONS	Refuge Islands on Astoria Blvd 001 CONSTRUCTION	800	0	06/16		
841 HWD10311 CONS	111th Street Malls 001 CONSTRUCTION	2,700	0	06/16		

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10312 CONS	Safety Improvements at St. Margaret's School 001 CONSTRUCTION	300	0	06/16			
841 HWD10313 CONS	Elmjack Mall Pedestrian Enhancements 001 CONSTRUCTION	200	0	06/16			
841 HWD10315 CONS	Far Rockaway Business District Improvements & Wayfinding 001 CONSTRUCTION	500	0	06/16			
841 HWD10316 CONS	Parsons/Archer Safety Improvements 001 CONSTRUCTION	200	0	06/16			
841 HWD10317 CONS	Wayfinding Kiosks 001 CONSTRUCTION	177	0	06/16			
841 HWD10318 CONS	Traffic Island at B 94th Street and B 108th Street 001 CONSTRUCTION	50	0	06/16			
841 HWD10319 CONS	Utopia Parkway Beautification 001 CONSTRUCTION	250	0	06/16			
841 HWD10320 CONS	Median Resurfacing and Beautification 001 CONSTRUCTION	100	0	06/15			
841 HWD10321 CONS	Bus Pads in District 21 001 CONSTRUCTION	500	0	06/15			
841 HWD10322 CONS	Piazza Italia 001 CONSTRUCTION	500	0	06/16			
841 HWQ0014 DSGN	WOODHAVEN BLVD SAFETY IMPROVEMENTS PD 002 DESIGN	200	0	06/16			DEVSCOPE 02/12 06/12
	PRELIMINARY DESIGN						
841 HWQ100SBS DSGN	Woodhaven Blvd SBS 004 DESIGN	500	0	06/17			DEVSCOPE 06/13 09/13
	005 CONSTRUCTION	300	0	06/17			
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 087 CONSTRUCTION	500	0	06/15			
	090 CONSTRUCTION	400	0	06/15			
846 HWPLZ011Q CONS	78th St Plaza RD 001 CONSTRUCTION	500	0	06/15			DEVSCOPE 06/13 09/13
	ROADWAYS						
850 HWCSCH3B3 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 005 CONSTRUCTION	300	0	08/14			DEVSCOPE 12/12 03/13
	RD 007 CONSTRUCTION	300	0	08/14			
	ROADWAYS						
850 HWCSCH3E CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 014 CONSTRUCTION	300	0	09/14			DEVSCOPE 07/11 09/11
	ROADWAYS						
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 007 CONSTRUCTION	460	0	06/16			DEVSCOPE 07/11 09/11

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA CONS RD 001 CONSTRUCTION	ROADWAYS 425	0	08/15	DEVSCOPE	06/11	09/11
850 HWPLZ009Q	71st Ave Plaza CONS 002 CONSTRUCTION	933	0	08/15	DEVSCOPE	06/13	09/13
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 187	0	08/15			
850 HWPLZ010Q	Corona Plaza CONS 001 CONSTRUCTION	360	0	06/16	DEVSCOPE	06/13	09/13
850 HWPLZ014Q	37TH RD PLAZA, PLANYC CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 264	0	06/16	DEVSCOPE	06/13	10/13
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD				DEVSCOPE	02/11	05/13
CO#: A	DSGN 001 DESIGN	74	0	11/14			
	CONS 002 CONSTRUCTION	1,052	0	06/16			
	CONS 003 CONSTRUCTION	72	0	06/16			
	CONS 004 CONSTRUCTION	33	0	06/16			
	CONS 005 CONSTRUCTION	9	0	06/16			
	CONS 006 CONSTRUCTION	86	0	06/16			
	CNSP 007 CONSTRUCTION SUPERVISION	266	0	06/16			
	CONS RD 008 CONSTRUCTION	ROADWAYS 200	0	06/16			
	CONS 010 CONSTRUCTION	50	0	06/16			
850 HWS2014Q	PRIOR NOTICE SIDEWALKS - QUEENS CONS WA 003 CONSTRUCTION	SIDEWALKS 150	0	09/14	DEVSCOPE	05/13	08/13
850 WHAMBEACH	HAMILTON BEACH AREA BULKHEADS AND ROADWAYS CONS 001 CONSTRUCTION	597	0	06/15	DEVSCOPE	03/11	05/11

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/14 \$6,043,602.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$868,021.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,611,005.51 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,140				549	5,669		
APPROPRIATIONS (N)*								

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	179	*	*	*	270	*	*	*	*	*	*	100	549
FORCST(C)*	*	179	*	*	*	270	*	*	*	*	*	*	100	549
ACTUAL(C)*	*	178	*	*	*	*	*	*	*	*	*	*	*	178
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 HWK00503	BQ Green													
CONS	001 CONSTRUCTION					1,000	0	06/16						
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M											DEVSCOPE	07/14	09/14
CONS	GE 360 CONSTRUCTION					100	0	06/15						
850 GRANSTBID	FA - Grand Street BID Renewal Project											DEVSCOPE	03/13	05/13
DSGN	001 DESIGN					321	0	12/15						
CONS	006 CONSTRUCTION					179	0	08/14						
850 HWK005	DUMBO D.M.A. - VINEGAR HILL AREA											DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION					1,000	0	06/16						
CONS	011 CONSTRUCTION					400	0	06/16						
850 HWK02027	Church Ave Sidewalk & Neckdowns											DEVSCOPE	06/11	09/11
CONS	002 CONSTRUCTION					1,000	0	06/16						
DSGN	TD 003 DESIGN					270	0	12/14						
850 HWK1048D	Brooklyn Waterfront Greenway: Sunset Park Connector													
CONS	RD 001 CONSTRUCTION					1,500	0	06/16						
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA											DEVSCOPE	06/10	08/10
CONS	001 CONSTRUCTION					15	0	08/15						
CONS	007 CONSTRUCTION					120	0	08/15						
CONS	AM 008 CONSTRUCTION					138	0	08/15						
CONS	009 CONSTRUCTION					100	0	08/15						
CONS	012 CONSTRUCTION					75	0	08/15						

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BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 08/31/14 \$1,988,470.79 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$772,455.78 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,400,833.94 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*			1,923		36			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMM009	CONS	STREETSCAPE AND LIGHTING -CHINATOWN 001 CONSTRUCTION	314	0	06/16	DEVSCOPE	06/10	09/10
841 HWPLZ010M	CONS	Flatiron Plaza Reconstruction 001 CONSTRUCTION	200	0	06/16	DEVSCOPE	06/13	09/13
850 HWD10211	CONS	185th ST. Streetscape Improvements 006 CONSTRUCTION	500	0	08/15	DEVSCOPE	06/12	09/13
850 HWMM008	CONS	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE 007 CONSTRUCTION	609	0	06/16	DEVSCOPE	06/09	08/09
850 HWPEDSF4	CONS	Multi-Site Pedestrian Safety GE 003 CONSTRUCTION	34	0	06/17	DEVSCOPE	07/11	09/11
	CNSP	SU 021 CONSTRUCTION SUPERVISION	2	0	06/17			
850 HWPLZ012M	CONS	Bogardus Plaza Clock Tower 004 CONSTRUCTION	300	0	06/16	DEVSCOPE	06/13	09/13

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS																		
AVAILABLE BALANCE AS OF: 08/31/14 \$1,281,931.84 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$82,546.99 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,781,914.98 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,033	*	250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																		FY 2015													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,033	*	1,033											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,033	*	1,033											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS														
CONS	001 CONSTRUCTION									250	0	06/16	DEVSCOPE	02/12	06/12
850 HWC3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS														
CONS RD	002 CONSTRUCTION									888	0	06/15	DEVSCOPE	02/14	05/14
CNSP SU	005 CONSTRUCTION SUPERVISION									145	0	06/15			
	ROADWAYS CONSULTANT SUPERVISION OF														

BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 08/31/14 \$3,964,002.20 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$11,730.61 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,704,711.19 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,300	*	1,664	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 SIOUTLET	Staten Island Empire Outlets														
CONS	001 CONSTRUCTION									2,000	0	06/15	DSGN	07/14	07/14
CONS	002 CONSTRUCTION									300	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10	09/10
CONS 004	CONSTRUCTION	500	0	08/15			
CONS RD 006	CONSTRUCTION ROADWAYS	800	0	08/15			
CONS 008	CONSTRUCTION	364	0	08/15			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/14 \$21,854,236.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,199,800.77 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,707,183.78 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,406	19,429	1,000	
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	887	*	*	*	*	*	*	*	519	1,406
FORCST(C)*	*	*	*	*	887	*	*	*	*	*	*	*	519	1,406
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
CONS 092	CONSTRUCTION	84	0	06/15			
CONS 095	CONSTRUCTION	1	0	06/15			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2				DEVSCOPE	07/06	10/06
CONS 507	CONSTRUCTION	121	0	06/15			
850 HWR005B	TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07	05/07
CONS RD 003	CONSTRUCTION ROADWAYS	500	0	06/17			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
CONS 001	CONSTRUCTION	260	0	08/15			
CNSP 002	CONSTRUCTION SUPERVISION	216	0	08/15			
SITE 005	SITE	200	0	01/16			
CO#: 01 SITE 005	SITE	208	0	01/16			
CONS RD 008	CONSTRUCTION ROADWAYS	796	0	08/15			
CONS RD 010	CONSTRUCTION ROADWAYS	876	0	08/15			
CONS RD 012	CONSTRUCTION ROADWAYS	300	0	08/15			
CONS RD 014	CONSTRUCTION ROADWAYS	492	0	08/15			
CONS RD 016	CONSTRUCTION ROADWAYS	100	0	08/15			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
CONS 001	CONSTRUCTION	100	0	06/16			
CONS 002	CONSTRUCTION	1,568	0	06/16			
CONS 007	CONSTRUCTION	1,215	0	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 009 CONSTRUCTION			ROADWAYS	740	0	08/15		
	CONS 011 CONSTRUCTION				963	0	08/15		
	CONS RD 013 CONSTRUCTION			ROADWAYS	350	0	08/15		

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/14	\$1,100,419.16	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$611,623.56	(CITY)	\$.00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						1,100		
APPROPRIATIONS (N)*								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS							DEVSCOPE	06/11 09/11
	DSGN 001 DESIGN				370	0	12/15		
	CONS 002 CONSTRUCTION				230	0	06/16		
	CONS 003 CONSTRUCTION				500	0	06/16		

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BUDGET LINE: HW-R669 FMS #: 841 R69 RECONSTRUCTION OF WEED AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/14 \$47,198.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,035,938.97 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669C	IFDS	RECONSTRUCTION OF ROMA,HETT, ETC 600 IFA DESIGN	10	0	06/15	DEVSCOPE	05/04	08/04

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,927.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,058,018.99 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-812		Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS RD 011 CONSTRUCTION ROADWAYS	1,000	0	06/16	DEVSCOPE	06/09	03/10

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BUDGET LINE: HW-X001		FMS #: 841 X01		HIGHWAY REPAVING, BRONX															
AVAILABLE BALANCE AS OF: 08/31/14				\$535,959.32		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$634,068.59		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$929,972.09		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	521	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	182	*	*	*	*	*	*	339	*	521
FORCST	(C)*	*	*	*	*	*	182	*	*	*	*	*	*	339	*	521
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1AQWALK	MLK Triangle/Aqueduct Walk	X001-114M					DEVSCOPE	07/10 09/10
CO#: RR DSGN CD 100	DESIGN			90	0	06/15		
DSGN CD 110	DESIGN			249	0	06/15		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.						DEVSCOPE	05/09 08/09
	CONS RD 011 CONSTRUCTION			182	0	12/14		

BUDGET LINE: HW-X100		FMS #: 841 X08		CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX															
AVAILABLE BALANCE AS OF: 08/31/14				\$.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$250,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						DEVSCOPE	12/11 03/12
	CONS RD 009 CONSTRUCTION			500	0	08/14		

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BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																		
AVAILABLE BALANCE AS OF: 08/31/14 \$57,135,516.47 (CITY) \$40,948,602.56 (NON-CITY)																		
CONTRACT LIABILITY: \$17,111,264.97 (CITY) \$14,480,679.26 (NON-CITY)																		
ITD EXPENDITURES: \$165,278,962.02 (CITY) \$8,305,978.83 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	11,251	*	4,053	*	*	*	*	*	(C)*	8,383	*	29,139	*	1,939	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	15,792	*	2,800	*	*	*	*	*	(N)*	19,305	*	38,288	*	5,362	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKLYNFM		Downtown Brooklyn Redevelopment - Fulton Mall					01/06	07/07
	CONS	007 CONSTRUCTION	789	0	06/15	DSGN		
	CO#: B1 CONS	007 CONSTRUCTION	53	0	07/14			
801 HBPD200KA		PED BRIDGE - WEST 8 ST (BIN 2269260)					06/14	07/14
	CONS	004 CONSTRUCTION	388	0	06/15	DSGN		
	CONS HB	005 CONSTRUCTION	0	2,172	06/15			
	CONS HB	006 CONSTRUCTION	0	272	06/15			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY	709 CONTINGENCY	20,063	9,000	06/15			
841 HWD10105		Ped Safety Upgrades on Atlantic Ave						
	CONS	002 CONSTRUCTION	0	2,500	06/16			
	CONS	003 CONSTRUCTION	0	4,000	06/16			
841 HWK1048C		KENT AVE					06/13	09/13
	CONS	001 CONSTRUCTION	0	2,500	06/16	DEVSCOPE		
841 HWK1048G		OWL'S HEAD - BROOKLYN GREENWAY						
	CONS	001 CONSTRUCTION	0	4,400	06/16			
841 HWK1669		4th Ave Safety Improvements - Sunset Park						
	CONS	002 CONSTRUCTION	5,233	4,600	06/16			
	CONS	004 CONSTRUCTION	625	2,500	06/16			
	CONS	005 CONSTRUCTION	445	4,000	06/16			
	CONS	006 CONSTRUCTION	25	220	06/16			
841 HWK1671		Hicks Street Safety Improvements						
	DSGN	001 DESIGN	0	600	06/15			
841 HWK639WA		RECON: TILLARY STREET PHASE 2						
	CONS	001 CONSTRUCTION	0	4,000	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWMSTRT CONS	MULTI-MODAL #1 - 1996 STREET RECON 004 CONSTRUCTION	0	94	06/16		
841 HWMSTRT2 CONS CONS CONS	MULTI-MODAL #2 - 2000 STREET RECON 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 0	221 108 488	06/16 06/16 06/16	DEVSCOPE	06/12 09/12
841 HWSIDEST CONS	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM) 001 CONSTRUCTION	181	0	06/16	DEVSCOPE	06/12 10/12
841 SANDHWK05 CONS CONS CNSP	Reconstruction of Dumbo - DUMBO D.M.A. - Hurricane Sandy 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	21 123 21	183 1,103 183	06/15 06/17 06/17		
850 GRANSTBID CONS	FA - Grand Street BID Renewal Project RD 008 CONSTRUCTION ROADWAYS	100	0	08/14	DEVSCOPE	03/13 05/13
850 HWD005K01 CNSP CONS CONS IFSP	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION RD 009 CONSTRUCTION ROADWAYS SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72 29 151 71	0 0 0 0	08/15 08/15 08/15 06/15	DEVSCOPE	06/11 09/11
850 HWKPP005 CO#: B	DUMBO D.M.A. - VINEGAR HILL AREA DSGN TD 003 DESIGN TOTAL DESIGN	317	0	08/14	DEVSCOPE	06/11 09/11
	CONS 006 CONSTRUCTION	12,104	0	06/16		
	CONS 007 CONSTRUCTION	65	0	06/16		
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/16		
	CONS 014 CONSTRUCTION	2,046	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
	CONS RD 801 CONSTRUCTION ROADWAYS	322	0	06/16		
	CONS RD 802 CONSTRUCTION ROADWAYS	639	0	06/16		
850 HWKP166A CONS DSGN	RECONSTRUCTION OF MALBONE STREET 001 CONSTRUCTION 006 DESIGN	1,248 170	0 0	06/17 12/14	DEVSCOPE	07/11 09/11
850 HWKP2026 CO#: B	CHURCH AVENUE CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	308	0	11/14	DEVSCOPE	06/06 09/06
	CONS RD 011 CONSTRUCTION ROADWAYS	31	0	12/14		
850 HWKP2027 CO#: D1	Church Ave Sidewalk & Neckdowns CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	251	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330	0	06/15		
	DSGN 800 DESIGN	248	0	12/14		
	CONS 802 CONSTRUCTION	1,315	0	06/16		
	CNSP 803 CONSTRUCTION SUPERVISION	277	0	06/16		
850 HWK1048A CO#: A CO#: A	WEST STREET - BROOKLYN GREENWAY DSGN TD 001 DESIGN TOTAL DESIGN DSGN TD 002 DESIGN TOTAL DESIGN	16 0	0 62	12/14 12/14	DEVSCOPE	07/11 09/11

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 003 CONSTRUCTION		ROADWAYS	500	0	06/15		
	CONS RD 004 CONSTRUCTION		ROADWAYS	0	2,000	06/15		
	CONS RD 005 CONSTRUCTION		ROADWAYS	725	0	06/15		
	CONS RD 006 CONSTRUCTION		ROADWAYS	0	2,900	06/15		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	712	0	06/15		
	CNSP SU 801 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,028	0	06/15		
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY							
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/15		
	CONS 800 CONSTRUCTION			655	2,619	06/15		
	CNSP 803 CONSTRUCTION SUPERVISION			411	0	06/15		
	CONS 804 CONSTRUCTION			473	1,891	06/15		
850 HWK1048D	Brooklyn Waterfront Greenway: Sunset Park Connector							
	DSGN 002 DESIGN			0	187	12/14		
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	300	06/16		
	CONS RD 004 CONSTRUCTION		ROADWAYS	0	2,500	06/16		
	CONS RD 005 CONSTRUCTION		ROADWAYS	0	2,500	06/16		
	CONS RD 006 CONSTRUCTION		ROADWAYS	0	168	06/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	480	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	480	0	05/16		
	DSGN 800 DESIGN			187	0	12/14		
	CONS RD 801 CONSTRUCTION		ROADWAYS	338	0	06/16		
	CONS RD 802 CONSTRUCTION		ROADWAYS	251	0	06/16		
850 HWK1130B	Williamsburg Bridge Plaza							DEVSCOPE 03/13 05/13
CO#: A	CONS 008 CONSTRUCTION			77-	0	09/14		
	CNSP 009 CONSTRUCTION SUPERVISION			0	600	08/14		
	CNSP 010 CONSTRUCTION SUPERVISION			167	0	08/14		
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION			16	0	11/14		
	DSGN TD 012 DESIGN		TOTAL DESIGN	0	16	12/14		
	DSGN TD 013 DESIGN		TOTAL DESIGN	0	269	12/14		
CO#: A	CONS RD 015 CONSTRUCTION		ROADWAYS	0	77-	09/14		
CO#: A	CONS RD 016 CONSTRUCTION		ROADWAYS	0	622-	09/14		
	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	167	08/14		
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	16	11/14		
	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	733	08/14		
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	127	11/14		
	CONS RD 034 CONSTRUCTION		ROADWAYS	346	0	12/14		
	CONS RD 035 CONSTRUCTION		ROADWAYS	0	779	09/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	362	0	06/15		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN							PROJSTRT 06/04 06/04
CO#: G	CONS RD 007 CONSTRUCTION		ROADWAYS	15	0	10/14		
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59							DEVSCOPE 06/09 10/09
CO#: F	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	82	0	10/14		
	CONS RD 011 CONSTRUCTION		ROADWAYS	0	382	12/14		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)							DEVSCOPE 02/10 05/10
	CONS RD 002 CONSTRUCTION		ROADWAYS	8,843	0	06/24		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	322	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)				DEVSCOPE	07/08	10/08
	CONS RD 002 CONSTRUCTION	ROADWAYS	16,068	0	06/24		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	946	0	06/24		
850 HWK1181	BELT PARKWAY				DEVSCOPE	07/09	09/09
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	475	0	09/14		
850 HWK1310	Broadway Junction				DEVSCOPE	06/12	09/12
CO#: A	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	68	0	12/14		
	CNSP 003 CONSTRUCTION SUPERVISION		0	411	09/14		
CO#: A	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	0	178	09/14		
CO#: A	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	0	22	09/14		
	CONS RD 006 CONSTRUCTION	ROADWAYS	24	0	09/14		
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	192	09/14		
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	24	09/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	09/14		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	52	09/14		
	CONS RD 025 CONSTRUCTION	ROADWAYS	0	3	12/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	08/14		
850 HWK2013GB	Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN		0	414	09/14		
	CONS 002 CONSTRUCTION		1,856	1,586	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	414	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	345	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/16		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
	CONS 003 CONSTRUCTION		0	1,600	08/15		
	CONS RD 015 CONSTRUCTION	ROADWAYS	500	0	08/15		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
850 HWK472A	FLUSHING AVENUE				DEVSCOPE	05/07	08/07
CO#: H	CONS RD 002 CONSTRUCTION	ROADWAYS	27	0	08/14		
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
	CONS 800 CONSTRUCTION		300	0	12/14		
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
	CONS 012 CONSTRUCTION		86	0	06/17		
	DSGN PD 018 DESIGN	PRELIMINARY DESIGN	106	0	09/14		
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI				DEVSCOPE	05/13	08/13
	CONS S03 CONSTRUCTION		0	80	09/14		
	CNSP SU S04 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	8	09/14		
	CONS S07 CONSTRUCTION		9	0	09/14		
	CNSP SU S08 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	09/14		
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy						
	SVCS 002 SERVICES		100	900	06/15		
850 SANDHW01	Reconstruction of 2nd Avenue - Hurricane Sandy						
	DSGN 001 DESIGN		23	201	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION			136	1,221	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION			23	202	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	100	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	04/15		
850 SANDHW02	Reconstruction of Red Hook- Hurricane Sandy							
	DSGN SY S01 DESIGN		STUDY (PRE-PRELIMINARY DE	0	137	09/14		
	DSGN SY S02 DESIGN		STUDY (PRE-PRELIMINARY DE	35	0	09/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	418	0	04/15		
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy							
	CONS 002 CONSTRUCTION			23	92	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION			4	15	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	89	100	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	89	0	04/15		
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy							
	DSGN 001 DESIGN			16	140	06/15		
	CONS 002 CONSTRUCTION			94	843	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION			16	140	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	129	0	04/15		
850 SANDHW20	Reconstruction of Euclid Avenue - Hurricane Sandy							
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	04/15		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE						DEVSCOPE 06/14	09/14
	CONS RD S01 CONSTRUCTION		ROADWAYS	0	427	12/14		
	CONS RD S02 CONSTRUCTION		ROADWAYS	48	0	12/14		
	CONS RD S03 CONSTRUCTION		ROADWAYS	0	102	12/14		
	CONS RD S04 CONSTRUCTION		ROADWAYS	12	0	12/14		
	CONS RD S08 CONSTRUCTION		ROADWAYS	0	36	12/14		
	CONS RD S09 CONSTRUCTION		ROADWAYS	4	0	12/14		
	CONS RD S13 CONSTRUCTION		ROADWAYS	0	73	12/14		
	CONS RD S14 CONSTRUCTION		ROADWAYS	9	0	12/14		
	CONS RD S18 CONSTRUCTION		ROADWAYS	0	204	12/14		
	CONS RD S19 CONSTRUCTION		ROADWAYS	23	0	12/14		
	CONS 002 CONSTRUCTION			34	395	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION			30	262	10/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	130	0	04/15		
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy							
	DSGN 001 DESIGN			19	166	06/15		
	CONS 002 CONSTRUCTION			112	1,002	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION			19	166	06/17		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE 03/06	06/06
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	33	0	10/14		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																	
AVAILABLE BALANCE AS OF: 08/31/14				\$56,989,100.68 (CITY)				\$54,747,584.32 (NON-CITY)									
CONTRACT LIABILITY:				\$36,543,900.03 (CITY)				\$8,410,159.05 (NON-CITY)									
ITD EXPENDITURES:				\$130,998,107.78 (CITY)				\$16,286,927.35 (NON-CITY)									
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	24,048	*	84	*	1,568	*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	10,966	*	5,537	*		*		*	(N)*	36,856	*	8,106	*	22,687	*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	82	*		586	4,280	465	10,862	*	*	*	*	*	7,773	*	24,048	
FORCST(C)*		*		668	4,280	465	10,862	*	*	*	*	*	7,790	*	24,065	
ACTUAL(C)*		*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	1,371	*		46	29	*	7,895	*	*	*	*	*	27,515	*	36,856	
FORCST(N)*	1,043	*		374	29	*	7,895	*	*	*	*	*	27,684	*	37,025	
ACTUAL(N)*	1,043	*		*	*	*	*	*	*	*	*	*	*	*	1,043	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD		East River Waterfront						
	CONS	017 CONSTRUCTION	154	0	06/15		DSGN	10/06 10/08
	DSGN	021 DESIGN	14	0	06/15			
801 SSRECON		South Street Reconstruction						
	CONS	002 CONSTRUCTION	0	3,581	06/15			
	CO#: A2 CONS	002 CONSTRUCTION	0	1,043	07/14			
841 EDGAR		EDGAR SQUARE TRIANGLE RECONSTRUCTION						
	CONS	001 CONSTRUCTION	1,163	0	06/15		DEVSCOPE	06/13 10/13
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET						
	CONS RD	003 CONSTRUCTION ROADWAYS	3,487	0	06/15		DEVSCOPE	07/01 06/02
	CO#: 1 DSGN	027 DESIGN	8	0	06/15			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY	705 CONTINGENCY	20,252	6,029	06/15			
841 HWCWBIKE		BIKE NETWORK EXPANSION						
	CONS	800 CONSTRUCTION	0	3,825	06/17		DEVSCOPE	06/13 08/13
	CONS	806 CONSTRUCTION	0	272	06/17			
	CONS	808 CONSTRUCTION	0	240	06/17			
841 HWMSHRCRK		Sherman Creek						
	DSGN	008 DESIGN	84	0	06/16			
841 HWM300		BLEECKER ST.						
	CONS	802 CONSTRUCTION	0	1,200	06/16		DEVSCOPE	06/13 09/13
841 HWPEDSF2		MULTI-SITE PEDESTRIAN SAFETY						
	CONS	002 CONSTRUCTION	0	587	06/17		DEVSCOPE	06/13 09/13
841 PEDIMPROV		PEDESTRIAN SAFETY IMPROVMENTS						
	CONS	800 CONSTRUCTION	0	12,712	06/17		DEVSCOPE	06/12 09/12
	CONS	801 CONSTRUCTION	0	805	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDHMO CONS	Reconstruction of Moore Street- Hurricane Sandy 002 CONSTRUCTION	39	343	06/15	DEVSCOPE	06/14	08/14
846 P-309RBUS CONS	RVSD DR -TIEMANN PL TO 97TH ST GE 300 CONSTRUCTION	0	1,500	06/15	DEVSCOPE	07/13	09/13
850 HWD10211 CONS CNSP	185th ST. Streetscape Improvements 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	0 0	1,100 500	08/15 08/15	DEVSCOPE	06/12	09/13
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
850 HWMCLARK CO#: D1 IFSP	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/15	DEVSCOPE	06/10	09/10
850 HWMM008 CONS CNSP	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	0 0	3,294 500	06/16 06/16	DEVSCOPE	06/09	08/09
850 HWMP116 CONS	RECON OF ASTOR PLACE AND COOPER SQUARE 028 CONSTRUCTION	50	0	11/14	DEVSCOPE	05/03	08/03
850 HWMP2012 CONS	TIMES SQUARE RD 017 CONSTRUCTION	461	0	12/14	DEVSCOPE	05/05	08/05
850 HWMP2017 CNSP CONS IFSP CONS	WADSWORTH TERRACE SU 002 CONSTRUCTION SUPERVISION RD 003 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS RD 018 CONSTRUCTION	275 1,303 228 137	0 0 0 0	10/14 10/14 06/15 10/14	DEVSCOPE	02/12	06/12
850 HWMP2019 CO#: A CNSP	RECONSTRUCTION OF EAST HOUSTON STREET SU 014 CONSTRUCTION SUPERVISION	2,565	0	10/14	DEVSCOPE	07/08	09/08
850 HWMP2020 CONS CO#: A DSGN CNSP CONS CONS	RECONSTRUCTION OF GANSEVOORT AREA 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION RD 007 CONSTRUCTION 008 CONSTRUCTION	0 589 3,155 0 6,449	1,600 0 0 5,940 0	12/14 12/14 12/14 12/14 12/14	DEVSCOPE	06/09	09/09
850 HMMWTC6B CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC RD 020 CONSTRUCTION	11	0	12/14	DEVSCOPE	04/07	07/07
850 HMMWTC6E CO#: A DSGN	RECONSTRUCTION OF BEEKMAN STREET PD 017 DESIGN	18	0	12/14	DEVSCOPE	10/05	01/06
850 HMMWTC6E CONS CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY RD 014 CONSTRUCTION RD 019 CONSTRUCTION	360 55	0 0	11/14 11/14	DEVSCOPE	03/09	06/09
850 HMMWTC6E CO#: E CNSP CO#: F CNSP	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape SU 011 CONSTRUCTION SUPERVISION SU 011 CONSTRUCTION SUPERVISION	2 65	0 0	09/14 09/14	DEVSCOPE	05/07	08/07

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	09/14		
CO#: L	CONS RD 015	CONSTRUCTION	ROADWAYS		0	29	10/14		
CO#: E	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	46	09/14		
850 HWM1163	7th Avenue Penn Station Ped Safety							DEVSCOPE	03/08 05/08
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		275	0	06/24		
	CONS RD 003	CONSTRUCTION	ROADWAYS		1,828	0	06/24		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS		275	0	06/24		
	CONS RD 010	CONSTRUCTION	ROADWAYS		371	0	06/24		
	CONS RD 011	CONSTRUCTION	ROADWAYS		0	1,512	06/16		
850 HWPEDSF1	Multi-Site Pedestrian Safety							DEVSCOPE	06/11 09/11
	DSGN 001	DESIGN			38	100	12/14		
	CONS 002	CONSTRUCTION			310	1,070	06/15		
	CNSP 003	CONSTRUCTION SUPERVISION			207	0	06/15		
	DSGN PD 800	DESIGN	PRELIMINARY DESIGN		111	0	12/14		
850 HWPEDSF4	Multi-Site Pedestrian Safety							DEVSCOPE	07/11 09/11
	CONS 013	CONSTRUCTION			16	0	06/17		
	CONS 801	CONSTRUCTION			389	0	06/17		
	CONS 802	CONSTRUCTION			233	0	06/17		
	DSGN PD 804	DESIGN	PRELIMINARY DESIGN		455	0	09/14		
	DSGN PD 805	DESIGN	PRELIMINARY DESIGN		45	0	09/14		
	CNSP SU 808	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		33	0	06/17		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B							DEVSCOPE	12/10 03/11
CO#: B	CONS RD 022	CONSTRUCTION	ROADWAYS		17	0	09/14		
850 SANDHW05	Reconstruction of Perry Street-Hurricane Sandy								
	DSGN SY S01	DESIGN	STUDY (PRE-PRELIMINARY DE		0	328	07/14		
	DSGN SY S02	DESIGN	STUDY (PRE-PRELIMINARY DE		82	0	07/14		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		230	0	04/15		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy							DEVSCOPE	09/14 11/14
	DSGN 001	DESIGN			19	171	06/15		
	CONS 002	CONSTRUCTION			115	1,029	06/17		
	CNSP 003	CONSTRUCTION SUPERVISION			19	171	06/17		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		304	100	06/15		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		304	0	04/15		
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy								
	CONS 002	CONSTRUCTION			31	124	06/17		
	CNSP 003	CONSTRUCTION SUPERVISION			5	20	06/17		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		98	100	06/15		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	04/15		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy								
	DSGN 001	DESIGN			96	381	06/15		
	CONS 002	CONSTRUCTION			631	2,521	06/17		
	CNSP 003	CONSTRUCTION SUPERVISION			96	381	06/17		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		341	100	06/15		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		341	0	04/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDHW09	Reconstruction of Gansevoort Area - Hurricane Sandy					
	IFDS FD 601 IFA DESIGN	385	100	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	385	0	04/15		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14 09/14
	CONS RD S23 CONSTRUCTION	0	235	12/14		
	CONS RD S24 CONSTRUCTION	27	0	12/14		
	CONS RD S25 CONSTRUCTION	0	20	12/14		
	CONS RD S26 CONSTRUCTION	3	0	12/14		
850 SANDHW23	Reconstruction of West 205th Street - Hurricane Sandy					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	57	0	04/15		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 05/14
	CONS 001 CONSTRUCTION	1,928	17,345	06/15		
	CNSP 002 CONSTRUCTION SUPERVISION	348	3,124	06/15		
	IFDS FD 601 IFA DESIGN	1,943	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,943	0	06/15		

BUDGET LINE: HW-1Q	FMS #: 841 303	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS									
AVAILABLE BALANCE AS OF: 08/31/14		\$91,026,324.66	(CITY)			\$127,769,117.85	(NON-CITY)				
CONTRACT LIABILITY:		\$15,507,736.20	(CITY)			\$2,039,670.53	(NON-CITY)				
ITD EXPENDITURES:		\$217,728,139.37	(CITY)			\$5,908,483.83	(NON-CITY)				
ADOPTED (C)*	FY 15 *	FY 16 *	FY 17 *	FY 18 *		FY 15 *	FY 16 *	FY 17 *	FY 18 *		
	23,152 *	3,306 *	20,377 *			27,581 *	11,392 *	32,278 *			
APPROPRIATIONS											
(N)*	104,620 *	6,923 *				13,121 *	5,471 *	37,843 *			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	213 *	49 *	*	1,050 *	3,012 *	1,031 *	*	*	*	*	*	22,226 *	27,581
FORCST(C)*	213 *	49 *	*	1,050 *	3,012 *	1,031 *	*	*	*	*	*	22,226 *	27,581
ACTUAL(C)*	169 *	*	*	*	*	*	*	*	*	*	*	*	169
PLAN (N)*	251 *	432 *	*	*	435 *	7,224 *	*	*	*	*	*	4,779 *	13,121
FORCST(N)*	251 *	432 *	*	*	435 *	7,224 *	*	*	*	*	*	4,779 *	13,121
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ1186	ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/11 09/11
	CONS 001 CONSTRUCTION	6,770	0	06/15		
801 HWQ1186A	BEACH CHANNEL DRIVE BTWN 131st - 141st					
	CONS 001 CONSTRUCTION	100	0	06/15		
	CONS 002 CONSTRUCTION	81	0	06/15		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/09 07/09
	CONS 004 CONSTRUCTION	4,000	0	06/15		
	CONS 005 CONSTRUCTION	3,000	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMAICTACT CONS SJ 004	Jamaica Center CONSTRUCTION	SITE DEV. AND OFFSITE INF	729	0	06/15	DSGN 06/04 11/07
801 QNSPLAZA CONS RD DC5	Long Island City-Queens Plaza CONSTRUCTION	ROADWAYS	42	0	06/15	DSGN 06/01 06/01
801 ROCKBULK CO#: A1 CONS	Rockaway Park Bulkhead Rehabilitation 004 CONSTRUCTION		150	0	07/14	
806 DEMOLISH SITE DE 040	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM) SITE DEMOLITION		30	0	06/15	
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
CONS RD 020	CONSTRUCTION	ROADWAYS	0	3,497	06/17	
CONS 026	CONSTRUCTION		2,987	0	06/21	
CONS 029	CONSTRUCTION		322	0	06/22	
CONS RD 030	CONSTRUCTION	ROADWAYS	10,286	0	06/23	
CONS RD 032	CONSTRUCTION	ROADWAYS	5,683	0	06/17	
CTGY 707	CONTINGENCY		38,808	3,000	06/15	
CTGY 711	CONTINGENCY		103,440	5,000	06/15	
CONS 714	CONSTRUCTION		1,109	0	06/16	
841 HWD103-08 CONS	CROSS BAY BLVD BARRIERS, SOUTH APPROACH TO BROAD CHANNEL 004 CONSTRUCTION		1	0	06/16	DEVSCOPE 06/11 09/11
841 HWMPEN1 CONS	Multi-Modal #2 , 2000 - PEN 005 CONSTRUCTION		0	50	06/16	DEVSCOPE 06/12 09/12
841 HWMMSTR1 CONS	MULTI-MODAL #1 - 1996 STREET RECON 001 CONSTRUCTION		0	100	06/16	
CONS 003	CONSTRUCTION		0	501	06/16	
CONS 005	CONSTRUCTION		0	13	06/16	
CONS 006	CONSTRUCTION		0	20	06/16	
CONS 008	CONSTRUCTION		0	48	06/16	
841 HWMMSTR2 CONS	MULTI-MODAL #2 - 2000 STREET RECON 001 CONSTRUCTION		0	100	06/16	DEVSCOPE 06/12 09/12
841 HWPS199 CONS	Reconstruction of PS199 001 CONSTRUCTION		0	1,200	06/16	
841 HWQWILLET DSGN	Willetts Point - Van Wyck Improvements 002 DESIGN		7,000	0	06/16	
CONS	003 CONSTRUCTION		54,000	0	06/19	
841 HWQ1079 CONS	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT 001 CONSTRUCTION		480	1,920	06/16	DEVSCOPE 06/12 09/12
841 HWQ1182 IFDS	BROAD CHANNEL 008 IFA DESIGN		190	0	06/15	DEVSCOPE 02/11 06/11
IFSP	009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/15	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS						
DSGN	001 DESIGN	1,600	0	06/16			
CONS	002 CONSTRUCTION	3,400	0	06/17			
841 HWQ121B5	SOUTH JAMAICA						
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/15			
841 SAND1187	Reconstruction of Norton Drive - Hurricane Sandy						
DSGN	001 DESIGN	22	194	06/15			
CONS	002 CONSTRUCTION	130	1,170	06/17			
CNSP	003 CONSTRUCTION SUPERVISION	22	194	06/17			
850 HWPEDSF4	Multi-Site Pedestrian Safety					DEVSCOPE 07/11	09/11
CONS	015 CONSTRUCTION	32	0	06/17			
CONS	016 CONSTRUCTION	0	3,497	06/17			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road					DEVSCOPE 06/12	09/12
CO#: A	DSGN SY 008 DESIGN	35	0	10/14			
850 HWQ1182B	Broad Channel Bulkheads - Phase II						
CONS	001 CONSTRUCTION	15,617	0	06/17			
DSGN	002 DESIGN	2,190	0	06/15			
CNSP	003 CONSTRUCTION SUPERVISION	1,360	0	06/17			
CO#: 1	IFDS 600 IFA DESIGN	82	0	06/15			
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD					DEVSCOPE 02/11	05/13
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	110	0	06/15			
IN-HOUSE SUPERVISION OF C							
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					DEVSCOPE 03/10	05/10
DSGN	001 DESIGN	1,070	0	07/23			
CNSP	SU 002 CONSTRUCTION SUPERVISION	1,070	0	06/24			
CONS	RD 003 CONSTRUCTION	10,694	0	06/24			
CONSULTANT SUPERVISION OF ROADWAYS							
850 HWQ213C	Main Street Sidewalk Widening					DEVSCOPE 03/13	05/13
CO#: A	DSGN TD 001 DESIGN	0	44	07/14			
TOTAL DESIGN							
CONS	002 CONSTRUCTION	76	242	06/16			
CONS	003 CONSTRUCTION	77	384	06/16			
CONS	004 CONSTRUCTION	176	880	06/16			
CNSP	005 CONSTRUCTION SUPERVISION	500	0	06/16			
CONS	008 CONSTRUCTION	365	0	06/16			
CO#: A	DSGN TD 009 DESIGN	11	0	07/14			
TOTAL DESIGN							
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET					DEVSCOPE 06/11	09/11
CNSP	SU 003 CONSTRUCTION SUPERVISION	224	0	12/14			
CONSULTANT SUPERVISION OF							
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS						
CONS	RD 001 CONSTRUCTION	3,032	0	06/24			
ROADWAYS							
DSGN	TD 002 DESIGN	180	0	11/14			
TOTAL DESIGN							
CNSP	SU 003 CONSTRUCTION SUPERVISION	180	0	06/24			
CONSULTANT SUPERVISION OF							
CO#: D1	IFDS 600 IFA DESIGN	160	0	06/15			
CO#: DD	IFSP 601 IFA CONSTRUCTION SUPERVIS	160	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
DSGN	020 DESIGN	0	435	11/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION				DEVSCOPE	07/11	09/11
CNSP SU 002	CONSTRUCTION SUPERVISION	362	0	11/14			
CONS RD 003	CONSTRUCTION	2,470	0	11/14			
CONS RD 012	CONSTRUCTION	2,440	0	06/15			
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11	09/11
CONS RR 026	CONSTRUCTION	922	0	10/14			
CNSP SU 031	CONSTRUCTION SUPERVISION	93	0	10/14			
850 HW2CR15CW	CITYWIDE MILLING				DEVSCOPE	03/14	05/14
CONS RR 057	CONSTRUCTION	1,842	0	06/15			
CNSP SU 058	CONSTRUCTION SUPERVISION	185	0	06/15			
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide				DEVSCOPE	04/13	07/13
CONS S01	CONSTRUCTION	0	392	08/14			
CNSP SU S02	CONSTRUCTION SUPERVISION	0	40	08/14			
CONS S03	CONSTRUCTION	44	0	08/14			
CNSP SU S04	CONSTRUCTION SUPERVISION	5	0	08/14			
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy						
DSGN 001	DESIGN	56	499	06/15			
CONS 002	CONSTRUCTION	336	3,017	06/17			
CNSP 003	CONSTRUCTION SUPERVISION	56	499	06/17			
IFDS FD 601	IFA DESIGN	581	100	06/15			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	581	0	04/15			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy						
DSGN SY S01	DESIGN	0	207	07/14			
DSGN SY S02	DESIGN	52	0	07/14			
DSGN 001	DESIGN	106	422	06/15			
CONS 002	CONSTRUCTION	1,639	6,553	06/17			
CNSP 003	CONSTRUCTION SUPERVISION	250	998	06/17			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	1,000	0	04/15			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy						
DSGN 001	DESIGN	98	390	06/15			
CONS 002	CONSTRUCTION	646	2,582	06/17			
CNSP 003	CONSTRUCTION SUPERVISION	98	390	06/17			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	494	0	04/15			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy						
DSGN 001	DESIGN	307	1,228	06/15			
CONS 002	CONSTRUCTION	2,033	8,132	06/17			
CNSP 003	CONSTRUCTION SUPERVISION	307	1,228	06/17			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	584	0	04/15			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
CONS RD S01	CONSTRUCTION	0	5,728	12/14			
CONS RD S02	CONSTRUCTION	637	0	12/14			
CONS RD S03	CONSTRUCTION	0	605	12/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD S04 CONSTRUCTION		ROADWAYS	68	0	12/14			
	CONS RD S11 CONSTRUCTION		ROADWAYS	0	345	12/14			
	CONS RD S12 CONSTRUCTION		ROADWAYS	39	0	12/14			
	CONS RD S13 CONSTRUCTION		ROADWAYS	0	37	12/14			
	CONS RD S14 CONSTRUCTION		ROADWAYS	5	0	12/14			
	CONS RD S20 CONSTRUCTION		ROADWAYS	0	302	12/14			
	CONS RD S21 CONSTRUCTION		ROADWAYS	34	0	12/14			
	CONS RD S22 CONSTRUCTION		ROADWAYS	0	32	12/14			
	CONS RD S23 CONSTRUCTION		ROADWAYS	4	0	12/14			
	CONS RD S29 CONSTRUCTION		ROADWAYS	0	158	12/14			
	CONS RD S30 CONSTRUCTION		ROADWAYS	18	0	12/14			
	CONS RD S31 CONSTRUCTION		ROADWAYS	0	17	12/14			
	CONS RD S32 CONSTRUCTION		ROADWAYS	2	0	12/14			
	CONS 002 CONSTRUCTION			631	5,752	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			222	1,998	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	04/15			
850 SANDHW25	Reconstruction of Beach 9th Street - Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		95	0	04/15			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy						DEVSCOPE	02/14	05/14
	DSGN 001 DESIGN			6	48	06/15			
	CONS 002 CONSTRUCTION			32	286	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			6	48	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		47	0	04/15			
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery								
	CNSP 005 CONSTRUCTION SUPERVISION			8	13	12/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.
 AVAILABLE BALANCE AS OF: 08/31/14 \$28,772,443.55 (CITY) \$77,269,395.14 (NON-CITY)
 CONTRACT LIABILITY: \$4,714,047.86 (CITY) \$1,487,161.71 (NON-CITY)
 ITD EXPENDITURES: \$78,285,985.90 (CITY) \$1,562,928.20 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	5,727	2,502	1,664		1,459	3,167	10,339	
APPROPRIATIONS (N)*	49,926	952			9,099	1,971	29,830	

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	87	410	*	25	*	*	*	*	*	*	937	1,459
FORCST(C)*	*	*	87	410	*	25	*	*	*	*	*	*	937	1,459
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	777	2,954	*	211	*	*	*	*	*	*	5,157	9,099
FORCST(N)*	*	*	777	2,954	*	211	*	*	*	*	*	*	5,157	9,099
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS										
CTGY	710 CONTINGENCY					48,201	9,000	06/15			
841 HWMSTRT	MULTI-MODAL #1 - 1996 STREET RECON										
CONS	007 CONSTRUCTION					0	900	06/16			
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)										
IFSP	009 IFA CONSTRUCTION SUPERVIS					532	0	06/15			
850 HWC988M2	AMBOY RD & ARDEN AVE									DEVSCOPE	03/08 05/08
CONS	RD 007 CONSTRUCTION				ROADWAYS	0	249	06/15			
CONS	RD 010 CONSTRUCTION				ROADWAYS	0	13	06/15			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI									DEVSCOPE	07/10 09/10
CONS	007 CONSTRUCTION					243	0	08/15			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	07/14			
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING									DEVSCOPE	06/12 09/12
CO#: EE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 HWPEDSF4	Multi-Site Pedestrian Safety									DEVSCOPE	07/11 09/11
CONS	803 CONSTRUCTION					1,436	0	06/17			
CNSP	SU 807 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	274	0	06/17			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE									DEVSCOPE	07/12 09/12
CONS	RD 002 CONSTRUCTION				ROADWAYS	0	60	06/17			
CONS	RD 003 CONSTRUCTION				ROADWAYS	602	0	06/17			
CNSP	SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	71	0	06/17			
CO#: DD	IFDS FD 601 IFA DESIGN				FINAL DESIGN	120	0	06/15			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	125	0	06/15			
850 HWR005B	TODT HILL ROAD CURVE REHAB,									DEVSCOPE	02/07 05/07
CONS	RD 002 CONSTRUCTION				ROADWAYS	16	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12 05/12
CONS 004	CONSTRUCTION	2,000	0	08/15		
CO#: B1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/15		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11 05/11
CONS 012	CONSTRUCTION	805	0	06/16		
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE				DEVSCOPE	06/11 09/11
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11 09/11
CO#: D2 IFDS	FD 601 IFA DESIGN	100	0	06/15		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/15		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East					
IFDS	FD 601 IFA DESIGN	150	0	06/15		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/15		
850 HWR00511	Travis Avenue Widening				DEVSCOPE	06/13 09/13
CONS 003	CONSTRUCTION	1,648	0	06/17		
IFDS	FD 601 IFA DESIGN	300	0	06/15		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
850 HWR100PAD	Hylan Blvd SBS Bus Pads					
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	134	0	06/15		
CONS 800	CONSTRUCTION	99	891	06/16		
CNSP	SU 801 CONSTRUCTION SUPERVISION	20	180	06/16		
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00 10/00
CONS	RD 014 CONSTRUCTION	0	20	06/24		
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS					
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	123	0	06/15		
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13 09/13
CONS	RR 006 CONSTRUCTION	0	2,293	10/14		
CONS	RR 011 CONSTRUCTION	0	661	10/14		
CNSP	SU 018 CONSTRUCTION SUPERVISION	407	0	10/14		
CONS	RR 023 CONSTRUCTION	3	0	10/14		
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI				DEVSCOPE	05/13 08/13
CONS	S01 CONSTRUCTION	0	706	09/14		
CNSP	SU S02 CONSTRUCTION SUPERVISION	0	71	09/14		
CONS	S05 CONSTRUCTION	79	0	09/14		
CNSP	SU S06 CONSTRUCTION SUPERVISION	8	0	09/14		
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy					
SVCS	001 SERVICES	100	900	06/15		
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy					
DSGN	001 DESIGN	443	1,772	06/15		
CONS	002 CONSTRUCTION	2,935	11,739	06/17		
CNSP	003 CONSTRUCTION SUPERVISION	443	1,772	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,000	100	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	04/15		
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy						
	DSGN 001 DESIGN		260	1,040	06/15		
	CONS 002 CONSTRUCTION		1,723	6,890	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		260	1,040	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	756	100	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	756	0	04/15		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE						DEVSCOPE 06/14 09/14
	CONS RD S31 CONSTRUCTION	ROADWAYS	0	31	12/14		
	CONS RD S32 CONSTRUCTION	ROADWAYS	4	0	12/14		
	CONS RD S33 CONSTRUCTION	ROADWAYS	0	21	12/14		
	CONS RD S34 CONSTRUCTION	ROADWAYS	3	0	12/14		
	CONS RD S37 CONSTRUCTION	ROADWAYS	0	159	12/14		
	CONS RD S38 CONSTRUCTION	ROADWAYS	18	0	12/14		
850 SANDHW28	Reconstruction of Huguenot - Hurricane Sandy						DEVSCOPE 04/14 12/14
	DSGN 001 DESIGN		14	118	06/15		
	CONS 002 CONSTRUCTION		80	713	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		14	118	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	04/15		
850 SANDHW29	Reconstruction of Midland Beach - Hurricane Sandy						DEVSCOPE 02/14 05/14
	DSGN 001 DESIGN		64	574	06/15		
	CONS 002 CONSTRUCTION		386	3,471	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		64	574	06/17		
850 SANDHW31	Reconstruction of Eltingville - Hurricane Sandy						DEVSCOPE 04/14 06/14
	DSGN 001 DESIGN		13	114	06/15		
	CONS 002 CONSTRUCTION		77	687	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		13	114	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	04/15		
850 SANDHW32	Reconstruction of Promenade Ave - Hurricane Sandy						DEVSCOPE 04/14 07/14
	DSGN 001 DESIGN		5	43	06/15		
	CONS 002 CONSTRUCTION		29	256	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		5	43	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	04/15		
850 SANDHW33	Reconstruction of Bayview Avenue - Hurricane Sandy						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	04/15		
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy						
	DSGN 001 DESIGN		38	334	06/15		
	CONS 002 CONSTRUCTION		225	2,019	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		38	334	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	330	100	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	0	05/15		

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BUDGET LINE: HW-1X		FMS #: 841 305	HIGHWAY REPAVING, BRONX																
AVAILABLE BALANCE AS OF: 08/31/14		\$23,827,562.38	(CITY)									\$10,311,547.71	(NON-CITY)						
CONTRACT LIABILITY:		\$36,578,365.86	(CITY)									\$19,191,130.35	(NON-CITY)						
ITD EXPENDITURES:		\$132,543,445.07	(CITY)									\$9,108,539.30	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	8,555	*	130	*		*		*	(C)*	7,410	*	27,977	*	144	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*	1,892	*	5,283	*	566	*		*	

MGN PROJECT		FY 2015										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END	
841 HWXP136B	Grand Concourse Phase 3														17,136	4,000	06/16				
	CONS 001 CONSTRUCTION																				
841 SANDHWX01	Vincent Ave and Randall Ave Bulkhead Rehab SANDY RECOVERY																		DEVSCOPE	06/14	09/14
	DSGN S01 DESIGN														2	16	06/15				
	CONS S02 CONSTRUCTION														12	102	06/17				
	CNSP S03 CONSTRUCTION SUPERVISION														2	16	06/17				
850 HWD105-03	LIBRARY LANE PROJECT																		DEVSCOPE	06/05	09/05
	CONS 002 CONSTRUCTION														0	100	06/16				
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV																		DEVSCOPE	02/08	05/08
	DSGN FD DC4 DESIGN														158	0	12/15				
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION														75	0	10/14				
CO#: 7	IFDS 601 IFA DESIGN														4	0	07/14				
850 HWPEDSF4	Multi-Site Pedestrian Safety																		DEVSCOPE	07/11	09/11
	CONS 014 CONSTRUCTION														62	0	06/17				
	CNSP SU 020 CONSTRUCTION SUPERVISION														68	0	06/17				
	CONS 800 CONSTRUCTION														0	448	06/17				
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF																		DEVSCOPE	06/12	09/12
	IFDS FD 601 IFA DESIGN														215	0	06/15				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS														215	0	06/15				
	CNSP SU 801 CONSTRUCTION SUPERVISION														523	0	12/14				
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ																		DEVSCOPE	03/12	05/12
CO#: B	CNSP SU 809 CONSTRUCTION SUPERVISION														249	0	11/14				
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)																				
	CONS RD 807 CONSTRUCTION														9	0	06/15				
850 HWXD203	BRONX ZOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX																		DEVSCOPE	11/08	10/09
	CONS RD 002 CONSTRUCTION														0	100	06/16				
	CONS RD 003 CONSTRUCTION														0	90	06/16				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 008 CONSTRUCTION		ROADWAYS	0	168	06/16		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	82	06/16		
850 HWXFPLZ	FORDHAM PLAZA						DEVSCOPE	07/10 09/10
CO#: C	CONS RD 028 CONSTRUCTION		ROADWAYS	48	0	09/15		
CO#: D1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/15		
	IFDS 606 IFA DESIGN			25	0	06/15		
850 HWXFPLZA	FORDHAM PLAZA PHASE A						DEVSCOPE	03/12 05/12
	CONS RD 006 CONSTRUCTION		ROADWAYS	161	0	06/15		
	CONS RD 014 CONSTRUCTION		ROADWAYS	1,046	0	09/14		
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,782	0	09/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	530	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	530	0	06/15		
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	07/06 10/06
CO#: C	CONS RD 011 CONSTRUCTION		ROADWAYS	465	0	08/14		
CO#: D	CONS RD 011 CONSTRUCTION		ROADWAYS	69	0	07/14		
CO#: E	CONS RD 011 CONSTRUCTION		ROADWAYS	11	0	09/14		
CO#: F	CONS RD 011 CONSTRUCTION		ROADWAYS	28	0	09/14		
CO#: G	CONS RD 011 CONSTRUCTION		ROADWAYS	127	0	11/14		
	CONS 015 CONSTRUCTION			0	743	12/15		
CO#: 6	IFDS 601 IFA DESIGN			5	0	06/15		
850 HWXP093B	RECON OF BOLLER AVE						DEVSCOPE	02/10 05/10
CO#: A	CONS RD 001 CONSTRUCTION		ROADWAYS	9	0	08/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	194	0	12/14		
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)						DEVSCOPE	06/07 09/07
CO#: A	CONS RD 002 CONSTRUCTION		ROADWAYS	50	0	10/14		
CO#: C	CONS RD 002 CONSTRUCTION		ROADWAYS	81	0	10/14		
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	748	0	10/14		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN		EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02 08/02
	CONS RD 003 CONSTRUCTION		ROADWAYS	9,326	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,309	0	06/16		
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD						DEVSCOPE	06/05 08/05
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	670	0	11/14		
CO#: E	DSGN TD 004 DESIGN		TOTAL DESIGN	51	0	09/14		
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	103	0	09/14		
CO#: D2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/15		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						DEVSCOPE	02/12 05/12
CO#: E	DSGN PD 006 DESIGN		PRELIMINARY DESIGN	223	0	08/14		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/15		
CO#: A	CNSP SU 802 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	421	0	10/14		
850 HW349FED2	Federal NHS Contract Resurfacing						DEVSCOPE	07/13 09/13
	CONS RR 007 CONSTRUCTION		CONTRACT RESURFACING OF R	0	1,456	10/14		
	CONS RR 012 CONSTRUCTION		CONTRACT RESURFACING OF R	0	420	10/14		
	CNSP SU 019 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	259	0	10/14		
	CONS RR 024 CONSTRUCTION		CONTRACT RESURFACING OF R	2	0	10/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	12/10	03/11
CO#: A	CONS RD 011 CONSTRUCTION	120	0	08/14			
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	35	0	08/14			

BUDGET LINE: HW-2K		FMS #: 841 788		RESURFACING OF STREETS, BROOKLYN													
AVAILABLE BALANCE AS OF: 08/31/14				\$14,646,763.62 (CITY)						\$11,942,359.85 (NON-CITY)							
CONTRACT LIABILITY:				\$6,954,460.46 (CITY)						\$698,400.99 (NON-CITY)							
ITD EXPENDITURES:				\$131,677,202.70 (CITY)						\$24,570,047.21 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	*		*		*		*		*	9,924	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	3,119	*	1,699	*		*		*
FY 2015																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*		1,799	*	451	*		*		*		*	7,674	*	9,924		
FORCST(C)*	*		1,799	*	451	*		*		*		*	7,674	*	9,924		
ACTUAL(C)*	*		1,013	*		*		*		*		*		*	1,013		
PLAN (N)*	*			*	3,119	*		*		*		*		*	3,119		
FORCST(N)*	*			*	3,119	*		*		*		*		*	3,119		
ACTUAL(N)*	*			*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	01/09	08/09
CO#: CC	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	180	0	06/15			
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	07/11	09/11
CONS RR 015	CONSTRUCTION	712	0	08/14			
CNSP SU 017	CONSTRUCTION SUPERVISION	72	0	08/14			
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	441	0	06/15			
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11	09/11
CONS RR 024	CONSTRUCTION	922	0	08/14			
CNSP SU 029	CONSTRUCTION SUPERVISION	93	0	08/14			
IFDS FD 602	IFA DESIGN	87	0	06/15			
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	87	0	06/15			
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	03/14	05/14
CONS RR 001	CONSTRUCTION	5,133	0	06/15			
CNSP SU 006	CONSTRUCTION SUPERVISION	514	0	06/15			
850 HW2CR15CW	CITYWIDE MILLING				DEVSCOPE	03/14	05/14
CONS RR 001	CONSTRUCTION	1,842	0	06/15			
CNSP SU 002	CONSTRUCTION SUPERVISION	185	0	06/15			
850 HW349FED	Citywide Resurfacing				DEVSCOPE	07/11	09/11
CONS RR 026	CONSTRUCTION	0	1,699	12/15			
CO#: DD	IFDS FD 601 IFA DESIGN	345	0	06/15			
CO#: D3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	345	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13 09/13
	CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	0	2,421	10/14	
	CONS RR 008 CONSTRUCTION	CONTRACT RESURFACING OF R	0	698	10/14	
	CONS RR 013 CONSTRUCTION	CONTRACT RESURFACING OF R	18	0	10/14	
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	10/14	
	CONS RR 020 CONSTRUCTION	CONTRACT RESURFACING OF R	3	0	10/14	

BUDGET LINE: HW-2M		FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN						
AVAILABLE BALANCE AS OF: 08/31/14		\$20,707,920.92	(CITY)	\$16,686,749.37 (NON-CITY)					
CONTRACT LIABILITY:		\$5,367,758.10	(CITY)	\$698,957.80 (NON-CITY)					
ITD EXPENDITURES:		\$63,667,564.97	(CITY)	\$20,611,385.63 (NON-CITY)					
ADOPTED (C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18	
APPROPRIATIONS (N)*	*	*	*	*	(C)*	5,200 *	86 *	7,808 *	7,810 *
					COMMITMENT PLAN (N)*	4,090 *	765 *	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	319 *	*	4,301 *	*	*	*	*	*	*	*	*	580 *	5,200
FORCST(C)*	*	319 *	*	4,301 *	*	*	*	*	*	*	*	*	580 *	5,200
ACTUAL(C)*	*	3,689 *	*	*	*	*	*	*	*	*	*	*	*	3,689
PLAN (N)*	*	*	*	4,090 *	*	*	*	*	*	*	*	*	*	4,090
FORCST(N)*	*	*	*	4,090 *	*	*	*	*	*	*	*	*	*	4,090
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
	CONS GE 019 CONSTRUCTION	GENERAL	7,808	0	06/17	
	CONS GE 020 CONSTRUCTION	GENERAL	7,810	0	06/18	
	CONS GE 021 CONSTRUCTION	GENERAL	7,810	0	06/19	
	CONS 030 CONSTRUCTION		7,810	0	06/20	
	CONS 031 CONSTRUCTION		7,810	0	06/21	
	CONS 039 CONSTRUCTION		7,966	0	06/22	
	CONS 040 CONSTRUCTION		8,126	0	06/23	
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	01/09 08/09
CO#: B2 IFDS FD 602 IFA DESIGN	FINAL DESIGN		25	0	06/15	
CO#: DD IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/15	
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/11 05/11
CO#: A	CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	28	0	08/14	
	CONS RR 022 CONSTRUCTION	CONTRACT RESURFACING OF R	86	0	12/15	
	CONS RR 024 CONSTRUCTION	CONTRACT RESURFACING OF R	0	367	12/15	
	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	398	12/15	
CO#: DD IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		432	0	06/15	
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11 09/11
	CONS RR 025 CONSTRUCTION	CONTRACT RESURFACING OF R	264	0	08/14	
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	08/14	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	11	0	06/15			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE	03/14	05/14
CO#: A	CONSP RR 002 CONSTRUCTION		CONTRACT RESURFACING OF R	3,372	0	10/14			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	338	0	10/14			
850 HW2CR15CW	CITYWIDE MILLING						DEVSCOPE	03/14	05/14
	CONSP RR 004 CONSTRUCTION		CONTRACT RESURFACING OF R	527	0	06/15			
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	53	0	06/15			
850 HW349FED2	Federal NHS Contract Resurfacing						DEVSCOPE	07/13	09/13
	CONSP RR 004 CONSTRUCTION		CONTRACT RESURFACING OF R	0	3,175	10/14			
	CONSP RR 009 CONSTRUCTION		CONTRACT RESURFACING OF R	0	915	10/14			
	CONSP RR 014 CONSTRUCTION		CONTRACT RESURFACING OF R	24	0	10/14			
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	563	0	10/14			
	CONSP RR 021 CONSTRUCTION		CONTRACT RESURFACING OF R	4	0	10/14			

BUDGET LINE: HW-2Q		FMS #: 841 790		RESURFACING OF STREETS, QUEENS													
AVAILABLE BALANCE AS OF: 08/31/14				\$1,366,732.03 (CITY)				\$16,874,330.12 (NON-CITY)									
CONTRACT LIABILITY:				\$9,961,510.53 (CITY)				\$1,802,201.85 (NON-CITY)									
ITD EXPENDITURES:				\$146,774,382.92 (CITY)				\$22,736,714.55 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	6,005	*	*	*	*	*	(C)*	6,160	*	130	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	1,539	*	700	*	*	*	*	*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	6,142	*	*	*	*	*	*	*	*	18	6,160
FORCST(C)*	*	*	*	6,142	*	*	*	*	*	*	*	*	18	6,160
ACTUAL(C)*	*	5,949	*	*	*	*	*	*	*	*	*	*	*	5,949
PLAN (N)*	*	*	*	1,377	*	*	*	*	*	*	*	*	162	1,539
FORCST(N)*	*	*	*	1,377	*	*	*	*	*	*	*	*	162	1,539
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HW2CR06	CITYWIDE MILLING								
CTGY	901 CONTINGENCY			2,000	3,000	06/15			
841 HW2CR16C	Citywide Milling - Queens								
CONS	001 CONSTRUCTION			1	0	06/16			
850 HW2CR11C	CITYWIDE MILLING - QUEENS						DEVSCOPE	02/10	05/10
CO#: CD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	117	0	06/15			
850 HW2CR11CW	CITYWIDE MILLING						DEVSCOPE	01/09	08/09
CO#: B5	IFDS FD 603 IFA DESIGN		FINAL DESIGN	207	0	06/15			
CO#: D1	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR12C	CITYWIDE MILLING - QUEENS CNSP SU 005 CONSTRUCTION SUPERVISION	129	0	12/15	DEVSCOPE	03/11	05/11
850 HW2CR13CW	CITYWIDE MILLING IFDS FD 604 IFA DESIGN	31	0	06/15	DEVSCOPE	07/11	09/11
850 HW2CR14C	CITYWIDE MILLING - QUEENS				DEVSCOPE	03/14	05/14
CO#: B	CONS RR 001 CONSTRUCTION	5,409	0	10/14			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	541	0	10/14			
	CONS RR 801 CONSTRUCTION	15	0	06/15			
	CONS RR 802 CONSTRUCTION	0	120	06/15			
	CONS RR 803 CONSTRUCTION	0	15	06/15			
	CNSP SU 804 CONSTRUCTION SUPERVISION	3	0	06/15			
	CNSP SU 805 CONSTRUCTION SUPERVISION	0	24	06/15			
	CNSP SU 806 CONSTRUCTION SUPERVISION	0	3	06/15			
850 HW349FED	Citywide Resurfacing CONS RR 027 CONSTRUCTION	0	700	12/15	DEVSCOPE	07/11	09/11
850 HW349FED2	Federal NHS Contract Resurfacing						
	CONS RR 005 CONSTRUCTION	0	1,069	10/14			
	CONS RR 010 CONSTRUCTION	0	308	10/14			
	CNSP SU 017 CONSTRUCTION SUPERVISION	190	0	10/14			
	CONS RR 022 CONSTRUCTION	2	0	10/14			

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/14 \$14,947,164.87 (CITY) \$5,817,375.71 (NON-CITY)

CONTRACT LIABILITY: \$3,397,538.22 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$58,880,085.68 (CITY) \$5,246,895.99 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					5,693			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	1,139	*	*	*	*	JAN	FEB	*	*	*	4,554	5,693
FORCST(C)*	*	1,139	*	*	*	*			*	*	*	4,554	5,693
ACTUAL(C)*	*	290	*	*	*	*			*	*	*	*	290
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CO#: B4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	529	0	06/15	DEVSCOPE	08/09	11/09
850 HW2CR11CW	CITYWIDE MILLING CO#: C CONS RR 004 CONSTRUCTION	296	0	08/14	DEVSCOPE	01/09	08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: F1 IFSP SU 609	IFA CONSTRUCTION SUPERVIS	55	0	06/15		
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	07/11 09/11
	CONSP RR 016 CONSTRUCTION	501	0	08/14		
	CNSP SU 018 CONSTRUCTION SUPERVISION	51	0	08/14		
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11 09/11
	CONSP RR 027 CONSTRUCTION	264	0	08/14		
	CNSP SU 032 CONSTRUCTION SUPERVISION	27	0	08/14		
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	03/14 05/14
	CONSP RR 003 CONSTRUCTION	3,612	0	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	362	0	06/15		
850 HW2CR15CW	CITYWIDE MILLING				DEVSCOPE	03/14 05/14
	CONSP RR 008 CONSTRUCTION	527	0	06/15		
	CNSP SU 016 CONSTRUCTION SUPERVISION	53	0	06/15		

BUDGET LINE: HW-2X	FMS #: 841 792	RESURFACING OF STREETS, THE BRONX		
AVAILABLE BALANCE AS OF: 08/31/14		\$8,212,654.62 (CITY)	\$8,752,928.73 (NON-CITY)	
CONTRACT LIABILITY:		\$6,011,850.02 (CITY)	\$963,034.96 (NON-CITY)	
ITD EXPENDITURES:		\$66,387,407.06 (CITY)	\$11,844,454.40 (NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*				(C)* 5,203
APPROPRIATIONS (N)*				(N)* 1,562

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		291		4,158								754	5,203
FORCST(C)*		291		4,158								754	5,203
ACTUAL(C)*		4,069											4,069
PLAN (N)*												1,562	1,562
FORCST(N)*												1,562	1,562
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
	CTGY 902 CONTINGENCY	4,000	3,000	06/15		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	01/09 08/09
CO#: B9 IFDS FD 605	IFA DESIGN	76	0	06/15		
CO#: D2 IFSP SU 610	IFA CONSTRUCTION SUPERVIS	51	0	06/15		
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/11 05/11
	CONSP RR 800 CONSTRUCTION	0	450	12/15		
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11 09/11
	CONSP RR 028 CONSTRUCTION	264	0	08/14		
	CNSP SU 033 CONSTRUCTION SUPERVISION	27	0	08/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN					
CO#: B	CONSP RR 001 CONSTRUCTION	3,780	0	10/14		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	378	0	10/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	57	0	06/15		
	CONSP RR 800 CONSTRUCTION	156	0	06/15		
	CONSP RR 801 CONSTRUCTION	0	1,244	06/15		
	CONSP RR 802 CONSTRUCTION	0	156	06/15		
	CNSP SU 803 CONSTRUCTION SUPERVISION	18	0	06/15		
	CNSP SU 804 CONSTRUCTION SUPERVISION	0	144	06/15		
	CNSP SU 805 CONSTRUCTION SUPERVISION	0	18	06/15		
850 HW2CR15CW	CITYWIDE MILLING					DEVSCOPE 03/14 05/14
	CONSP RR 010 CONSTRUCTION	527	0	06/15		
	CNSP SU 014 CONSTRUCTION SUPERVISION	53	0	06/15		
850 HW2CR16B	Citywide Milling - Bronx and Manhattan					
	CONS 001 CONSTRUCTION	1	0	06/16		

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES																			
AVAILABLE BALANCE AS OF: 08/31/14 \$51,929,642.62 (CITY) \$2,201,567.28 (NON-CITY)																			
CONTRACT LIABILITY: \$14,226,370.60 (CITY) \$663,679.64 (NON-CITY)																			
ITD EXPENDITURES: \$234,668,315.80 (CITY) \$1,394,393.34 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	33,745	*	8,000	*	5,000	*		(C)*	18,563	*	47,119	*	23,160	*	216	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
											(N)*	689	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				MAY	JUNE	FY 15	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,563 *	18,563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,563 *	18,563
ACTUAL(C)*	*	24	*	*	*	*	*	*	*	*	*	*	*	24
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	689 *	689
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	689 *	689
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ996	Harper Street Yard Bulkhead Renovation					DEVSCOPE 06/12 09/12
	CONS 001 CONSTRUCTION	10,833	0	06/15		
841 FACLUMP	LUMP SUM FOR FACILITIES					
	CTGY 016 CONTINGENCY	200,000	0	06/15		
	CTGY GE 017 CONTINGENCY	8,000	0	06/15		
	DSGN 044 DESIGN	216	0	06/18		
	DSGN 045 DESIGN	5,000	0	06/19		
	DSGN 098 DESIGN	5,000	0	06/20		
	DSGN 099 DESIGN	5,000	0	06/21		
	DSGN 100 DESIGN	5,100	0	06/22		
	DSGN 101 DESIGN	5,100	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCOINFAC CONS	COIN COLLECTION FACILITY REHABILITATION 002 CONSTRUCTION	6,523	0	06/17	DEVSCOPE	06/12	09/12
841 HWHARPERD CONS DSGN	RECONSTRUCTION OF HARPER STREET ASPHALT PLANT 002 CONSTRUCTION 003 DESIGN	26,955 209	0 0	06/16 06/15	DEVSCOPE	06/13	09/13
841 HWKF029 DSGN CONS	FLATLANDS YARD REHABILITATION 001 DESIGN 002 CONSTRUCTION	460 8,995	0 0	06/15 06/16	DEVSCOPE	05/13	08/13
841 HWKF2001 CONS DSGN	BROOKLYN ARMY TERMINAL CONSOLIDATION GE 001 CONSTRUCTION 002 DESIGN	3,000 125	0 0	06/17 06/16	DEVSCOPE	06/14	10/14
841 HWKF488R CONS DSGN	Hamilton Asphalt Plant Roof Replacement 001 CONSTRUCTION 002 DESIGN	502 225	0 0	06/17 06/16			
841 HWKF80SW CONS DSGN	Flatlands Yard Stormwater/Wastewater Containment 001 CONSTRUCTION 002 DESIGN	500 150	0 0	06/16 06/15			
841 HWQF031C CONS	Glendale Pre-Engineered Shed 002 CONSTRUCTION	250	0	06/15	DEVSCOPE	06/14	08/14
841 HWQF033 DSGN CONS	28-11 7th Floor Rehabilitation 001 DESIGN 002 CONSTRUCTION	212 3,135	0 0	06/16 06/17			
841 HWQF035 DSGN CONS	Queens Safety City 001 DESIGN 002 CONSTRUCTION	150 533	0 0	06/15 06/16	DEVSCOPE	05/03	08/03
841 HWQF037 CONS	CLOSE CIRCUIT TV FOR HARPER ST YARD 001 CONSTRUCTION	200	0	06/16	DEVSCOPE	08/08	12/08
841 HWQF057S CONS DSGN	Maspeth Sign Shop Renovation 001 CONSTRUCTION 002 DESIGN	5,000 310	0 0	06/17 06/16			
841 HWQF183C CONS DSGN	Idlewild Yard Reolcation 001 CONSTRUCTION 002 DESIGN	1,000 200	0 0	06/16 06/15			
841 HWQF2002V DSGN CONS	SYBILLA STREET FACILITY RENOVATION 001 DESIGN 002 CONSTRUCTION	151 4,898	0 0	06/15 06/16			
841 HWQF2004 CONS	Installation of Modular Buildings at 37th Avenue Yard 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	06/13	10/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements						
DSGN	001 DESIGN	96	0	06/16			
DSGN	002 DESIGN	205	0	06/16			
CONS	003 CONSTRUCTION	5,000	0	06/17			
841 HWR05R	Dubois Yard Roof						
CONS	001 CONSTRUCTION	500	0	06/15			
DSGN	002 DESIGN	200	0	06/15			
841 HWXF2000B	1400 Williamsbridge Road - Upgrades						
DSGN	001 DESIGN	175	0	06/15			
CONS	002 CONSTRUCTION	1,165	0	06/16			
841 SANDHWFAC	REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY						DEVSCOPE 06/14 10/14
CONS	005 CONSTRUCTION	6	50	06/15			
CONS	006 CONSTRUCTION	26	240	06/15			
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE						DEVSCOPE 05/12 08/12
CONS	001 CONSTRUCTION	223	0	06/15			
CO#: R2	CONS 001 CONSTRUCTION	3,121	0	06/15			
CO#: R2	DSGN 002 DESIGN	1	0	06/15			
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN						PROJSTRT 08/08 03/10
CO#: R1	CONS 003 CONSTRUCTION	233	0	06/15			
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT						CONSCOMP 06/99 06/12
CO#: DD	IFSP 021 IFA CONSTRUCTION SUPERVIS	600	0	06/15			
850 HWQF027C	HARPER STREET YARD RENOVATION						PROJSTRT 02/10 02/10
CO#: R4	DSGN 001 DESIGN	11	0	06/15			
CO#: R3	CONS 002 CONSTRUCTION	27	0	06/15			
CO#: 12	CONS 002 CONSTRUCTION	45	0	06/15			
CO#: 17	CONS 002 CONSTRUCTION	370	0	06/15			
850 HWQF030	Harper Street S&S and CAS-Admin bldng Upgrade						DEVSCOPE 06/12 09/12
CONS	001 CONSTRUCTION	1,700	0	06/16			
DSGN	002 DESIGN	300	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	170	0	06/15			
IFDS	004 IFA DESIGN	30	0	06/15			
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE						CONSCOMP 06/11 01/15
CO#: R1	DSGN 002 DESIGN	10	0	06/15			
CO#: R2	DSGN 002 DESIGN	50	0	06/15			
CONS	007 CONSTRUCTION	150	0	06/15			
CONS	008 CONSTRUCTION	169	0	06/15			
850 SANDFACLY	RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY						PROJSTRT 03/13 03/13
CONS	001 CONSTRUCTION	43	0	06/15			
CONS	002 CONSTRUCTION	0	396	06/15			
CO#: 12	SVCS 002 SERVICES	0	3	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	17	151	06/15			

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BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS															
AVAILABLE BALANCE AS OF: 08/31/14		\$35,312,969.07		(CITY)					\$2.12 (NON-CITY)										
CONTRACT LIABILITY:		\$797,437.05		(CITY)					\$.02- (NON-CITY)										
ITD EXPENDITURES:		\$48,989,292.00		(CITY)					\$1,475,191.90 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	50	*	25,708	*	3,640	*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A		LAND ACQUISITION, CITYWIDE						
	CO#: A	SITE AQ 004 SITE	50	0	06/15			
850 HD-153C2		EDGEMERE (PHASE C2)					DEVSCOPE 03/08	05/08
		SITE AQ 005 SITE	317	0	12/15			
850 HWC988M1		AMBOY RD & ANNADALE RD					DEVSCOPE 03/08	05/08
		SITE AQ 007 SITE	798	0	12/15			
		SITE AQ 020 SITE	31	0	12/15			
850 HWD105-03		LIBRARY LANE PROJECT					DEVSCOPE 06/05	09/05
		SITE AQ 008 SITE	420	0	12/15			
850 HWK1148		JEWEL STREET AREA					DEVSCOPE 05/03	08/03
		SITE AQ 011 SITE	1,000	0	06/16			
850 HWK1668		RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE 05/03	08/03
		SITE AQ 013 SITE	16	0	12/15			
850 HWK476B		NASSAU AVENUE					DEVSCOPE 05/04	08/04
		SITE AQ 025 SITE	632	0	12/15			
850 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE 07/04	09/04
		SITE AQ 008 SITE	1,500	0	12/15			
850 HWQ411B		94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
		SITE AQ 016 SITE	15,361	0	12/15			
850 HWQ662A		Springfield Gardens Residential Area, Queens Recons						
		SITE AQ 003 SITE	650	0	12/15			
		SITE AQ 012 SITE	1,083	0	12/15			
850 HWQ662B		Springfield Gardens						
		SITE AQ 003 SITE	650	0	12/15			
		SITE AQ 005 SITE	1,083	0	12/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE	125	0	12/15			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) SITE AQ 013 SITE	234	0	12/15	DEVSCOPE	02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) SITE AQ 009 SITE	447	0	12/15	DEVSCOPE	02/12	05/12
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	8	0	12/15	DEVSCOPE	06/03	08/03
	SITE AQ 013 SITE	69	0	12/15			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	500	0	06/16	DEVSCOPE	07/12	09/12
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE SITE AQ 022 SITE	3,640	0	12/16	DEVSCOPE	05/04	08/04
850 HWXP138	RECONSTR OF HOLLERS AVE ETC SITE AQ 018 SITE	1,452	0	06/24	DEVSCOPE	02/07	05/07
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II SITE AQ 011 SITE	784	0	12/15	DEVSCOPE	07/09	09/09

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.
 AVAILABLE BALANCE AS OF: 08/31/14 \$5,290,000.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,489,283.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,293,837.14 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	5,010	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,010	5,010
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,010	5,010
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	683	0	06/24			
	CONS RD 004 CONSTRUCTION	11,265	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	180	0	06/15		
	CONS RD 004 CONSTRUCTION	4,830	0	06/15		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	180	0	06/15		
CO#: D2 IFDS	011 IFA DESIGN	100	0	06/15		

BUDGET LINE: HW-200		FMS #: 841 354		SIDEWALK CONSTRUCTION				
AVAILABLE BALANCE AS OF: 08/31/14		\$92,980,878.90 (CITY)		\$45,592,172.11 (NON-CITY)				
CONTRACT LIABILITY:		\$111,644,006.28 (CITY)		\$8,280,625.77 (NON-CITY)				
ITD EXPENDITURES:		\$1,055,904,168.26 (CITY)		\$27,965,064.76 (NON-CITY)				
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	23,848 *	18,645 *	19,870 *	15,500 *	(C)* 37,501 *	53,966 *	21,655 *	15,500 *
APPROPRIATIONS (N)*			3,413 *	4,500 *	(N)* 9,419 *	13,792 *	21,139 *	4,500 *

		FY 2015											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	23 *	953 *	6,949 *	1,716 *	540 *	1,718 *	81 *					25,521 *	37,501
FORCST(C)*		607 *	7,166 *	2,072 *	553 *	1,718 *	81 *					25,304 *	37,501
ACTUAL(C)*		392 *											392
PLAN (N)*		24 *	4,508 *		227 *							4,660 *	9,419
FORCST(N)*		24 *	4,508 *		227 *							4,660 *	9,419
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction					
	CONS 018 CONSTRUCTION	44	0	06/15		
801 HWQ662G	Springfield Gardens Phase V				DEVSCOPE	06/14 08/14
	CONS 003 CONSTRUCTION	190	0	06/17		
	CONS 004 CONSTRUCTION	570	0	06/17		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/01 06/02
	CONS 034 CONSTRUCTION	101	0	09/14		
841 HWMMCURB	MULTI-MODAL #4 - 2005 CURB AND SIDEWALK				DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION	0	300	06/16		
	CONS 002 CONSTRUCTION	0	100	06/16		
841 HWMMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING				DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION	0	250	06/16		
	CONS 002 CONSTRUCTION	0	70	06/16		
	CONS 003 CONSTRUCTION	0	58	06/16		
	CONS 004 CONSTRUCTION	0	60	06/16		
	CONS 005 CONSTRUCTION	0	50	06/16		
	CONS 006 CONSTRUCTION	0	60	06/16		
	CONS 007 CONSTRUCTION	0	95	06/16		
	CONS 008 CONSTRUCTION	0	20	06/16		
	CONS 012 CONSTRUCTION	0	100	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 013 CONSTRUCTION			0	200	06/16		
841 HWMMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK						DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION			0	50	06/16		
	CONS 002 CONSTRUCTION			0	210	06/16		
841 HWMMPEN1	Multi-Modal #2 , 2000 - PEN						DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION			0	100	06/16		
	CONS 002 CONSTRUCTION			0	169	06/16		
	CONS 003 CONSTRUCTION			0	291	06/16		
	CONS 004 CONSTRUCTION			0	105	06/16		
841 HWMMPEN2	Multi-Modal #3 , 2003 - PEN						DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION			0	310	06/16		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						DEVSCOPE	06/13 09/13
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	1,101	06/17		
	CONS 004 CONSTRUCTION			0	5,113	06/17		
	CONS RA 005 CONSTRUCTION		PEDESTRIAN RAMPS	0	231	06/17		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						DEVSCOPE	06/14 09/14
	CONS WA 004 CONSTRUCTION		SIDEWALKS	0	2,512	06/17		
	CONS 005 CONSTRUCTION			0	5,571	06/17		
	CONS RA 006 CONSTRUCTION		PEDESTRIAN RAMPS	0	510	06/17		
	CONS TS 008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	753	06/17		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/14 09/14
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	100	06/17		
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	84	06/17		
841 HMMWTC11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/14 09/14
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	24	06/17		
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	36	06/17		
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/13 09/13
	CONS 004 CONSTRUCTION			0	75	06/17		
	CONS 005 CONSTRUCTION			0	100	06/17		
	CONS 007 CONSTRUCTION			0	94	06/17		
	CONS 008 CONSTRUCTION			0	310	06/17		
	CONS 009 CONSTRUCTION			0	25	06/17		
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)							
	CONS 011 CONSTRUCTION			15,500	4,500	06/16		
	CONS 012 CONSTRUCTION			15,500	4,500	06/17		
	CONS 013 CONSTRUCTION			15,500	4,500	06/18		
	CONS 014 CONSTRUCTION			20,000	4,500	06/19		
	CONS 016 CONSTRUCTION			19,400	4,500	06/20		
	CONS 017 CONSTRUCTION			20,000	4,500	06/21		
	CONS 020 CONSTRUCTION			20,400	0	06/23		
	CONS 021 CONSTRUCTION			20,808	0	06/23		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						DEVSCOPE	05/05 05/06
	CONS WA 010 CONSTRUCTION		SIDEWALKS	2,935	0	06/17		
	CONS RA 013 CONSTRUCTION		PEDESTRIAN RAMPS	675	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS WA 009 CONSTRUCTION	2,890	0	06/24			
850 CONISPH2A	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2A CONS RM 007 CONSTRUCTION	205	0	10/14	DEVSCOPE	07/12	09/12
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion CONS RM 006 CONSTRUCTION	27	0	10/14	PROJSTRT	09/14	09/14
	CONS WA 007 CONSTRUCTION	36	0	10/14			
850 GRANSTBID	FA - Grand Street BID Renewal Project CONS RM 010 CONSTRUCTION	92	0	08/14	DEVSCOPE	03/13	05/13
	CONS WA 011 CONSTRUCTION	218	0	08/14			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS RM 012 CONSTRUCTION	137	0	06/15	DEVSCOPE	04/09	06/09
850 HWCBLSTN1	Granite Block Replacement(SIM) CONS WA 001 CONSTRUCTION	0	4,200	06/16	DEVSCOPE	08/05	11/05
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RM 009 CONSTRUCTION	0	157	09/14	DEVSCOPE	02/11	05/11
	CONS RM 010 CONSTRUCTION	0	40	09/14			
	CONS WA 011 CONSTRUCTION	130	0	09/14			
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RM 019 CONSTRUCTION	66	0	08/15	DEVSCOPE	02/10	05/10
850 HWCSCH3G3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS RM 016 CONSTRUCTION	0	88	09/14	DEVSCOPE	02/12	11/14
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RM 009 CONSTRUCTION	0	45	06/15	DEVSCOPE	02/14	05/14
	CONS RM 010 CONSTRUCTION	0	77	06/15			
	CONS RM 011 CONSTRUCTION	0	38	06/15			
	CONS WA 012 CONSTRUCTION	10	0	06/15			
	CONS WA 013 CONSTRUCTION	43	0	06/15			
	CONS WA 014 CONSTRUCTION	41	0	06/15			
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE CNSP SU 003 CONSTRUCTION SUPERVISION	0	250	12/15	DEVSCOPE	08/10	11/10
	CO#: E1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
850 HWD105-03	LIBRARY LANE PROJECT CONS WA 003 CONSTRUCTION	0	800	06/16	DEVSCOPE	06/05	09/05
	CONS WA 005 CONSTRUCTION	0	580	06/16			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA CONS RM 015 CONSTRUCTION	220	0	06/16	DEVSCOPE	06/11	09/11
	CONS WA 016 CONSTRUCTION	210	0	06/16			
850 HWK1129	NOSTRAND AVE CO#: A CONS WA 009 CONSTRUCTION	167	0	09/14	DEVSCOPE	05/04	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
CO#: A	CONS RM 021 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3-	0	09/14		
CO#: A	CONS RM 028 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	25-	09/14		
CO#: A	CONS RM 029 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	3-	09/14		
	CONS RM 036 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	33	09/14		
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	404	0	06/24		
	CONS WA 019 CONSTRUCTION	SIDEWALKS	1,604	0	06/24		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)				DEVSCOPE	02/10	05/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS	393	0	06/24		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	06/24		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)				DEVSCOPE	07/08	10/08
	CONS WA 003 CONSTRUCTION	SIDEWALKS	1,446	0	06/24		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	564	0	06/24		
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	573	0	06/24		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	300	0	06/24		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	0	06/24		
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST				DEVSCOPE	07/10	09/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS	143	0	06/24		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	06/24		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	2,764	0	06/24		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	06/24		
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
	CONS 006 CONSTRUCTION		195	0	08/15		
	CONS WA 011 CONSTRUCTION	SIDEWALKS	805	0	08/15		
	CONS WA 012 CONSTRUCTION	SIDEWALKS	158	0	08/15		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	588	0	06/24		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/24		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION	SIDEWALKS	277	0	06/24		
	CONS WA 007 CONSTRUCTION	SIDEWALKS	303	0	06/24		
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	0	06/24		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/24		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	0	06/24		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	375	0	06/24		

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850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	35	0	10/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	59	0	10/14		
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,035	0	12/14		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	205	0	12/14		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/16		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	227	11/14		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/16		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	142	06/16		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	30	06/16		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	09/14		
850 HWM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	300	0	06/24		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/24		
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	216	06/16		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	12	06/16		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	616	0	06/16		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS 800 CONSTRUCTION		10	0	06/16		
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN				DEVSCOPE	05/14	08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,377	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	207	0	09/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/14		
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN				DEVSCOPE	05/14	08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,760	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0	09/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						
	DSGN TD 001 DESIGN	TOTAL DESIGN	500	0	10/14		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,807	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	271	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	09/14		
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS						DEVSCOPE	05/14 08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		2,154	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		323	0	09/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	09/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	09/14		
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS						DEVSCOPE	05/14 08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		1,894	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		284	0	09/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	09/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	09/14		
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI						DEVSCOPE	05/14 08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		2,151	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		323	0	09/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	09/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	09/14		
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI						DEVSCOPE	05/14 08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		2,798	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		420	0	09/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	09/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	09/14		
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn							
	DSGN TD 001 DESIGN	TOTAL DESIGN		639	0	10/14		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		3,305	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		497	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		640	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		640	0	06/15		
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn							
	DSGN 001 DESIGN			398	0	06/15		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		2,065	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		312	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		400	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/15		
850 HWP15QLA	Complex Ped Ramps - Landmarks - Queens							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	06/15		
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens							
	DSGN 001 DESIGN			318	0	06/15		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		1,652	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		320	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		320	0	06/15		
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island							
	DSGN TD 001 DESIGN	TOTAL DESIGN		323	0	06/15		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		1,666	0	06/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	323	0	08/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0	06/15			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan							
	DSGN 001 DESIGN		639	0	06/15			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3,305	0	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	497	0	06/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	320	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/15			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Bronx and Manhattan							
	DSGN TD 001 DESIGN	TOTAL DESIGN	318	0	09/14			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,892	0	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	674	0	06/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	320	0	08/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/15			
850 HWP2010CW	CITYWIDE PED RAMPS - CITYWIDE						DEVSCOPE 05/08	07/08
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	07/14			
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						DEVSCOPE 05/09	08/09
CO#: D	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	973	0	09/14			
850 HWP2011QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						DEVSCOPE 01/10	04/10
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	10/14			
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS						DEVSCOPE 07/11	09/11
CO#: A	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	08/14			
CO#: B	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	7	0	10/14			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/15			
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND						DEVSCOPE 07/11	09/11
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0	11/14			
850 HWP2013KC	CITYWIDE PED RAMPS - BROOKLYN							
	DSGN TD 001 DESIGN	TOTAL DESIGN	215	0	12/15			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	09/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	08/14			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN							
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,883	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	434	0	06/15			
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						DEVSCOPE 02/12	05/12
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	849	0	12/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	08/14			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN						DEVSCOPE 02/14	05/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,608	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/15			
CO#: E2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/15			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS WA 006 CONSTRUCTION	261	0	06/24	DEVSCOPE	05/03	08/03
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 005 CONSTRUCTION CONS WA 008 CONSTRUCTION	313 313	0 0	06/24 06/16	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 005 CONSTRUCTION CONS WA 008 CONSTRUCTION	65 145	0 0	06/15 06/15	DEVSCOPE	05/04	08/04
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION	800 640	0 0	06/24 06/24	DEVSCOPE	03/10	05/10
850 HWQ411B	94TH STREET, ETC , QUEENS CONS WA 025 CONSTRUCTION	92	0	08/14	DEVSCOPE	03/08	06/08
850 HWQ631B-2	ALMEDA AV - PHASE II CONS WA 006 CONSTRUCTION	30	0	06/24	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS WA 006 CONSTRUCTION	30	0	06/24	DEVSCOPE	03/11	06/11
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WA 009 CONSTRUCTION CONS PR 012 CONSTRUCTION	1,292 354	0 0	06/24 06/24	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS WA 007 CONSTRUCTION CONS WA 009 CONSTRUCTION	360 120	0 0	06/17 06/17	DEVSCOPE	08/03	11/03
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS RM 002 CONSTRUCTION CONS WA 003 CONSTRUCTION	14 22	0 0	12/15 12/15	DEVSCOPE	02/12	05/12
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS RM 005 CONSTRUCTION	18	0	11/14	DEVSCOPE	07/12	09/12
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	33 125	0 0	06/17 06/17	DEVSCOPE	07/12	09/12
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION CONS RM 010 CONSTRUCTION	1,277 379	0 0	06/24 06/24	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION	525 300	0 0	06/24 06/24	DEVSCOPE	05/04	08/04
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS WA 006 CONSTRUCTION	220	0	06/24	DEVSCOPE	05/04	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2012CW CO#: B	PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SIDEWALKS	40	0	08/14	DEVSCOPE	07/10	09/10
850 HWS2012K CO#: A	PRIOR NOTICE SIDEWALKS - BROOKLYN CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	0 262	24 0	08/14 06/15	DEVSCOPE	07/10	09/10
850 HWS2013K CNSP SU 005	PRIOR NOTICE SIDEWALKS - BROOKLYN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	12/14			
850 HWS2013M CO#: A	PRIOR NOTICE SIDEWALKS - MANHATTAN CONS WA 001 CONSTRUCTION SIDEWALKS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17 2	0 0	09/14 12/14			
850 HWS2013R CO#: A	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	356	0	08/14			
850 HWS2013X CNSP SU 005	PRIOR NOTICE SIDEWALKS - BRONX CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	12/14			
850 HWS2014CW	PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SIDEWALKS CONS WA 002 CONSTRUCTION SIDEWALKS CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,192 0 189 42 100	0 703 0 0 0	09/14 09/14 09/14 12/14 06/15	DEVSCOPE	05/13	08/13
850 HWS2014K CONS WA 002 CNSP SU 005 IFSP SU 602	PRIOR NOTICE SIDEWALKS - BROOKLYN CONSTRUCTION SIDEWALKS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 111 250	703 0 0	09/14 12/14 06/15	DEVSCOPE	02/13	05/13
850 HWS2014M CO#: A	PRIOR NOTICE SIDEWALKS - MANHATTAN CONS WA 002 CONSTRUCTION SIDEWALKS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 51 42 150	703 0 0 0	09/14 09/14 12/14 06/15	DEVSCOPE	02/13	05/13
850 HWS2014Q CONS WA 001 CONS WA 002 CONS RM 005 CNSP SU 006 IFSP SU 602	PRIOR NOTICE SIDEWALKS - QUEENS CONSTRUCTION SIDEWALKS CONSTRUCTION SIDEWALKS CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,286 0 347 19 230	0 703 0 0 0	09/14 09/14 09/14 12/14 06/15	DEVSCOPE	05/13	08/13
850 HWS2014R CONS WA 002 CNSP SU 005 IFSP SU 602	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONSTRUCTION SIDEWALKS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 8 100	703 0 0	09/14 12/14 06/15	DEVSCOPE	02/13	05/13
850 HWS2014X CONS WA 002 CNSP SU 005	PRIOR NOTICE SIDEWALKS - BRONX CONSTRUCTION SIDEWALKS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 62	703 0	09/14 12/14	DEVSCOPE	02/13	05/13

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/15	
850 HWS2015CW	PRIOR NOTICE SIDEWALKS - CITYWIDE				DEVSCOPE 02/14 05/14
CONS WA 001 CONSTRUCTION	SIDEWALKS	1,190	0	06/15	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	310	0	06/15	
CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	122	0	06/15	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	07/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/15	
850 HWS2015K	PRIOR NOTICE SIDEWALKS - BROOKLYN				DEVSCOPE 02/14 05/14
CONS WA 001 CONSTRUCTION	SIDEWALKS	3,230	0	06/15	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	770	0	06/15	
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	1,000	06/15	
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	214	0	06/15	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	423	0	07/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	423	0	06/15	
850 HWS2015M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE 02/14 05/14
CONS WA 001 CONSTRUCTION	SIDEWALKS	1,540	0	06/15	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/15	
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	1,000	06/15	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	254	0	07/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/15	
850 HWS2015Q	PRIOR NOTICE SIDEWALKS - QUEENS				DEVSCOPE 02/14 05/14
CONS WA 001 CONSTRUCTION	SIDEWALKS	3,230	0	06/15	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	770	0	06/15	
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	1,000	06/15	
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	250	0	06/15	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	423	0	07/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	423	0	06/15	
850 HWS2015R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE 02/14 05/14
CONS WA 001 CONSTRUCTION	SIDEWALKS	1,190	0	06/15	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	310	0	06/15	
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	500	06/15	
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	166	0	06/15	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	169	0	07/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/15	
850 HWS2015X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE 02/14 05/14
CONS WA 001 CONSTRUCTION	SIDEWALKS	1,960	0	06/15	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	540	0	06/15	
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	1,000	06/15	
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	181	0	06/15	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	296	0	07/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296	0	06/15	
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX				DEVSCOPE 11/08 10/09
CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	9	0	06/16	
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE 05/02 08/02
CONS WA 004 CONSTRUCTION	SIDEWALKS	600	0	06/16	

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,135	0	06/24		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	06/24		
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	0	06/24		
	CONS WA 019 CONSTRUCTION	SIDEWALKS	817	0	06/24		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/16		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/16		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09	06/09
CO#: A	CONS WA 012 CONSTRUCTION	SIDEWALKS	20	0	08/14		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
	CONS RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	81	0	01/15		
850 MED-625	WEST 14TH STREET				DEVSCOPE	02/12	05/12
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	108	0	09/14		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow				DEVSCOPE	08/13	11/13
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	75	0	12/14		
850 SECBRPQ08	Installation of New Catch Basins and Reconstruction				DEVSCOPE	04/13	07/13
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	08/14		
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12	05/12
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	11/14		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
CO#: B	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	50	0	12/14		
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,				DEVSCOPE	02/14	05/14
	CONS WA 007 CONSTRUCTION	SIDEWALKS	76	0	06/15		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	260	0	06/15		
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	11/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	137	0	11/14		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	53	0	12/14		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS				DEVSCOPE	01/11	03/11
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	64	0	06/15		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10	05/10
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	10/14		
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street				DEVSCOPE	07/13	10/13
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	68	0	11/14		
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..				DEVSCOPE	02/08	05/08
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	81	0	11/14		

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
	CONS WA 011 CONSTRUCTION	49	0	06/15			
	CONS RM 012 CONSTRUCTION	107	0	06/15			
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD				DEVSCOPE	02/11	05/11
CO#: A	CONS RM 005 CONSTRUCTION	23	0	07/14			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12	05/12
	CONS RM 004 CONSTRUCTION	13	0	08/14			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09	05/09
CO#: A	CONS RM 008 CONSTRUCTION	27	0	10/14			
850 SER200220	New storm sewer and replacement and extension of Water Main				DEVSCOPE	06/13	09/13
	CONS RM 011 CONSTRUCTION	21	0	10/14			
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV				DEVSCOPE	07/12	09/12
	CONS RM 003 CONSTRUCTION	38	0	11/14			

BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS				
AVAILABLE BALANCE AS OF: 08/31/14		\$9,830,552.26 (CITY)		\$3,278,463.82 (NON-CITY)				
CONTRACT LIABILITY:		\$1,561,692.55 (CITY)		\$1,352,002.83 (NON-CITY)				
ITD EXPENDITURES:		\$25,476,373.28 (CITY)		\$223,645.17 (NON-CITY)				
ADOPTED (C)*	FY 15 *	FY 16 *	FY 17 *	FY 18 *	FY 15 *	FY 16 *	FY 17 *	FY 18 *
APPROPRIATIONS (N)*	*	*	*	*	6,440 *	6,313 *	2,554 *	*
					COMMITMENT PLAN			
					1,687 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	900 *	*	3,509 *	172 *	1,859 *	*	*	*	*	*	*	*	6,440
FORCST(C)*	900 *	*	3,509 *	172 *	1,859 *	*	*	*	*	*	*	*	6,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	1,687 *	*	*	*	*	*	*	*	*	*	1,687
FORCST(N)*	*	*	1,687 *	*	*	*	*	*	*	*	*	*	1,687
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP04	STEP STREET REHABILITATION				DEVSCOPE	05/12	08/12
	CONS 011 CONSTRUCTION	1,122	0	06/17			
841 HWXS611	RECONSTRUCTION OF STEP STREET AT WEST 231ST ST.						
	CONS 001 CONSTRUCTION	1,954	0	06/16			
841 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE						
	CONS 001 CONSTRUCTION	1,954	0	06/16			
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST				DEVSCOPE	06/10	08/10
	CONS RD 008 CONSTRUCTION	1,859	0	11/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXS311V1	CLIFFORD PLACE STEP STREET					
	CONS RD 002 CONSTRUCTION	ROADWAYS 297	0	09/14		
	CONS RD 004 CONSTRUCTION	ROADWAYS 0	1,012	09/14		
	CONS RD 005 CONSTRUCTION	ROADWAYS 0	675	09/14		
	CONS RD 006 CONSTRUCTION	ROADWAYS 1,376	0	09/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 928	0	09/14		
CO#: EE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/15		
850 HWXS411	West 229th St Step Street					
	CONS 001 CONSTRUCTION	2,091	0	06/16		
	DSGN 002 DESIGN	900	0	07/14		
	CNSP 003 CONSTRUCTION SUPERVISION	314	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/15		
850 HWXS511	West Tremont Ave Step Street					
	DSGN 001 DESIGN	908	0	09/14		
	CONS 002 CONSTRUCTION	1,247	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	185	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 125	0	07/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 125	0	06/17		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)					DEVSCOPE 07/03 09/03
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS 172	0	10/14		

BUDGET LINE: HW-293 FMS #: 841 545 PAVING, GRADING, ETC. FOR MOSHOLU PARKWAY, ETC.

AVAILABLE BALANCE AS OF: 08/31/14 \$965,999.55 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,790,281.45 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	966	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX293A	MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09)					DEVSCOPE 05/04 08/04
IFSP	002 IFA CONSTRUCTION SUPERVIS	966	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.
 AVAILABLE BALANCE AS OF: 08/31/14 \$2,803,000.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,407.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,119,821.04 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					(C)*	2,803		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD						
DSGN	014 DESIGN	2,803	0	06/16			

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$22,310,989.33 (CITY) \$1,690,001.29 (NON-CITY)
 CONTRACT LIABILITY: \$5,507,718.37 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$44,858,643.76 (CITY) \$329,047.72 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					(C)*	9,952		
APPROPRIATIONS (N)*	1,227				COMMITMENT PLAN (N)*			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	798	*	*	5	*	*	*	1,000	*	8,149	9,952
FORCST(C)*	*	*	798	*	*	5	*	*	*	1,000	*	8,149	9,952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWCESA08A	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS	002 SERVICES	1	0	06/15			
841 HWCESA08B	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS	002 SERVICES	1	0	06/15			
841 HWCESA10A	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS NV	001 SERVICES SPECIAL TECHNICAL INVESTI	1	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS NV 001 SERVICES						
				06/15			
841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS NV 001 SERVICES						
				06/15			
850 BC-10WW	SERVICE CONTRACT FOR BORINGS						
CO#: 01 SVCS	005 SERVICES	198	0	09/14			
CO#: 02 SVCS	005 SERVICES	2	0	06/15			
CO#: 01 SVCS	007 SERVICES	300	0	06/16			
850 BC-10XX	SERVICE CONTRACT FOR BORINGS						
SVCS	006 SERVICES	600	0	09/14			
SVCS	008 SERVICES	400	0	06/16			
850 HWARCCW01	ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS-CITYWIDE CONS GE 001 CONSTRUCTION						
				12/14			
850 HWCARRC01	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN DSGN PD 001 DESIGN						
				12/14			
850 HWCDD101E	MATERIAL TESTING AND EVALUATION						
SVCS	007 SERVICES	50	0	06/15			
SVCS	009 SERVICES	611	0	06/15			
850 HWCDD101F	MATERIAL TESTING AND EVALUATION						
SVCS	001 SERVICES	1,000	0	04/15			
SVCS	004 SERVICES	100	0	06/15			
SVCS	005 SERVICES	610	0	06/15			
850 HWCTSRC02	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE DSGN PD 001 DESIGN						
				12/14			
850 HWDRCW02	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION						
				12/14			
850 HWDRCW03	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION						
				12/14			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum SVCS 012 SERVICES						
		1,000	0	06/15			
850 PW311STLS	Structures, Topographical Lump Sum SVCS 010 SERVICES						
		2,250	0	06/15			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CTGY	004 CONTINGENCY	334	0	06/15			
SVCS	008 SERVICES	167	0	06/15			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CTGY	004 CONTINGENCY	334	0	06/15			
SVCS	008 SERVICES	167	0	06/15			
SVCS	11 SERVICES	366	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 011 SERVICES	1,000	0	06/15		
850 SER-SURV8 CTGY	SURVEYS FOR SEWERS IN STATEN ISLAND 004 CONTINGENCY	33	0	06/15		
850 SEX-SURV4 CO#: A1 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	366	0	06/15		
CTGY	004 CONTINGENCY	334	0	06/15		
SVCS	008 SERVICES	167	0	06/15		
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/15		
IFOT	06 IFA OTHER TECHNICAL SERVI	33	0	06/15		
850 VAULTSURV CO#: A SVCS	Vault Surveys Citywide 002 SERVICES	192	0	06/15		
CTGY	004 CONTINGENCY	500	0	06/15		
CO#: C SVCS	008 SERVICES	262	0	06/15		
SVCS	009 SERVICES	500	0	06/15		

BUDGET LINE: HW-349	FMS #: 841 385	REPAVING & RESURFACING STREETS- INHOUSE FORCES		
AVAILABLE BALANCE AS OF: 08/31/14	\$176,828,382.83	(CITY)	\$83,740,840.43	(NON-CITY)
CONTRACT LIABILITY:	\$8,032,041.20	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$2,031,295,007.97	(CITY)	\$99,266,659.57	(NON-CITY)
* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *
* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *
* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *
* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	91,063 *	115,258 *	112,241 *	117,997 *
APPROPRIATIONS (N)*				19,554 *

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	149,340 *	149,340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	149,323 *	149,323
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	19,554 *	19,554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	19,385 *	19,385
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWC349M03	MANHOLE RINGS				DEVSCOPE 05/13	08/13
CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/16	
CONS SF 011	CONSTRUCTION	RESURFACING OF ROADS/STRE	331	0	06/15	
CONS SF 012	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17	
CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/18	
CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/23	
841 HMMRESUR CONS	MULTI-MODAL #1 - 1996 005 CONSTRUCTION	RESURFACING	0	206	06/15	DEVSCOPE 06/12 09/12

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION			0	50	06/15		
841 HWRAP07	RAP HAULING						DEVSCOPE 06/12	09/12
	CONS 009 CONSTRUCTION			12,982	0	06/15		
	CONS 014 CONSTRUCTION			6,424	0	06/16		
	CONS 015 CONSTRUCTION			6,424	0	06/17		
	CONS 017 CONSTRUCTION			6,424	0	06/18		
	CONS 018 CONSTRUCTION			6,424	0	06/19		
	CONS 019 CONSTRUCTION			6,424	0	06/20		
	CONS 020 CONSTRUCTION			6,424	0	06/21		
	CONS 021 CONSTRUCTION			6,552	0	06/22		
	CONS 022 CONSTRUCTION			6,684	0	06/23		
841 HW2CR06	CITYWIDE MILLING							
	CTGY 900 CONTINGENCY			43,000	3,000	06/15		
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT							
	CONS SF 019 CONSTRUCTION	RESURFACING OF ROADS/STRE		30,765	0	06/15		
	CONS SF 020 CONSTRUCTION	RESURFACING OF ROADS/STRE		31,132	0	06/16		
	CONS SF 021 CONSTRUCTION	RESURFACING OF ROADS/STRE		31,133	0	06/17		
	CONS SF 026 CONSTRUCTION	RESURFACING OF ROADS/STRE		31,133	0	06/18		
	CONS SF 027 CONSTRUCTION	RESURFACING OF ROADS/STRE		31,133	0	06/19		
	CTGY 041 CONTINGENCY			152,176	13,278	06/15		
	CONS 048 CONSTRUCTION			30,373	0	06/15		
	CONS 049 CONSTRUCTION			1,093	0	06/16		
	CONS 050 CONSTRUCTION			1,093	0	06/17		
	CONS 051 CONSTRUCTION			1,093	0	06/18		
	CONS 052 CONSTRUCTION			1,093	0	06/19		
	CONS 059 CONSTRUCTION			50	0	06/15		
	CONS 060 CONSTRUCTION			50	0	06/16		
	CONS 061 CONSTRUCTION			50	0	06/17		
	CONS 062 CONSTRUCTION			50	0	06/18		
	CONS 063 CONSTRUCTION			50	0	06/19		
	CONS 072 CONSTRUCTION			1,136	0	06/20		
	CONS 073 CONSTRUCTION			1,137	0	06/21		
	CONS 074 CONSTRUCTION			30,026	0	06/20		
	CONS 075 CONSTRUCTION			30,003	0	06/21		
	CONS 076 CONSTRUCTION			1,114	0	06/20		
	CONS 077 CONSTRUCTION			1,135	0	06/21		
	CONS 084 CONSTRUCTION			32,921	0	06/22		
	CONS 085 CONSTRUCTION			33,579	0	06/23		
	CONS 093 CONSTRUCTION			70	316	06/15		
	CONS 094 CONSTRUCTION			494	0	06/15		
841 HW34907	IN-HOUSE RESURFACING - CREWS						DEVSCOPE 06/13	09/13
	CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE		66,624	0	06/15		
	CONS SF 026 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/15		
	CONS SF 028 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,074	0	06/15		
	CONS SF 044 CONSTRUCTION	RESURFACING OF ROADS/STRE		74,509	0	06/16		
	CONS SF 045 CONSTRUCTION	RESURFACING OF ROADS/STRE		73,041	0	06/17		
	CONS SF 051 CONSTRUCTION	RESURFACING OF ROADS/STRE		78,797	0	06/18		
	CONS SF 052 CONSTRUCTION	RESURFACING OF ROADS/STRE		78,797	0	06/19		
	CONS 057 CONSTRUCTION			78,797	0	06/20		
	CONS 058 CONSTRUCTION			78,797	0	06/21		

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 063	CONSTRUCTION		1,380	0	06/15			
	CONS 064	CONSTRUCTION		1,380	0	06/16			
	CONS 067	CONSTRUCTION		170	0	06/15			
	CONS 068	CONSTRUCTION		170	0	06/16			
	CONS 078	CONSTRUCTION		80,373	0	06/22			
	CONS 079	CONSTRUCTION		81,980	0	06/23			
841 SAND-RING	Citywide Manhole Rings - Hurricane Sandy Recovery							DEVSCOPE	06/13 09/13
	CONS S01	CONSTRUCTION		18	102	06/15			
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery							DEVSCOPE	06/13 09/13
	CONS S01	CONSTRUCTION		4,555	15,589	06/15			
	CONS S04	CONSTRUCTION		0	3,291	06/15			
	CONS S05	CONSTRUCTION		365	0	06/15			

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.																			
AVAILABLE BALANCE AS OF: 08/31/14 \$16,094,286.22 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,468,440.24 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,008,075.49 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,612	*	6,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2015										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	967	*	*	3,752	*	549	*	*	*	*	*	*	344	*	5,612
FORCST(C)*	*	967	*	*	3,752	*	549	*	*	*	*	*	*	344	*	5,612
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ411B	94TH STREET, ETC , QUEENS							DEVSCOPE	03/08 06/08
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,752	0	10/14			
	CONS RD 017	CONSTRUCTION	ROADWAYS	178	0	08/14			
CO#: DD	IFSP SU 019	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/15			
	CNSP SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	789	0	08/14			
	CONS RD 034	CONSTRUCTION	ROADWAYS	549	0	12/14			
	CONS RD 036	CONSTRUCTION	ROADWAYS	6,000	0	12/15			
	CNSP SU 037	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	344	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-476 FMS #: 841 30D RECNSTRUCTION OF NASSAU AVE. AREA PROJECT																			
AVAILABLE BALANCE AS OF: 08/31/14 \$4,566,000.23 (CITY) \$1,443,225.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,749,833.57 (CITY) \$1,443,225.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,975,483.27 (CITY) \$1,443,225.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	55	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	55	*	*	*	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	55	*	*	*	*	*	*	*	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK476C		MONITOR ST - GREENPOINT AV TO NORMAN ST					DEVSCOPE 07/10	09/10
		DSGN PD 001 DESIGN	55	0	11/14			
		CONS RD 002 CONSTRUCTION	4,409	0	06/24			
		CNSP SU 006 CONSTRUCTION SUPERVISION	470	0	06/24			
		CONS RD 008 CONSTRUCTION	0	200	06/24			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	440	0	07/14			

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN																			
AVAILABLE BALANCE AS OF: 08/31/14 \$937,992.72 (CITY) \$1,167.00 (NON-CITY)																			
CONTRACT LIABILITY: \$523,219.58 (CITY) \$1,167.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,568,471.87 (CITY) \$1,167.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,167	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	38	*	*	*	*	*	*	*	*	*	1,129	1,167
FORCST(C)*	*	*	38	*	*	*	*	*	*	*	*	*	1,129	1,167
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE 05/05	08/05
	CO#: A	DSGN FD 001 DESIGN	1,129	0	06/15			
	CO#: B	DSGN FD 001 DESIGN	38	0	08/14			
		CONS RD 002 CONSTRUCTION	7,472	0	06/24			
		CNSP SU 003 CONSTRUCTION SUPERVISION	1,748	0	06/24			

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BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS														
AVAILABLE BALANCE AS OF: 08/31/14				\$196,191.98		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$3,818,665.96		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$22,303,951.46		(CITY)				\$.00		(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	41	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-1	ALMEDA AVENUE - PHASE I	CO#: B CNSP SU 001 CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	41	0	08/14	DEVSCOPE	05/05	08/05
850 HWQ631B-2	ALMEDA AV - PHASE II	CONS RD 003 CONSTRUCTION						
		CNSP SU 007 CONSTRUCTION SUPERVISION	6,836	0	06/24	DEVSCOPE	03/08	06/08
		ROADWAYS	750	0	06/24			
850 HWQ631B-3	ALMEDA AV - PHASE III	CONS RD 003 CONSTRUCTION						
		CNSP SU 007 CONSTRUCTION SUPERVISION	6,836	0	06/24	DEVSCOPE	03/11	06/11
		ROADWAYS	750	0	06/24			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-637	FMS #: 841 712	RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BROOKLYN													
AVAILABLE BALANCE AS OF: 08/31/14		\$224,999.59	(CITY)											\$0.87	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,099,480.78	(CITY)											\$2,393,128.29	(NON-CITY)
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *							
ADOPTED (C)*	225								(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

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

MGN PROJECT															
AGY ID NO	DESCRIPTION														
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)														
IFSP	005 IFA CONSTRUCTION SUPERVIS	225							0	06/15				DEVSCOPE 05/05	08/05

BUDGET LINE: HW-639	FMS #: 841 713	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN													
AVAILABLE BALANCE AS OF: 08/31/14		\$15,154,362.31	(CITY)											\$8,935,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,552,975.56	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,431,406.13	(CITY)											\$400,000.00	(NON-CITY)
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *							
ADOPTED (C)*									(C)*					8,394	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					2,995	*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION														
850 HWK639W	RECON: TILLARY STREET														
	CONS GE 005 CONSTRUCTION	GENERAL							4,032	0	08/15			DEVSCOPE 03/12	05/12
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF							231	0	08/15				
	CONS RD 010 CONSTRUCTION	ROADWAYS							4,131	0	08/15				
CO#: DD	IFDS 016 IFA DESIGN								100	0	06/15				
	CONS RD 020 CONSTRUCTION	ROADWAYS							0	1,600	08/15				
	CONS RD 021 CONSTRUCTION	ROADWAYS							0	1,395	08/15				
	CONS GE 023 CONSTRUCTION	GENERAL							6,000	0	06/24				

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BUDGET LINE: HW-647		FMS #: 841 743		REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX															
AVAILABLE BALANCE AS OF: 08/31/14				\$78,837.44		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$742,171.73		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$42,050,628.69		(CITY)				\$0.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	49	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	49	*	*	*	*	*	*	*	*	49
FORCST	(C)*	*	*	*	49	*	*	*	*	*	*	*	*	49
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX647B		RECONSTRUCTION OF PAULDING AVENUE - PHASE II					DEVSCOPE 07/09	09/09
	CO#:	D CONS RD 003 CONSTRUCTION	49	0	10/14			

BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 08/31/14				\$5,983,506.54		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$2,159,612.59		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$38,381,881.87		(CITY)				\$0.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,738	*		*	418	*		*		(C)*	5,165	*		*	418	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,165	5,165
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,165	5,165
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 607 CONSTRUCTION	2,822	0	06/15	DSGN	03/11	03/11
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 007 CONSTRUCTION	1,343	0	06/15			
801 HWQ662G	CONS	Springfield Gardens Phase V 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/14	08/14
	CONS	002 CONSTRUCTION	418	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ662F IFSP	Springfield Gardens Phase V 009 IFA CONSTRUCTION SUPERVIS	760	0	06/15			

BUDGET LINE: HW-665		FMS #: 841 30G	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN																	
AVAILABLE BALANCE AS OF: 08/31/14		\$262,999.93	(CITY)										\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$95,946.07	(CITY)										\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*	235	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK665 IFSP	E-8TH STREET 015 IFA CONSTRUCTION SUPERVIS	263	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 08/31/14 \$1,744,655.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$427,443.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,005,861.39 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		13,290			685		15,000	
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	685	*	*	*	*	*	*	*	*	685
FORCST(C)*	*	*	*	*	685	*	*	*	*	*	*	*	*	685
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR669C RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04 08/04
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/24	
CONS RD 004 CONSTRUCTION	ROADWAYS	7,782	0	06/24	
DSGN TD 008 DESIGN	TOTAL DESIGN	685	0	11/14	
CONS RD 014 CONSTRUCTION	ROADWAYS	15,000	0	06/17	

BUDGET LINE: HW-675 FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX

AVAILABLE BALANCE AS OF: 08/31/14 \$11,000.41 (CITY) \$4.79 (NON-CITY)
 CONTRACT LIABILITY: \$5,235.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,601,584.48 (CITY) \$3,359,862.21 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					11			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	11
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	11
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX641 FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82				DEVSCOPE	06/08 06/09
CNSP SU 039 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/15	

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.
 AVAILABLE BALANCE AS OF: 08/31/14 \$521,192.40 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,515,219.22 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,010,869.35 (CITY) \$0.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										246							
APPROPRIATIONS (N)*										246							

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*		*		246		*		*		*		*		*		*		*		*		*		*		*	246
FORCST(C)*		*		246		*		*		*		*		*		*		*		*		*		*		*	246
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700A	COLUMBIA STREET						
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	120	0	08/14			
CO#: Z	CONS RD 007 CONSTRUCTION	63	0	08/14			
CO#: Z5	CONS RD 007 CONSTRUCTION	63	0	08/14			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						
	CONS RD 002 CONSTRUCTION	8,719	0	06/24			
	CNSP SU 003 CONSTRUCTION SUPERVISION	872	0	06/24			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY																		
AVAILABLE BALANCE AS OF: 08/31/14 \$22,044,975.93 (CITY) \$1,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,312,284.62 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$22,886,530.85 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*											635		16,089					
APPROPRIATIONS (N)*													1,000					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710		PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS						
	CO#: F	DSGN FD 001 DESIGN	635	0	10/14			DEVSCOPE 07/00 09/00
850 HWX710A		PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
		CNSP SU 011 CONSTRUCTION SUPERVISION	740	0	06/16			
		CONS RD 015 CONSTRUCTION	257	0	06/16			
		CONS RD 020 CONSTRUCTION	15,092	0	06/16			
		CONS RD 021 CONSTRUCTION	0	1,000	06/16			
	CO#: EE	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	25	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-715		FMS #: 841 31J		RECONSTRUCTION OF VANDERBILT AVENUE.											
AVAILABLE BALANCE AS OF: 08/31/14				\$822,999.94		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$179,464.06		(CITY)						\$.00		(NON-CITY)	
* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		823 *													
APPROPRIATIONS (N)*		* *		* *		* *		* *		* *		* *		* *	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE							
IFSP	011 IFA CONSTRUCTION SUPERVIS			766	0	06/15		
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS							
IFSP	012 IFA CONSTRUCTION SUPERVIS			57	0	06/15		

BUDGET LINE: HW-724		FMS #: 841 31R		RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS											
AVAILABLE BALANCE AS OF: 08/31/14				\$2,926,064.91		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,496,287.22		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$17,875,274.68		(CITY)						\$.00		(NON-CITY)	
* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		* 4,094 *													
APPROPRIATIONS (N)*		* *		* *		* *		* *		* *		* *		* *	

														FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15											
PLAN (C)*		*	*	*	*	720	*	*	*	*	*	*	*	720											
FORCST(C)*		*	*	*	*	720	*	*	*	*	*	*	*	720											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE							DEVSCOPE 08/03 11/03
CNSP SU 003	CONSTRUCTION SUPERVISION			430	0	06/17		
CONS RD 004	CONSTRUCTION			6,280	0	06/17		
DSGN PD 010	DESIGN			591	0	11/14		
DSGN SY 021	DESIGN			129	0	11/14		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-732		FMS #: 841 31Z		FIFTH AVENUE, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/14				\$148,711.45 (CITY)						\$549,170.92 (NON-CITY)									
CONTRACT LIABILITY:				\$1,395,338.52 (CITY)						\$549,170.92 (NON-CITY)									
ITD EXPENDITURES:				\$22,137,183.43 (CITY)						\$549,170.92 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET												DEVSCOPE	05/05 08/05
	CNSP SU 002 CONSTRUCTION SUPERVISION									1,400	0	06/24		
	CONS RD 004 CONSTRUCTION									7,000	0	06/24		
CO#: DD	IFDS FD 603 IFA DESIGN									50	0	06/15		

BUDGET LINE: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)															
AVAILABLE BALANCE AS OF: 08/31/14				\$400,000.61 (CITY)						\$4,420,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$159,414.16 (CITY)						\$378,528.39 (NON-CITY)									
ITD EXPENDITURES:				\$582,125.23 (CITY)						\$201,471.61 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	4,420	*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWK779W	EMPIRE BOULEVARD														
	CONS RD 008 CONSTRUCTION										0	4,420	06/16		
CO#: 02	IFSP SU 013 IFA CONSTRUCTION SUPERVIS										200	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-780 FMS #: 841 32L CHATHAM SQUARE, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$1,200,000.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,122,029.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,863,664.28 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2030B		CHATHAM SQUARE - PHASE II				DEVSCOPE 02/09	05/09	
	CO#:	DD IFDS FD 601 IFA DESIGN	500	0	06/15			
	CO#:	D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
		FINAL DESIGN						
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 08/31/14 \$731,000.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,435,366.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,699,589.82 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	101	*	317	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	101	*	*	*	*	*	101
FORCST(C)*	*	*	*	*	*	*	101	*	*	*	*	*	101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B1		SUTTER AVE, ETC - PHASE III (B1)				DEVSCOPE 01/05	04/05	
	CO#:	DD IFSP SU 002 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
		IN-HOUSE SUPERVISION OF C						
850 HWQ787B2		SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE 02/09	05/09	
	CO#:	CNSP SU 007 CONSTRUCTION SUPERVISION	101	0	01/15			
		CONSULTANT SUPERVISION OF						
850 HWQ787B3		SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE 02/12	05/12	
	CO#:	CONS RD 001 CONSTRUCTION	317	0	12/15			
	CO#:	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	132	0	06/15			
		ROADWAYS						
		IN-HOUSE SUPERVISION OF C						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS																	
AVAILABLE BALANCE AS OF: 08/31/14 \$2,223,500.36 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$224,950.64 (CITY) \$.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*		*	2,000	*		*		*
APPROPRIATIONS (N)*		*		*	1,920	*		*	COMMITMENT PLAN (N)*		*		*	1,920	*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						
	DSGN FD 012 DESIGN	2,000	0	06/16			
	CONS 014 CONSTRUCTION	0	1,920	06/17			

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS																	
AVAILABLE BALANCE AS OF: 08/31/14 \$1,331,121.53 (CITY) \$679,212.00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,325,203.90 (CITY) \$1,503,646.34 (NON-CITY)																	
ITD EXPENDITURES: \$8,033,775.57 (CITY) \$981,585.36 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	472	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	264	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	472 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	472 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	264 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	264 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						
	CONS RD 027 CONSTRUCTION	41	0	06/15	DSGN	03/11	03/11
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction						
	CONS 009 CONSTRUCTION	0	264	06/15			
	CONS 011 CONSTRUCTION	431	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/14 \$258,999.64 (CITY) \$640,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$313,734.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$122,887.74 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					160			
APPROPRIATIONS (N)*	640	3,360			640	3,360		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	160	*	*	*	*	*	*	*	*	*	*	160
FORCST(C)*	*	*	160	*	*	*	*	*	*	*	*	*	*	160
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	640	*	*	*	*	*	*	*	*	*	*	640
FORCST(N)*	*	*	640	*	*	*	*	*	*	*	*	*	*	640
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HWK797W	Schenck Avenue										
	DSGN 001 DESIGN						160	0	09/14		
	DSGN 002 DESIGN						0	640	09/14		
	CONS 003 CONSTRUCTION						0	3,360	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		336	0	06/15		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/14 \$1,522,000.80 (CITY) \$2,020,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,218.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,159,322.34 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					186			
APPROPRIATIONS (N)*							2,020	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	186	*	*	*	*	*	*	*	186
FORCST(C)*	*	*	*	*	*	186	*	*	*	*	*	*	*	186
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN										
CO#: A	CONS RD 006 CONSTRUCTION				ROADWAYS		7,394	0	06/24		
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS		1,186	0	06/24		
	CONS RD 019 CONSTRUCTION				ROADWAYS		399	0	06/24		
CO#: B	DSGN TD 029 DESIGN				TOTAL DESIGN		186	0	12/14		
	CONS RD 030 CONSTRUCTION				ROADWAYS		0	2,020	06/17		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RD 031 CONSTRUCTION	145	0	06/24			
	CONS RD 032 CONSTRUCTION	12	0	06/24			

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/14 \$3,799,954.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,851.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,209,681.23 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
	9,959				2,664		13,500	

													FY 2015											
													JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 15
PLAN (C)*	*	*	264	*	*	2,400	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,664		
FORCST(C)*	*	*	264	*	*	2,400	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,664		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	DSGN FD 001 DESIGN	1,200	0	11/14			
	DSGN PD 002 DESIGN	1,200	0	11/14			
	CONS RD 007 CONSTRUCTION	12,600	0	06/17			
	CONS RD 012 CONSTRUCTION	900	0	06/17			
	DSGN SY 015 DESIGN	264	0	09/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 08/31/14 \$688,000.67 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$466,532.32 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,248,025.01 (CITY) \$5.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	630	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

															FY 2015													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	630	*	*	*	*	*	*	*	*	*	*	*	*	*	630								
FORCST(C)*	*	*	*	*	*	630	*	*	*	*	*	*	*	*	*	*	*	*	*	630								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919		BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE 05/04	08/04
		DSGN PD 002 DESIGN	630	0	11/14			
		CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/20			
		CONS RD 006 CONSTRUCTION	6,221	0	06/20			
		CO#: DD IFSP 013 IFA CONSTRUCTION SUPERVIS	703	0	06/15			

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/14 \$.62 (CITY) \$20,565,468.58 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$52,654,934.50 (NON-CITY)																			
ITD EXPENDITURES: \$136,450.38 (CITY) \$144,858,323.77 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	16,890	*		2	*		*	*	*

															FY 2015													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	177	7,808	372	2,830	5,441	47	*	*	*	*	*	*	*	*	*	*	215	*	16,890									
FORCST(N)*	177	7,808	372	2,830	5,441	47	*	*	*	*	*	*	*	*	*	*	215	*	16,890									
ACTUAL(N)*	108	84	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	192									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GRANSTBID	FA	Grand Street BID Renewal Project					DEVSCOPE 03/13	05/13
		CONS RD 012 CONSTRUCTION	0	13	08/14			
		CONS RD 013 CONSTRUCTION	0	3	08/14			
		CONS RD 014 CONSTRUCTION	0	5	08/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	12/12	03/13
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	79	10/14		
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	17	10/14		
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	2	10/14		
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/11	05/11
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	46	09/14		
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	153	06/15		
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	58	06/15		
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
	CONS RD 024 CONSTRUCTION	ROADWAYS	0	68	09/14		
	CONS RD 025 CONSTRUCTION	ROADWAYS	0	39	09/14		
850 HWK1310	Broadway Junction				DEVSCOPE	06/12	09/12
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	5	09/14		
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS RD 031 CONSTRUCTION	ROADWAYS	0	11	12/14		
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	9	10/14		
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	13	12/14		
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	23	12/14		
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CO#: C	CONS RD 013 CONSTRUCTION	ROADWAYS	0	2,934	08/14		
CO#: D	CONS RD 013 CONSTRUCTION	ROADWAYS	0	1,149	10/14		
CO#: E	CONS RD 013 CONSTRUCTION	ROADWAYS	0	272	10/14		
CO#: D	CONS RD 014 CONSTRUCTION	ROADWAYS	0	3,724	08/14		
CO#: E	CONS RD 014 CONSTRUCTION	ROADWAYS	0	659	10/14		
CO#: F	CONS RD 014 CONSTRUCTION	ROADWAYS	0	163	10/14		
CO#: B	CONS RD 015 CONSTRUCTION	ROADWAYS	0	3	10/14		
CO#: B	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	615	08/14		
CO#: B	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	352	08/14		
CO#: B	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	08/14		
850 HMMWTC7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	122	08/14		
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	25	08/14		
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	08/14		
CO#: G	CONS RD 018 CONSTRUCTION	ROADWAYS	0	12	08/14		
850 HMMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	2,673	11/14		
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	1,439	11/14		
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	13	11/14		
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	304	11/14		
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	5	11/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 023 CONSTRUCTION	ROADWAYS			0	45	11/14		
	CONS RD 024 CONSTRUCTION	ROADWAYS			0	25	11/14		
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	65	11/14		
	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	565	11/14		
	CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	304	11/14		
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	3	11/14		
850 HMMWTCAB8	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE								DEVSCOPE 05/07 08/07
CO#: E	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	74	09/14		
CO#: C	CONS RD 012 CONSTRUCTION	ROADWAYS			0	1	09/14		
CO#: I	CONS RD 014 CONSTRUCTION	ROADWAYS			0	27	09/14		
CO#: K	CONS RD 014 CONSTRUCTION	ROADWAYS			0	1	09/14		
CO#: E	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	8	09/14		
CO#: E	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1	09/14		
CO#: F	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1	09/14		
850 HWM1159	REHABILITATION OF PECK SLIP								DEVSCOPE 05/01 08/01
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	149	07/14		
CO#: A	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	27	07/14		
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1	07/14		
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction								DEVSCOPE 07/11 09/11
CO#: A	CONS RD 014 CONSTRUCTION	ROADWAYS			0	69-	07/14		
CO#: B	CONS RD 014 CONSTRUCTION	ROADWAYS			0	69	07/14		
850 HWPLZ009M	Plaza De Las Americas Reconstruction								DEVSCOPE 07/11 09/11
	CONS RD 009 CONSTRUCTION	ROADWAYS			0	2	09/14		
	CONS RD 010 CONSTRUCTION	ROADWAYS			0	20	09/14		
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road								DEVSCOPE 06/12 09/12
	CONS RD 013 CONSTRUCTION	ROADWAYS			0	8	09/14		
850 HWQ411B	94TH STREET, ETC , QUEENS								DEVSCOPE 03/08 06/08
	CONS RD 031 CONSTRUCTION	ROADWAYS			0	85	10/14		
	CONS RD 032 CONSTRUCTION	ROADWAYS			0	321	10/14		
	CONS RD 033 CONSTRUCTION	ROADWAYS			0	55	10/14		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)								DEVSCOPE 02/12 05/12
	CONS RD 006 CONSTRUCTION	ROADWAYS			0	2	12/15		
850 HWQ985	SHORE ROAD RECONSTRUCTION								DEVSCOPE 07/11 09/11
	CONS RD 011 CONSTRUCTION	ROADWAYS			0	4	06/15		
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF								DEVSCOPE 06/12 09/12
	CONS RD 813 CONSTRUCTION	ROADWAYS			0	16	10/14		
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)								DEVSCOPE 05/09 08/09
	CONS RD 810 CONSTRUCTION	ROADWAYS			0	15	09/14		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION								DEVSCOPE 02/12 05/12
	CONS RD 020 CONSTRUCTION	ROADWAYS			0	2	09/14		
	CONS RD 021 CONSTRUCTION	ROADWAYS			0	54	09/14		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 08/31/14				\$160,206.16 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$712,251.98 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,173,329.14 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION									25		0		06/15					
CO#: D1 IFSP SU 021 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C															

BUDGET LINE: HW-988		FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE															
AVAILABLE BALANCE AS OF: 08/31/14				\$25,232,152.59 (CITY)								\$76,109,797.26 (NON-CITY)							
CONTRACT LIABILITY:				\$12,554,248.51 (CITY)								\$18,568,610.97 (NON-CITY)							
ITD EXPENDITURES:				\$60,404,518.93 (CITY)								\$11,959,162.20 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	863	*		*		*		(C)*	3,303	*	5,597	*	2,798	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	32,358	*	23,366	*	10,222	*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	100	*	271	*	*	1,596	*	*	*	*	*	*	*	1,336	*	3,303
FORCST(C)*	100	*	271	*	*	1,596	*	*	*	*	*	*	*	1,336	*	3,303
ACTUAL(C)*		*	271	*	*	*	*	*	*	*	*	*	*	*	*	271
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*		5,686	*	*	*	4,294	*	*	*	*	*	22,378	*	32,358
FORCST(N)*		*		5,661	*	*	69	4,294	*	*	*	*	*	22,378	*	32,402
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
841 HWCSCH4C2	Safe Routes to Schools - Phase 4C2									0		1,000		06/16					
	CONS 001 CONSTRUCTION									0		1,000		06/16					
	CONS 002 CONSTRUCTION									0		1,000		06/16					
	CONS 003 CONSTRUCTION									0		1,500		06/16					
	CONS 004 CONSTRUCTION									0		1,400		06/16					
	CONS 005 CONSTRUCTION									0		1,200		06/16					
841 HWCSCH4D	Safe Routes to Schools - Phase 4D									0		1,200		06/16					
	CONS 001 CONSTRUCTION									0		1,200		06/16					

FY 2015 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 713 CONTINGENCY	14,000	4,000	06/15			
841 HWPEDSF2 CONS	MULTI-SITE PEDESTRIAN SAFETY 010 CONSTRUCTION	0	7,880	06/17	DEVSCOPE	06/13	09/13
841 HWSAFTR	Safe Routes to Transit				DEVSCOPE	06/12	10/12
CONS	807 CONSTRUCTION	950	0	06/17			
CONS	808 CONSTRUCTION	1,848	0	06/17			
CONS	809 CONSTRUCTION	1,830	0	06/20			
CONS	810 CONSTRUCTION	1,830	0	06/21			
CONS	815 CONSTRUCTION	1,867	0	06/22			
CONS	816 CONSTRUCTION	1,904	0	06/23			
850 HWCSCH3B CO#: B DSGN TD 003	SAFE ROUTES TO SCHOOLS-94 SCHOOLS DESIGN	TOTAL DESIGN 0	225	06/16	DEVSCOPE	06/09	09/09
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	03/14	05/14
CONS RD 001	CONSTRUCTION ROADWAYS	0	3,343	06/15			
CONS RD 002	CONSTRUCTION ROADWAYS	0	635	06/15			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	658	06/15			
CONS RD 004	CONSTRUCTION ROADWAYS	0	325	06/15			
CONS RD 005	CONSTRUCTION ROADWAYS	0	889	06/15			
CONS RD 006	CONSTRUCTION ROADWAYS	199	0	06/15			
IFDS FD 601	IFA DESIGN FINAL DESIGN	370	0	06/15			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	370	0	06/15			
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	12/12	03/13
CONS RD 006	CONSTRUCTION ROADWAYS	0	273	06/16			
CONS RD 018	CONSTRUCTION ROADWAYS	0	937	06/16			
IFDS FD 601	IFA DESIGN FINAL DESIGN	230	0	08/14			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CONS RD 002	CONSTRUCTION ROADWAYS	661	0	04/16			
CONS RD 012	CONSTRUCTION ROADWAYS	0	1,868	04/16			
850 HWCSCH3D CO#: DD IFSP SU 602	SAFE ROUTES TO SCHOOLS -94 SCHOOLS IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 329	0	06/15	DEVSCOPE	06/09	09/09
850 HWCSCH3E CO#: A CNSP SU 004	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	25	09/14	DEVSCOPE	07/11	09/11
CONS RD 006	CONSTRUCTION ROADWAYS	0	683	12/15			
CNSP SU 024	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	428	12/15			
CO#: 1 IFDS FD 601	IFA DESIGN FINAL DESIGN	46	0	07/14			
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/11	05/11
CONS RD 001	CONSTRUCTION ROADWAYS	0	2,705	09/14			
CONS RD 002	CONSTRUCTION ROADWAYS	0	253	09/14			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	842	09/14			
CONS RD 006	CONSTRUCTION ROADWAYS	0	34	09/14			
CONS RD 007	CONSTRUCTION ROADWAYS	0	691	09/14			
CONS RD 008	CONSTRUCTION ROADWAYS	0	547	09/14			
CO#: DD IFDS FD 601	IFA DESIGN FINAL DESIGN	270	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		270	0	06/15		
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RD 015 CONSTRUCTION	ROADWAYS		1,087	0	08/15		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	08/15		
	CONS RD 018 CONSTRUCTION	ROADWAYS		0	822	08/15		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		480	0	06/15		
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,316	0	11/14		
	CONS RD 013 CONSTRUCTION	ROADWAYS		100	0	07/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		450	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/15		
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14 05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	3,230	06/15		
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	808	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	606	06/15		
	CONS RD 005 CONSTRUCTION	ROADWAYS		260	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		450	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/15		
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14 05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	844	06/15		
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	3,376	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	271	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	783	06/15		
	CONS RD 005 CONSTRUCTION	ROADWAYS		727	0	06/15		
850 HWCSCH3G3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/12 11/14
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	233	12/15		
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		0	88-	09/14		
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	6	09/14		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	44	12/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		235	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		235	0	06/15		
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10 05/10
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		404	0	06/15		
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14 05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	770	06/15		
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	139	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	89	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		360	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	06/15		
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	08/14 11/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	132	09/14		
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	1,451	12/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	56	09/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		135	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14 05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS 0	625	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS 0	1,115	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	324	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	270	06/15		
	CONS 007 CONSTRUCTION	0	3,584	12/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	16	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 500	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 500	0	06/15		
850 HWCSCH4A	Safe Route to Schools Phase 4 - 5 Schools				DEVSCOPE	02/14 05/14
	CONS 001 CONSTRUCTION	0	2,961	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	301	06/15		
	CONS 004 CONSTRUCTION	150	0	06/15		
	CONS 005 CONSTRUCTION	0	1,000	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 296	0	06/15		
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1					
	CONS 001 CONSTRUCTION	0	4,121	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION	0	597	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 412	0	06/15		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11 09/11
CO#: D	IFDS FD 601 IFA DESIGN	FINAL DESIGN 1	0	12/14		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11 09/11
CO#: D2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/15		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS					
	CONS 006 CONSTRUCTION	289	0	06/16		
	CONS 801 CONSTRUCTION	2,452	0	06/16		
	CONS RD 802 CONSTRUCTION	ROADWAYS 231	0	06/16		
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 477	0	06/16		
	CONS RD 804 CONSTRUCTION	ROADWAYS 200	0	06/16		
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11 09/11
	CONS 005 CONSTRUCTION	0	2,036	06/17		
	DSGN PD 019 DESIGN	PRELIMINARY DESIGN 0	483	09/14		
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	306	06/17		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 500	0	06/15		
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	09/13 12/13
	CONS 001 CONSTRUCTION	0	1,106	01/15		
	CONS 002 CONSTRUCTION	0	2,663	01/15		
	CONS 003 CONSTRUCTION	0	525	01/15		
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)					
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 120	0	06/15		
	CONS 803 CONSTRUCTION	271	0	08/14		
	CNSP SU 813 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 280	0	11/14		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1027		FMS #: 841 40X	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/14			\$201,000.06	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$215,214.36	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$6,092,499.58	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES														DEVSCOPE 05/03 08/03
CO#:	DD IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						100	0	06/15			

BUDGET LINE: HW-1126		FMS #: 841 36T	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/14			\$1.57	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$57,628.54	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,596,531.89	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA														DEVSCOPE 07/03 09/03
CO#:	DD IFSP	601	IFA CONSTRUCTION SUPERVIS							75	0	06/15			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE														DEVSCOPE 05/03 08/03
	CONS	RD 002	CONSTRUCTION	ROADWAYS						3,063	0	06/24			
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF						307	0	06/24			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.

AVAILABLE BALANCE AS OF: 08/31/14 \$1,700,000.28 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,574,336.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,839,343.98 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					903			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	196	435	*	*	272	*	*	*	*	*	*	903
FORCST(C)*	*	196	435	*	*	272	*	*	*	*	*	*	903
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1129 NOSTRAND AVE					DEVSCOPE 05/04 08/04
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	250	0	12/14		
CO#: A CONS RD 007 CONSTRUCTION	85	0	09/14		
CO#: B CONS RD 007 CONSTRUCTION	22	0	12/14		
CO#: C CONS RD 007 CONSTRUCTION	196	0	08/14		
CO#: A CONS RD 035 CONSTRUCTION	350	0	09/14		

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/14 \$1,191,825.66 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$469,743.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,014,111.56 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		28,823	*	*	88	30,015	*	*
APPROPRIATIONS (N)*			*	*			*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	88	*	*	*	*	*	*	*	*	*	*	*	88
FORCST(C)*	88	*	*	*	*	*	*	*	*	*	*	*	88
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR1132B SOUTH BEACH AREA PHASE II					DEVSCOPE 07/00 10/00
CNSP SU 001 CONSTRUCTION SUPERVISION	912	0	06/24		
CONS RD 003 CONSTRUCTION	9,173	0	06/24		
SITE AQ 013 SITE	15	0	12/15		
CO#: B DSGN SY 015 DESIGN	88	0	07/14		
CONS RD 016 CONSTRUCTION	30,000	0	06/16		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																		
AVAILABLE BALANCE AS OF: 08/31/14 \$9,217,088.39 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,048,012.08 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,354,957.53 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	1,670	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	A
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FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

AVAILABLE BALANCE AS OF: 08/31/14 \$1,801,673.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,857,650.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,084,807.49 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					701			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	701	*	*	*	*	*	*	701
FORCST(C)*	*	*	*	*	*	701	*	*	*	*	*	*	701
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1153A		DOWNTOWN BROOKLYN REHABILITATION - PHASE II					DEVSCOPE 07/09	09/09
CO#: B		CONS RD 001 CONSTRUCTION ROADWAYS	298	0	12/14			
CO#: A		CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	403	0	12/14			

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$1,928,210.58 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,121,819.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,864,180.38 (CITY) \$400,000.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					65			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	65	*	*	*	*	*	*	*	*	*	*	*	65
FORCST(C)*	65	*	*	*	*	*	*	*	*	*	*	*	65
ACTUAL(C)*	65	*	*	*	*	*	*	*	*	*	*	*	65
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM1159		REHABILITATION OF PECK SLIP					DEVSCOPE 05/01	08/01
CO#: A		CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65	0	07/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1666		FMS #: 841 36Z		RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN														
AVAILABLE BALANCE AS OF: 08/31/14		\$7,942,079.96 (CITY)						\$82,560.48- (NON-CITY)										
CONTRACT LIABILITY:		\$16,664,240.42 (CITY)						\$6,690,775.12 (NON-CITY)										
ITD EXPENDITURES:		\$12,388,993.61 (CITY)						\$7,034,664.40 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,548	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	200	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	100 *	309 *	30 *	*	124 *	985 *	*	*	*	*	*	1,548
FORCST(C)*		*	8 *	401 *	30 *	*	543 *	985 *	*	*	*	*	*	1,967
ACTUAL(C)*		*	8 *	*	*	*	*	*	*	*	*	*	*	8
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012		TIMES SQUARE						DEVSCOPE 05/05 08/05
CO#: D1	IFDS DS 012	IFA DESIGN	DESIGN	100	0	06/15		
CO#: B	CONS RD 014	CONSTRUCTION	ROADWAYS	124	0	12/14		
CO#: E	CONS RD 014	CONSTRUCTION	ROADWAYS	8	0	08/14		
CO#: F	CONS RD 014	CONSTRUCTION	ROADWAYS	92	0	08/14		
CO#: G	CONS RD 014	CONSTRUCTION	ROADWAYS	268	0	09/14		
CO#: H	CONS RD 014	CONSTRUCTION	ROADWAYS	33	0	09/14		
CO#: I	CONS RD 014	CONSTRUCTION	ROADWAYS	8	0	09/14		
CO#: J	CONS RD 014	CONSTRUCTION	ROADWAYS	30	0	10/14		
	CONS RD 034	CONSTRUCTION	ROADWAYS	960	0	01/15		
	CONS RD 037	CONSTRUCTION	ROADWAYS	0	200	06/15		
	CONS RD 800	CONSTRUCTION	ROADWAYS	25	0	01/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/14 \$88,033.89 (CITY) \$.31 (NON-CITY)
 CONTRACT LIABILITY: \$752,417.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,085,148.35 (CITY) \$9,837,507.69 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					8			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	8	*	*	*	*	*	*	8
FORCST(C)*	*	*	*	*	*	*	8	*	*	*	*	*	*	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM1667W FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: ZC CONS RD 005 CONSTRUCTION ROADWAYS	8	0	12/14	DEVSCOPE	05/03 08/03

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/14 \$1,646,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						772		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03 08/03
DSGN PD 001 DESIGN PRELIMINARY DESIGN	772	0	11/15		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/24		
CONS RD 006 CONSTRUCTION ROADWAYS	3,526	0	06/24		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/14				\$2,886,424.08 (CITY)				\$45,784,989.63 (NON-CITY)									
CONTRACT LIABILITY:				\$597,619.22 (CITY)				\$13,184,602.96 (NON-CITY)									
ITD EXPENDITURES:				\$3,239,956.70 (CITY)				\$44,367,852.31 (NON-CITY)									
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	*		*		1,072	*		*
APPROPRIATIONS (N)*		*		*	9,041	*		*	COMMITMENT PLAN (N)*	20,347	*	10,320	*	26,437	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	58	265	646	691	18,476	*	*	*	*	*	*	211	20,347
FORCST(N)*	58	265	646	691	18,476	*	*	*	*	*	*	211	20,347
ACTUAL(N)*	58	*	*	*	*	*	*	*	*	*	*	*	58

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8		WORLD TRADE CENTER AREA 8					DEVSCOPE 06/13	09/13
		DSGN TD 001 DESIGN	0	156	06/15			
		CONSP SU 006 CONSTRUCTION SUPERVISION	0	418	06/17			
		TOTAL DESIGN	0	156	06/15			
		ROADWAYS	0	1,014	06/17			
		CONSULTANT SUPERVISION OF	0	418	06/17			
841 HMMWTC A9		WORLD TRADE CENTER AREA 9.					DEVSCOPE 06/14	09/14
		CONSP SU 002 CONSTRUCTION SUPERVISION	1,072	23,593	06/17			
		CONSULTANT SUPERVISION OF	0	753	06/17			
		ROADWAYS	1,072	23,593	06/17			
841 HMMWTC A10		WORLD TRADE CENTER AREA 10					DEVSCOPE 06/14	09/14
		CONSP SU 007 CONSTRUCTION SUPERVISION	0	16	06/17			
		CONSULTANT SUPERVISION OF	0	16	06/17			
		TOTAL DESIGN	0	27	06/15			
		ROADWAYS	0	531	06/17			
841 HMMWTC 11		WORLD TRADE CENTER AREA 11					DEVSCOPE 06/14	09/14
		CONSP SU 007 CONSTRUCTION SUPERVISION	0	4	06/15			
		CONSULTANT SUPERVISION OF	0	4	06/15			
		TOTAL DESIGN	0	6	06/15			
		ROADWAYS	0	112	06/17			
850 HMMWTC A6A		RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE 04/07	06/07
		CONSP SU 008 CONSTRUCTION SUPERVISION	0	238	08/14			
		CONSULTANT SUPERVISION OF	0	238	08/14			
		ROADWAYS	0	18	06/15			
850 HMMWTC A6B		RECONSTRUCTION OF CHAMBERS STREET, ETC					DEVSCOPE 04/07	07/07
		CONSP SU 008 CONSTRUCTION SUPERVISION	0	238	08/14			
		CONSULTANT SUPERVISION OF	0	238	08/14			
		ROADWAYS	0	25	10/14			
		ROADWAYS	0	535	10/14			
		ROADWAYS	0	131	10/14			
850 HMMWTC A7B		RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					DEVSCOPE 03/09	05/09
		CONSP SU 008 CONSTRUCTION SUPERVISION	0	442	06/16			
		CONSULTANT SUPERVISION OF	0	442	06/16			
		ROADWAYS	0	4,416	06/16			
850 HMMWTC A7D		RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					DEVSCOPE 01/04	04/04
		CONSP SU 006 CONSTRUCTION SUPERVISION	0	58	07/14			
		CONSULTANT SUPERVISION OF	0	58	07/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 003 CONSTRUCTION	0	14,766	11/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	3,406	11/14			
	CONS RD 021 CONSTRUCTION	0	304	11/14			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RD 003 CONSTRUCTION	0	4,416	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	442	06/16			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS RD 003 CONSTRUCTION	0	604	06/16			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: F	CONS RD 001 CONSTRUCTION	0	20	09/14			
CO#: G	CONS RD 001 CONSTRUCTION	0	45	09/14			
CO#: H	CONS RD 001 CONSTRUCTION	0	60	09/14			
CO#: J	CONS RD 001 CONSTRUCTION	0	29	09/14			
CO#: Q	CONS RD 001 CONSTRUCTION	0	3	09/14			
CO#: T	CONS RD 001 CONSTRUCTION	0	27	08/14			
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	0	441	09/14			
CO#: E	CNSP SU 007 CONSTRUCTION SUPERVISION	0	48	09/14			

BUDGET LINE: HW-1673	FMS #: 841 37E	JAMAICA INTER-MODAL FACILITIES, QUEENS														
AVAILABLE BALANCE AS OF: 08/31/14		\$.00	(CITY)									\$591,575.29	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)									\$10,505.81	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)									\$4,876,134.90	(NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	163	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	163 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	163 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JAMECODEV CONS	FA - GDJC Transportation Center Intermodal Facilities 009 CONSTRUCTION	0	163	06/15	DSGN	06/08	07/08

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BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																			
AVAILABLE BALANCE AS OF: 08/31/14 \$8,760,383.92 (CITY) \$350,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$622,031.32 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,199,907.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED (C)*											(C)*	8,750	*	*	*	*	*	*	
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187		28th Avenue and Linden Place Area				DSGN	01/02	06/11
	CONS	003 CONSTRUCTION	10	0	06/15			
CO#: A4	CONS	003 CONSTRUCTION	10-	0	08/14			
	DSGN	011 DESIGN	7	0	06/15			
	CONS	012 CONSTRUCTION	1,635	0	06/15			
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/09	07/09
	CONS	001 CONSTRUCTION	7,108	0	06/15			

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BUDGET LINE: HW-1675		FMS #:	841 37G		RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS														
AVAILABLE BALANCE AS OF: 08/31/14					\$650,683.60-					(CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:					\$6,202,682.78					(CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$7,232,756.97					(CITY)					\$.00 (NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,063	*	2,531	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	1,063	*	*	*	*	*	*	*	*	*	*	*	1,063
FORCST	(C)*	*	1,063	*	*	*	*	*	*	*	*	*	*	*	1,063
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD													DEVSCOPE 07/08 09/08
CO#: A	CONS RD DC1 CONSTRUCTION									17	0	12/15		
CO#: A	CNSP SU DC3 CONSTRUCTION SUPERVISION									2,514	0	12/15		
CO#: C	CNSP SU 012 CONSTRUCTION SUPERVISION									1,063	0	08/14		

BUDGET LINE: HW-1677		FMS #:	841 37I		RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES														
AVAILABLE BALANCE AS OF: 08/31/14					\$30,399,634.33					(CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:					\$18,901,650.33					(CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$73,399,908.67					(CITY)					\$.00 (NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,935	*	3,185	*		*		*		(C)*	3,644	*	28,119	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	257	*	124	*	230	*	2,392	*	*	*	*	641	*	3,644
FORCST	(C)*	*	257	*	124	*	230	*	2,392	*	*	*	*	641	*	3,644
ACTUAL	(C)*	*	234	*	*	*	*	*	*	*	*	*	*	*	*	234
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 P-6NEWYN1	New Yankee Stadium													DSGN	04/04 06/06
CONS	018 CONSTRUCTION									81	0	06/15			
CO#: A3	CONS 018 CONSTRUCTION									81-	0	08/14			
841 RWK017	Retaining Wall - Hamilton Ave W/B before Hamilton Ave Bridge													DEVSCOPE	06/13 09/13
DSGN	001 DESIGN									13	0	06/16			
CONS	002 CONSTRUCTION									22	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 003 CONSTRUCTION SUPERVISION			57	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/15		
850 RWX003	BAILEY PLACE RETAINING WALL						DEVSCOPE	12/10 03/11
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		315	0	08/14		
850 RWX007	RETAINING WALL - PALISADE AV						DEVSCOPE	02/09 05/09
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		210	0	12/14		
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV						DEVSCOPE	02/12 05/12
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		50	0	09/14		
	CONS GE 002 CONSTRUCTION	GENERAL		2,900	0	06/16		
	CONS GE 003 CONSTRUCTION	GENERAL		210	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		435	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		290	0	06/15		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/15		
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS						DEVSCOPE	03/11 05/11
	CONS GE 003 CONSTRUCTION	GENERAL		120	0	06/15		
	CONS GE 006 CONSTRUCTION	GENERAL		49	0	06/15		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE	02/12 05/12
	CONS GE 002 CONSTRUCTION	GENERAL		6,593	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,060	0	06/16		
	CONS GE 004 CONSTRUCTION	GENERAL		368	0	06/16		
	DSGN TD 005 DESIGN	TOTAL DESIGN		23	0	08/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		275	0	06/15		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST						DEVSCOPE	03/12 05/12
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		74	0	09/14		
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River						DEVSCOPE	02/14 05/14
	CONS 002 CONSTRUCTION			822	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION			82	0	06/16		
	CONS 004 CONSTRUCTION			200	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/15		

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BUDGET LINE: HW-1678		FMS #: 841 37J		CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS															
AVAILABLE BALANCE AS OF: 08/31/14		\$.00 (CITY)							\$5,000,000.00		(NON-CITY)								
CONTRACT LIABILITY:		\$.00 (CITY)							\$.00		(NON-CITY)								
ITD EXPENDITURES:		\$.00 (CITY)							\$.00		(NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	3,145	*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST											DEVSCOPE	12/11 03/12
	CONS RD 022 CONSTRUCTION								0	3,145	12/15		

BUDGET LINE: HW-1683		FMS #: 841 37P		HUDSON YARDS, MANHATTAN															
AVAILABLE BALANCE AS OF: 08/31/14		\$3,740,233.00 (CITY)							\$43,227,557.32		(NON-CITY)								
CONTRACT LIABILITY:		\$1,130.90 (CITY)							\$4,876,473.00		(NON-CITY)								
ITD EXPENDITURES:		\$22,936.10 (CITY)							\$25,659,825.68		(NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	4,115	*	39,233	*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	77	*	78	*	*	*	*	*	*	*	*	3,960	4,115
FORCST	(N)*	77	*	78	*	*	*	*	*	*	*	*	3,960	4,115
ACTUAL	(N)*	77	*	*	*	*	*	*	*	*	*	*	*	77

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY											DSGN	06/10 07/10
	CONS 002 CONSTRUCTION								0	3,855	06/15		
CO#: A7	CONS 002 CONSTRUCTION								0	77	07/14		
CO#: A8	CONS 002 CONSTRUCTION								0	78	09/14		
	DSGN 003 DESIGN								0	105	06/15		
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY											DEVSCOPE	02/09 05/09
	CONS RM 001 CONSTRUCTION						CONTRACT PEDESTRIAN RAMPS	0	19,049	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	0	2,500	06/16			
	CONS RM 014 CONSTRUCTION						CONTRACT PEDESTRIAN RAMPS	0	17,684	06/16			

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BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC																		
AVAILABLE BALANCE AS OF: 08/31/14 \$43,724,489.98 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$21,161,700.35 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$14,603,910.01 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*				570		1,187		6,875		(C)*	6,968		40,491		2,711		6,875	
APPROPRIATIONS (N)*				3,644						COMMITMENT PLAN (N)*			3,644					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM		Downtown Brooklyn Redevelopment - Flatbush Myrtle Street					08/05	09/05
	CONS	800 CONSTRUCTION	90	0	06/15			
	CO#: A6 CONS	800 CONSTRUCTION	102	0	07/14			
	CO#: A1 CONS	801 CONSTRUCTION	1,344	0	07/14			
801 FLATNOST		Flatbush - Nostrand Avenue Streetscapes					06/01	06/11
	CONS	800 CONSTRUCTION		7	06/15			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY	712 CONTINGENCY	25,000	3,000	06/15			
841 HWPLZ004X		Morrison Avenue Plaza						
	CONS	800 CONSTRUCTION	2,700	0	06/16			
841 HWPLZ010M		Flatiron Plaza Reconstruction					06/13	09/13
	CONS	800 CONSTRUCTION	1,670	0	06/16			
	CONS	801 CONSTRUCTION	1,920	0	06/16			
841 HWSAFTR		Safe Routes to Transit					06/12	10/12
	CONS GE	801 CONSTRUCTION	221	0	06/17			
	CONS GE	802 CONSTRUCTION	830	0	06/17			
	CONS GE	803 CONSTRUCTION	830	0	06/17			
	CONS GE	804 CONSTRUCTION	830	0	06/17			
	CONS GE	805 CONSTRUCTION	830	0	06/18			
	CONS GE	806 CONSTRUCTION	830	0	06/19			
841 HWTSQI		Public Plaza Improvements					06/12	10/12
	IFSP	018 IFA CONSTRUCTION SUPERVIS	357	0	06/15			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	357	0	06/16			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	357	0	06/17			
	CONS	022 CONSTRUCTION	23	0	06/18			
	CONS GE	806 CONSTRUCTION	6,022	0	06/18			
	CONS GE	807 CONSTRUCTION	6,045	0	06/19			
	CONS GE	808 CONSTRUCTION	6,045	0	06/20			
	CONS GE	809 CONSTRUCTION	6,045	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 811 CONSTRUCTION			6,045	0	06/22			
	CONS 812 CONSTRUCTION			6,045	0	06/23			
846 HWPLZ001R	Van Name/Van Pelt Plaza						DEVSCOPE	06/14	09/14
	DSGN 800 DESIGN			101	0	06/16			
	CONS 801 CONSTRUCTION			1,673	0	06/16			
	CNSP 802 CONSTRUCTION SUPERVISION			226	0	06/16			
846 HWPLZ011Q	78th St Plaza						DEVSCOPE	06/13	09/13
	DSGN 800 DESIGN			176	0	06/15			
	CONS 801 CONSTRUCTION			1,547	0	06/16			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		307	0	06/16			
846 P-102DELV	Del Valle Square X009-111M						DEVSCOPE	07/11	09/11
	DSGN 802 DESIGN			55	0	06/15			
	DSGN 803 DESIGN			915	0	06/16			
	CONS 811 CONSTRUCTION			3,649	0	06/16			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	07/13	09/13
	CONS 801 CONSTRUCTION			215	0	06/15			
850 HWBARUCH	Baruch College - 25th Street Plaza								
	CONS 002 CONSTRUCTION			0	2,529	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	415	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/15			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle						DEVSCOPE	06/12	09/12
	IFDS FD 600 IFA DESIGN	FINAL DESIGN		250	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/15			
	CONS 801 CONSTRUCTION			2,290	0	06/16			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		350	0	06/16			
	CONS 803 CONSTRUCTION			85	0	06/16			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE	07/11	09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		460	0	06/15			
	CONS 802 CONSTRUCTION			4,094	0	06/16			
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		692	0	06/16			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction						DEVSCOPE	07/11	09/11
CO#: D2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	07/14			
CO#: E1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/15			
CO#: A	DSGN TD 801 DESIGN	TOTAL DESIGN		122	0	08/14			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction						DEVSCOPE	07/11	09/11
CO#: A	CONS 802 CONSTRUCTION			56	0	10/14			
CO#: B	CONS 802 CONSTRUCTION			3	0	10/14			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						DEVSCOPE	07/11	09/11
	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		99	0	12/14			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						DEVSCOPE	07/11	09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		154	0	07/14			
CO#: C	DSGN 801 DESIGN			57	0	12/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CNSP	SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	08/14			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA						DEVSCOPE	06/11	09/11
CO#: DD	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/15			
	CONS	802 CONSTRUCTION		1,270	0	08/15			
	CNSP	803 CONSTRUCTION SUPERVISION		188	0	08/15			
	CONS	804 CONSTRUCTION		529	0	08/15			
850 HWPLZ009K	NEW LOTS PLAZA								
CO#: DD	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/15			
	CONS	801 CONSTRUCTION		1,138	0	06/16			
	CNSP	802 CONSTRUCTION SUPERVISION		168	0	06/16			
	CONS	803 CONSTRUCTION		200	0	06/16			
850 HWPLZ009M	Plaza De Las Americas Reconstruction						DEVSCOPE	07/11	09/11
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	07/14			
CO#: EE	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
CO#: A	CNSP	SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	215	0	09/14			
850 HWPLZ009Q	71st Ave Plaza						DEVSCOPE	06/13	09/13
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	94	0	06/15			
850 HWPLZ010K	FOWLER SQUARE PLAZA						DEVSCOPE	06/12	09/12
	CONS	801 CONSTRUCTION		1,900	0	06/16			
	CNSP	802 CONSTRUCTION SUPERVISION		300	0	06/16			
850 HWPLZ010Q	Corona Plaza						DEVSCOPE	06/13	09/13
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0	06/15			
CO#: A	DSGN	800 DESIGN		120	0	12/15			
	CONS	801 CONSTRUCTION		3,231	0	06/16			
	CNSP	SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/16			
	CONS	803 CONSTRUCTION		265	0	06/16			
850 HWPLZ011K	ZION TRIANGLE PLAZA						DEVSCOPE	06/12	09/12
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	06/15			
	CONS	801 CONSTRUCTION		3,610	0	06/16			
	CNSP	SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	541	0	06/16			
850 HWPLZ012M	Bogardus Plaza Clock Tower						DEVSCOPE	06/13	09/13
	CONS	003 CONSTRUCTION		0	700	06/16			
CO#: CC	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/15			
	CONS	800 CONSTRUCTION		927	0	06/16			
	CNSP	SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/16			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC						DEVSCOPE	06/13	10/13
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/15			
	CONS	801 CONSTRUCTION		1,546	0	06/16			
	SVCS	802 SERVICES		227	0	06/16			
850 HWPLZ016K	Broadway Bedford Plaza								
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	145	0	06/15			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/15			
	CONS	801 CONSTRUCTION		1,435	0	06/16			
	CNSP	SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE	09/13	12/13
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		752	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		752	0	06/15			
	CONS 800 CONSTRUCTION			1,810	0	01/15			
	CONS 801 CONSTRUCTION			666	0	01/15			
	CONS 802 CONSTRUCTION			750	0	01/15			
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		900	0	01/15			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	12/10	03/11
	CONS GE 020 CONSTRUCTION	GENERAL		20	0	12/14			
	CONS GE 801 CONSTRUCTION	GENERAL		125	0	12/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 08/31/14	\$1,119,323,159.19 (CITY)	\$1,059,356,475.22 (NON-CITY)
CONTRACT LIABILITY:	\$445,494,998.40 (CITY)	\$167,716,373.95 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	190,388 *	238,423 *	163,857 *	145,372	390,477 *	527,240 *	263,946 *	148,398
NON-CITY(N)	183,172 *	23,216 *	14,374 *	4,500	197,997 *	168,010 *	158,026 *	4,500

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,039 *	2,865 *	1,851	1,934 *	1,606 *	1,287
AUG	12,475 *	11,597 *	19,243	10,029 *	10,029 *	1,583
SEPT	17,511 *	18,411 *	0	16,038 *	16,341 *	0
OCT	29,231 *	29,587 *	0	17,228 *	17,228 *	0
NOV	14,293 *	14,306 *	0	24,722 *	24,722 *	0
DEC	21,567 *	21,917 *	0	17,135 *	17,372 *	0
JAN	5,293 *	5,293 *	0	4,294 *	4,294 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,000 *	1,000 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	286,068 *	285,851 *	0	106,617 *	106,617 *	0
FY 15	390,477 *	390,827 *	21,094	197,997 *	198,209 *	2,869

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/14 \$2,974.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,220.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,807,210.17 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin					01/08	01/08
AGY ID NO	DESCRIPTION						
	CONS 025 CONSTRUCTION	2	0	06/15			

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/14 \$15,021,150.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$414,454.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,055,434.68 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	400				17,169			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	70*	*	70	*	*	*	*	*	*	*	*	17,169	*	17,169
FORCST(C)*	*	70*	*	70	*	*	*	*	*	*	*	*	17,169	*	17,169
ACTUAL(C)*	*	69*	*	*	*	*	*	*	*	*	*	*	*	*	69-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA12TEK	SYSTEM WIDE RESEARCH: Tech Upgrades and New Systems						
EQFN	001 EQUIPMENT AND FURNITURE	138	0	06/15			
035 LRCA13SCH	SCHOMBURG: Audio Visual Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	749	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/15			
035 LRCA14LPA	AV Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA14SCH	Youth Center						
	DSGN 001 DESIGN	55	0	06/15			
	IFDS 002 IFA DESIGN	11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	29	0	06/15			
	CONS 004 CONSTRUCTION	405	0	06/15			
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity						
	CONS 001 CONSTRUCTION	350	0	06/15	DEVSCOPE	09/12	12/12
035 LRCM13IRS	System Wide - Isilon Repository Storage System						
	EQFN 002 EQUIPMENT AND FURNITURE	998	0	06/15			
035 LRCM13PBX	LPA: PBX Replacement						
	EQFN 001 EQUIPMENT AND FURNITURE	238	0	06/15			
035 LRCM13SVP	SYSTEMWIDE: Server Virtualization System						
	EQFN 001 EQUIPMENT AND FURNITURE	16	0	06/15			
035 LRCM13SVR	Research Libraries: Network Computer Servers						
	EQFN 005 EQUIPMENT AND FURNITURE	2	0	06/15			
035 LRCM15SSB	Full Replacement of Fire Alarm System						
	CONS 001 CONSTRUCTION	3,120	0	06/15			
850 LHSSLFACA	HSSL - Facade Restoration						
	IFDS 008 IFA DESIGN	10	0	06/15	PROJSTRT	06/06	06/06
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin						
	CONS 001 CONSTRUCTION	7,221	0	06/15	PROJSTRT	01/08	01/08
	CONS 002 CONSTRUCTION	467	0	06/15			
	CONS 006 CONSTRUCTION	400	0	06/15			
	CONS 008 CONSTRUCTION	1,453	0	06/15			
CO#: DE	DSGN 031 DESIGN	70-	0	08/14			
	DSGN 039 DESIGN	120	0	06/15			
CO#: RE	DSGN 039 DESIGN	70	0	10/14			
850 LRCA11LPA	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation						
	IFDS 002 IFA DESIGN	16	0	06/15	DSGN	10/10	03/11
	IFSP 003 IFA CONSTRUCTION SUPERVIS	2	0	06/15			
850 LRCA13LPA	LPA: Electrical upgrade and Lighting						
	DSGN 001 DESIGN	208	0	06/15	DSGN	07/13	07/13
	IFDS 002 IFA DESIGN	34	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	90	0	06/15			
	CONS 004 CONSTRUCTION	1,193	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/14				\$90,045.29 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$23,977.27 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$85,977.44 (CITY)										\$.00 (NON-CITY)					
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*												(C)*		110 *					
APPROPRIATIONS												COMMITMENT PLAN							
(N)*												(N)*							

														FY 2015			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	110 *	110		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	110 *	110		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCM13SVR	EQFN	Research Libraries: Network Computer Servers 004 EQUIPMENT AND FURNITURE	24	0	06/15			
035 LRMA12WAN	CO#: 01 EQFN	SASB: Wide Area Network Equipment 001 EQUIPMENT AND FURNITURE	85	0	06/15			
850 LRCA08SCH	DSGN	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 038 DESIGN	1	0	06/15	PROJSTRT	01/08	01/08

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-101															FMS #: 035 101			NYPL RESEARCH LIBRARIES - SYSTEM WIDE		
AVAILABLE BALANCE AS OF: 08/31/14															\$6,530,000.77 (CITY)			\$17,000,000.00 (NON-CITY)		
CONTRACT LIABILITY:															\$41,515.48 (CITY)			\$0.00 (NON-CITY)		
ITD EXPENDITURES:															\$66,833,375.14 (CITY)			\$0.00 (NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED (C)*		550	*		*		*		*	(C)*		640	*	17	*	215	*	82	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT		SASB:Improvements to the NYPL Vicinity					DEVSCOPE 09/12	12/12
	CONS	002 CONSTRUCTION	36	0	06/18			
	CONS	006 CONSTRUCTION	17	0	06/16			
	CONS	007 CONSTRUCTION	215	0	06/17			
035 LRMA11NEQ		LPA - Network Data Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/18			
035 L103RENO		RESEARCH LIBRARIES - Renovations					DSGN 06/11	12/11
	CTGY	001 CONTINGENCY	5,000	0	06/15			
	CTGY	005 CONTINGENCY	0	2,000	06/15			
850 LRCA08SCH		SCHOMBURG - Phase II - Major renovation av,elev. outfittin					PROJSTRT 01/08	01/08
	CONS	012 CONSTRUCTION	640	0	05/15			
CO#: EL IFDS		034 IFA DESIGN	5	0	06/15			
CO#: EL IFSP		035 IFA CONSTRUCTION SUPERVIS	21	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.
 AVAILABLE BALANCE AS OF: 08/31/14 \$1,187,000.77 (CITY) \$1,736,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$15,963.78 (NON-CITY)
 ITD EXPENDITURES: \$19,071,040.78 (CITY) \$158,966.22 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					851	204		132
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	851
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	851
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity				DEVSCOPE	09/12	12/12
CONS	003 CONSTRUCTION	132	0	06/18			
035 L103RENO	RESEARCH LIBRARIES - Renovations				DSGN	06/11	12/11
CTGY	010 CONTINGENCY	0	868	06/15			
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin				PROJSTRT	01/08	01/08
CONS	005 CONSTRUCTION	851	0	05/15			
CONS	100 CONSTRUCTION	204	0	06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 08/31/14	\$22,833,677.59 (CITY)	\$24,586,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$585,029.01 (CITY)	\$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	950 *	*	*	*	18,772 *	221 *	215 *	214
NON-CITY(N)	*	*	*	*	3,000 *	*	*	*

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-70 *	-70 *	-69	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	70 *	70 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,491 *	1,491 *	0	0 *	0 *	0
JUNE	17,281 *	17,281 *	0	3,000 *	3,000 *	0
FY 15	18,772 *	18,772 *	-69	3,000 *	3,000 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/14 \$400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11RGFE	EQFN	RUGBY - Furniture & Equipment 002 EQUIPMENT AND FURNITURE	275	0	06/15			
850 LBKA05RUG	CONS	RUGBY - Partial Interior Rehab/Public Service Enhancements 015 CONSTRUCTION	125	0	06/15			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 08/31/14 \$46,274,263.67 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,784,420.72 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$38,053,357.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	11,235	*	60	*		*		*		(C)*	43,472	*	60	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	157	*	209	*	*	*	*	*	*	*	*	43,106	*	43,472
FORCST	(C)*	*	157	*	209	*	*	*	*	*	*	*	*	41,982	*	42,348
ACTUAL	(C)*	*	157	*	*	*	*	*	*	*	*	*	*	*	*	157
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC10PSFE	EQFN	PARK SLOPE - Furniture & Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/15			
038 LBC11SPFE	EQFN	SUNSET PARK - FF&E 001 EQUIPMENT AND FURNITURE	600	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
038 LBC11SWHC DSGN	SYSTEMWIDE - Heating and Cooling 001 DESIGN	24	0	06/15			
038 LBC11SWRF DSGN	SYSTEMWIDE - Roof Replacements 001 DESIGN	24	0	06/15			
038 LBC12SWAC EQFN	SYSTEM-WIDE ATTENDANCE COUNTERS 002 EQUIPMENT AND FURNITURE	10	0	06/15			
038 LBC14CNHC DSGN	CENTRAL HVAC REPLACEMENT 001 DESIGN	200	0	06/15			
	CONS 002 CONSTRUCTION	1,600	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
038 LBC14SELF EQFN	KINGS HIGHWAY SELF CHECK-IN INITIATIVE 001 EQUIPMENT AND FURNITURE	135	0	06/15			
038 LBC14SWNW EQFN	SYSTEM-WIDE NETWORK EQUIPMENT 002 EQUIPMENT AND FURNITURE	24	0	06/15			
038 LBC15BWHC DSGN	Bushwick Heating & Cooling 001 DESIGN	75	0	06/15			
	CONS 002 CONSTRUCTION	600	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	75	0	06/15			
038 LBC15FBHC DSGN	Flatbush Heating & Cooling 001 DESIGN	75	0	06/15			
	CONS 002 CONSTRUCTION	600	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	75	0	06/15			
038 LBC15FLRF DSGN	Flatlands Envelope Rehabilitation 001 DESIGN	75	0	06/15			
	CONS 002 CONSTRUCTION	600	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	75	0	06/15			
038 LBC15GSRF DSGN	Gravesend Envelope Rehabilitation 001 DESIGN	75	0	06/15			
	CONS 002 CONSTRUCTION	600	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	75	0	06/15			
038 LBC15MPHC DSGN	Mapleton Boiler & BMS 001 DESIGN	49	0	06/15			
	CONS 002 CONSTRUCTION	392	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	48	0	06/15			
038 LBEM05SWR DSGN	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 012 DESIGN	3,200	0	06/15			
	DSGN 014 DESIGN	50	0	06/15			
CO#: 01 DSGN	014 DESIGN	34	0	06/15			
038 LBK15BRRF DSGN	BAY RIDGE ENVELOPE REHAB 004 DESIGN	20	0	06/15			
	CONS 005 CONSTRUCTION	160	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 006 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 002 SITE	2,064	0	06/15			
801 REDHOOK CONS	Red Hook Library 002 CONSTRUCTION	1,185	0	06/15			
	003 CONSTRUCTION	85	0	06/15			
850 LB-104KEN DSGN	KENSINGTON - Replacement Facility 034 DESIGN	1	0	06/15	CONSCOMP	06/12	06/15
	041 CONSTRUCTION	3	0	06/15			
850 LBCA00KHY CO#: R3 CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 034 CONSTRUCTION	58	0	06/15	CONSCOMP	04/05	12/16
850 LBCA04FHT CONS	FORT HAMILTON - Rehabilitation and Expansion 011 CONSTRUCTION	1	0	06/15	CONSCOMP	11/13	03/19
	025 DESIGN	7	0	06/15			
850 LBCA06SPK CO#: 01 DSGN	SUNSET PARK - Partial Interior Renovation 001 DESIGN	196	0	06/15	DSGNCOMP	05/06	07/16
	IFDS 002 IFA DESIGN	6	0	06/15			
CO#: F1 IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
	CONS 004 CONSTRUCTION	498	0	06/15			
CO#: RG CONS	004 CONSTRUCTION	1,000	0	06/15			
CO#: BL IFSP	013 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
	CONS 015 CONSTRUCTION	60	0	06/16			
850 LBCA07COR CO#: BL DSGN	CORTELYOU - Branch Rehabilitation 001 DESIGN	65	0	06/15	CONSCOMP	01/11	06/16
	CONS 002 CONSTRUCTION	764	0	06/15			
850 LBCA07DKR DSGN	DYKER - Branch Rehabilitation 001 DESIGN	1	0	06/15	CONSSTRT	07/10	06/15
850 LBCA07FBH IFDS	FLATBUSH - Roof and Boiler Replacement 003 IFA DESIGN	10	0	06/15			
	CONS 007 CONSTRUCTION	129	0	06/15			
CO#: RR CONS	007 CONSTRUCTION	1	0	06/15			
CO#: 01 CONS	007 CONSTRUCTION	159	0	06/15			
	DSGN 008 DESIGN	19	0	06/15			
850 LBC05BVRF CONS	BROWNSVILLE - Roof Repairs 006 CONSTRUCTION	14	0	06/15	DSGN	05/07	02/09
850 LBC08BDRF CO#: 02 CONS	BEDFORD - Roof Replacement 002 CONSTRUCTION	53	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
850 LBC09GPRF IFDS	GREENPOINT - Roof Renovation 004 IFA DESIGN	37	0	06/15	CONSCOMP	10/10	09/14

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC09RHHC CO#: RE IFDS	RED HOOK - HVAC and Boiler Replacement 003 IFA DESIGN	3	0	06/15	CONSCOMP	07/13	02/14
850 LBC09SWCN	BPL Central Library Renovations				CONSCOMP	06/13	06/16
CONS	004 CONSTRUCTION	1,086	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
CONS	008 CONSTRUCTION	1,900	0	06/15			
850 LBC10CDHC	CLARENDON HVAC Replacement						
DSGN	001 DESIGN	42	0	06/15			
CONS	002 CONSTRUCTION	302	0	06/15			
CO#: G1 CONS	002 CONSTRUCTION	4	0	06/15			
CO#: 01 CONS	002 CONSTRUCTION	254	0	06/15			
IFDS	003 IFA DESIGN	8	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	0	06/15			
850 LBC10LDHC	LEONARD - Boiler Replacement				CONSCOMP	08/12	07/15
DSGN	001 DESIGN	3	0	06/15			
CONS	002 CONSTRUCTION	164	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	44	0	06/15			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION						
CO#: 04 DSGN	001 DESIGN	46	0	06/15			
CONS	002 CONSTRUCTION	329	0	06/15			
CO#: 01 CONS	002 CONSTRUCTION	100	0	06/15			
IFDS	003 IFA DESIGN	3	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	22	0	06/15			
DSGN	006 DESIGN	193	0	06/15			
CONS	007 CONSTRUCTION	1,479	0	06/15			
IFDS	008 IFA DESIGN	18	0	06/15			
IFSP	009 IFA CONSTRUCTION SUPERVIS	195	0	06/15			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement						
CONS	001 CONSTRUCTION	492	0	06/15			
CO#: 01 DSGN	002 DESIGN	1	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	42	0	06/15			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement						
CONS	002 CONSTRUCTION	757	0	06/15			
IFDS	003 IFA DESIGN	25	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/15			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement				DEVSCOPE	12/10	12/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	56	0	06/15			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement				DEVSCOPE	07/10	10/10
CONS	001 CONSTRUCTION	61	0	06/15			
CO#: 03 CONS	001 CONSTRUCTION	63	0	06/15			
CO#: 04 CONS	001 CONSTRUCTION	30	0	09/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/15			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY				CONSCOMP	04/14	09/15
CONS	001 CONSTRUCTION	5,300	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		192	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		256	0	06/15			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CON50%	07/12	11/12
	CONS 001 CONSTRUCTION		450	0	06/15			
	IFDS 003 IFA DESIGN		10	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/15			
850 LBC12ARRF	ARLINGTON - Roof Replacement					CONSCOMP	08/14	05/15
	DSGN 001 DESIGN		121	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/15			
	IFDS 005 IFA DESIGN		15	0	06/15			
	CONS 006 CONSTRUCTION		118	0	06/15			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement							
	CONS 002 CONSTRUCTION		790	0	06/15			
	IFDS 003 IFA DESIGN		9	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
	CONS 006 CONSTRUCTION		500	0	06/15			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY					CONSSTRT	04/14	11/14
	DSGN 001 DESIGN		37	0	06/15			
	CONS 002 CONSTRUCTION		232	0	06/15			
	IFDS 003 IFA DESIGN		3	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		26	0	06/15			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					CONSSTRT	02/14	10/14
	CONS 002 CONSTRUCTION		25	0	06/15			
CO#: 01	CONS 002 CONSTRUCTION		655	0	06/15			
	IFDS 003 IFA DESIGN		9	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/15			
	CONS 002 CONSTRUCTION		25	0	06/15			
CO#: 01	CONS 002 CONSTRUCTION		1,419	0	06/15			
	IFDS 003 IFA DESIGN		9	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					PROJSTRT	04/13	07/14
	DSGN 001 DESIGN		157	0	08/14			
	CONS 002 CONSTRUCTION		1,261	0	06/15			
	IFDS 003 IFA DESIGN		19	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		138	0	06/15			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION							
	DSGN 001 DESIGN		71	0	06/15			
CO#: 01	DSGN 001 DESIGN		127	0	06/15			
CO#: 02	DSGN 001 DESIGN		2	0	06/15			
	CONS 002 CONSTRUCTION		1,600	0	06/15			
	IFDS 003 IFA DESIGN		24	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		176	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT							
	DSGN 001 DESIGN		69	0	06/15			
	CONS 002 CONSTRUCTION		350	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
	IFDS 004 IFA DESIGN		9	0	06/15			
	CONS 007 CONSTRUCTION		6	0	06/15			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT							
	DSGN 001 DESIGN		40	0	06/15			
CO#: 01	DSGN 001 DESIGN		130	0	06/15			
	CONS 002 CONSTRUCTION		854	0	06/15			
	IFDS 003 IFA DESIGN		9	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/15			
	CONS 002 CONSTRUCTION		184	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/15			
CO#: F3	IFDS 006 IFA DESIGN		20	0	06/15			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
	DSGN 001 DESIGN		78	0	06/15			
	CONS 002 CONSTRUCTION		740	0	06/15			
	IFDS 003 IFA DESIGN		9	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/15			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA							
	CONS 002 CONSTRUCTION		225	0	06/15			
	IFDS 003 IFA DESIGN		3	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/15			
	CONS 007 CONSTRUCTION		200	0	06/15			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/15			
	CONS 002 CONSTRUCTION		600	0	06/15			
	IFDS 003 IFA DESIGN		9	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement							
CO#: 03	CONS 013 CONSTRUCTION		1	0	06/15			
CO#: RE	CONS 014 CONSTRUCTION		33	0	06/15			
	DSGN 015 DESIGN		15	0	06/15			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements							
	CONS 013 CONSTRUCTION		648	0	06/15			
	IFDS 018 IFA DESIGN		6	0	06/15			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		46	0	06/15			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION							
	CONS 007 CONSTRUCTION		645	0	06/15			PROJSTRT 07/13 08/14
	DSGN 009 DESIGN		29	0	06/15			
CO#: 01	DSGN 009 DESIGN		56	0	09/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT				PROJSTRT	07/13	07/13
DSGN	001 DESIGN	7	0	06/15			
CO#: 01 DSGN	001 DESIGN	83	0	09/14			
CONS	003 CONSTRUCTION	65	0	06/15			
IFDS	004 IFA DESIGN	8	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	61	0	06/15			
850 LBK14DRRF	DYKER ROOF REPLACEMENT						
CONS	005 CONSTRUCTION	337	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	38	0	06/15			
850 LBM08CNEV	CENTRAL - Elevator Repairs						
CO#: 01 DSGN	001 DESIGN	1	0	06/15			
CO#: 02 DSGN	001 DESIGN	27	0	06/15			
CONS	002 CONSTRUCTION	50	0	06/15			
CO#: 01 CONS	002 CONSTRUCTION	52	0	06/15			
850 LBM08WBWF	WILLIAMSBURG - Roof Replacment				CONSCOMP	04/12	04/15
CO#: RL CONS	007 CONSTRUCTION	1	0	06/15			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT						
CONS	007 CONSTRUCTION	750	0	06/15			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT						
DSGN	007 DESIGN	40	0	09/14			
CONS	008 CONSTRUCTION	130	0	06/15			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY						
DSGN	006 DESIGN	16	0	06/15			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				PROJSTRT	07/13	07/13
DSGN	006 DESIGN	40	0	06/15			
850 LBM13RDFS	RYDER FIRE SAFETY						
DSGN	005 DESIGN	14	0	06/15			
CONS	006 CONSTRUCTION	6	0	06/15			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY						
DSGN	006 DESIGN	15	0	06/15			
CONS	007 CONSTRUCTION	34	0	06/15			
850 LBM13SBFS	SHEEPSHEAD BAY FIRE SAFETY						
DSGN	006 DESIGN	17	0	06/15			
850 LBM13UPFS	ULMER PARK FIRE SAFETY						
DSGN	006 DESIGN	17	0	06/15			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT						
CONS	006 CONSTRUCTION	225	0	06/15			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT						
CONS	006 CONSTRUCTION	25	0	06/15			
CONS	007 CONSTRUCTION	250	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBM14WWRF CONS	WALT WHITMAN ROOF REPLACEMENT 006 CONSTRUCTION	225	0	06/15	DSGNCOMP	08/14 03/15

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 08/31/14 \$5,145,638.31 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,301,601.86 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$34,111,619.74 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	2,114	*	*	*	(C)*	4,683	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	26	325	*	*	*	*	*	*	*	*	*	4,332	4,683
FORCST(C)*	*	26	325	*	*	*	*	*	*	*	*	*	5,832	6,183
ACTUAL(C)*	*	26	*	*	*	*	*	*	*	*	*	*	*	26
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					
DSGN	001 DESIGN	75	0	06/15		
CONS	002 CONSTRUCTION	600	0	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/15		
038 LBK15BRRF	BAY RIDGE ENVELOPE REHAB					
DSGN	001 DESIGN	50	0	06/15		
CONS	002 CONSTRUCTION	400	0	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/15		
038 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT					
DSGN	001 DESIGN	75	0	06/15		
CONS	002 CONSTRUCTION	600	0	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/15		
850 LB-104KEN	KENSINGTON - Replacement Facility				CONSCOMP	06/12 06/15
CONS	038 CONSTRUCTION	11	0	06/15		
CO#: 04 CONS	038 CONSTRUCTION	24	0	06/15		
CO#: 05 CONS	038 CONSTRUCTION	40	0	06/15		
CO#: 07 CONS	038 CONSTRUCTION	9	0	08/14		
CO#: RE EQFN	038 EQUIPMENT AND FURNITURE	17	0	08/14		
DSGN	039 DESIGN	1	0	06/15		
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					
DSGN	011 DESIGN	1	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						
	DSGN 008 DESIGN	1	0	06/15			
	CONS 011 CONSTRUCTION	71	0	06/15			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT 07/13	08/14
	DSGN 001 DESIGN	325	0	09/14			
	CONS 003 CONSTRUCTION	1,425	0	06/15			
	IFDS 004 IFA DESIGN	39	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	211	0	06/15			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT					PROJSTRT 07/13	07/13
	CONS 002 CONSTRUCTION	620	0	06/15			
850 LBK14DRRF	DYKER ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION	338	0	06/15			
	IFDS 003 IFA DESIGN	37	0	06/15			

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/14 \$47,385,254.56 (CITY) \$8,058,000.73 (NON-CITY)

CONTRACT LIABILITY: \$3,632,932.59 (CITY) \$64,158.54 (NON-CITY)

ITD EXPENDITURES: \$68,701,539.18 (CITY) \$6,658,507.94 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	5,000		2,052	646	(C)* 36,148	5,261	4,660	646
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 6,258			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	38-	111	288	*	*	*	*	*	*	*	*	35,787	36,148
FORCST(C)*	38-	111	279	*	*	*	*	*	*	*	*	35,342	35,694
ACTUAL(C)*	39-	111	*	*	*	*	*	*	*	*	*	*	73
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	6,258
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	6,258
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling						
	DSGN 002 DESIGN	869	0	06/15			
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements						
	DSGN 003 DESIGN	870	0	06/15			
	DSGN 005 DESIGN	16	0	06/15			
	DSGN 006 DESIGN	446	0	06/15			
	DSGN 007 DESIGN	59	0	06/17			
038 LBC13VOIP	SYSTEM-WIDE VOIP IMPLEMENTATION						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
038 LBC14CGWT EQFN	CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE 002 EQUIPMENT AND FURNITURE	8	0	06/15			
038 LBC14SELF EQFN	KINGS HIGHWAY SELF CHECK-IN INITIATIVE 002 EQUIPMENT AND FURNITURE	40	0	06/15			
	003 EQUIPMENT AND FURNITURE	1	0	06/15			
038 LBC14SWNW EQFN	SYSTEM-WIDE NETWORK EQUIPMENT 001 EQUIPMENT AND FURNITURE	136	0	06/15			
038 LBC15MPHC DSGN	Mapleton Boiler & BMS 004 DESIGN	26	0	06/15			
	005 CONSTRUCTION	235	0	06/15			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
	DSGN 001 DESIGN	617	0	06/16			
	DSGN 002 DESIGN	716	0	06/17			
	DSGN 003 DESIGN	646	0	06/18			
	DSGN 005 DESIGN	658	0	06/19			
	DSGN 009 DESIGN	671	0	06/20			
	DSGN 010 DESIGN	684	0	06/21			
	DSGN 016 DESIGN	698	0	06/22			
	DSGN 017 DESIGN	712	0	06/23			
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 001 SITE	1,099	0	06/15			
038 LBM12MPSA SITE	MCKINLEY PARK SITE ACQUISITION 001 SITE	2,500	0	06/15			
038 LBM14CARS EQFN	BPL FLEET - PHASE 1 002 EQUIPMENT AND FURNITURE	2	0	06/15			
038 LBM14SWIT EQFN	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES 002 EQUIPMENT AND FURNITURE	304	0	06/15			
038 LBM15GBRF DSGN	GERRITSEN BEACH ENVELOPE REHAB 001 DESIGN	75	0	06/15			
	002 CONSTRUCTION	675	0	06/15			
038 LBM15MPRF DSGN	Mapleton Envelope Rehabilitation 001 DESIGN	75	0	06/15			
	002 CONSTRUCTION	675	0	06/15			
038 LBM15RDHC DSGN	Ryder Heating & Cooling 001 DESIGN	75	0	06/15			
	002 CONSTRUCTION	675	0	06/15			
038 LBM15RDRF DSGN	Ryder Envelope Rehabilitation 001 DESIGN	75	0	06/15			
	002 CONSTRUCTION	675	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 SANDYLBLBLS	SANDY DAMAGES - BPL						
DSGN	001 DESIGN	695	0	06/17			
DSGN	002 DESIGN	0	6,258	06/15			
850 LB-104KEN	KENSINGTON - Replacement Facility					CONSCOMP	06/12 06/15
CO#: 05	CONS 026 CONSTRUCTION	9	0	06/15			
CO#: RL	DSGN 031 DESIGN	1	0	06/15			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion					CONSCOMP	04/05 12/16
CO#: 1	CONS 019 CONSTRUCTION	20	0	06/15			
CO#: BL	CONS 023 CONSTRUCTION	2	0	06/15			
CO#: D2	CONS 023 CONSTRUCTION	5	0	06/15			
CO#: 02	IFSP 028 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
	CONS 035 CONSTRUCTION	26	0	06/15			
CO#: R1	CONS 035 CONSTRUCTION	6	0	06/15			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion					CONSCOMP	11/13 03/19
CO#: 01	CONS 014 CONSTRUCTION	1	0	06/15			
	CONS 024 CONSTRUCTION	74	0	06/15			
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems					CONSCOMP	01/13 07/14
DSGN	001 DESIGN	1	0	06/15			
CO#: 02	DSGN 001 DESIGN	58	0	06/15			
	CONS 002 CONSTRUCTION	3,962	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	363	0	06/15			
850 LBCA07DKR	DYKER - Branch Rehabilitation					CONSSSTR	07/10 06/15
CONS	006 CONSTRUCTION	31	0	06/15			
CO#: 01	CONS 006 CONSTRUCTION	37	0	06/15			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement						
CONS	009 CONSTRUCTION	292	0	06/15			
DSGN	010 DESIGN	11	0	06/15			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs					DSGN	05/07 02/09
CONS	001 CONSTRUCTION	140	0	06/15			
DSGN	005 DESIGN	4	0	06/15			
CO#: 02	DSGN 005 DESIGN	15	0	06/15			
850 LBC08BDRF	BEDFORD - Roof Replacement						
CONS	006 CONSTRUCTION	33	0	06/15			
850 LBC09SWCN	BPL Central Library Renovations					CONSCOMP	06/13 06/16
CONS	003 CONSTRUCTION	65	0	06/15			
CO#: 01	CONS 003 CONSTRUCTION	4,129	0	06/15			
	DSGN 010 DESIGN	4	0	06/15			
CO#: DE	DSGN 010 DESIGN	66-	0	07/14			
CO#: RE	DSGN 010 DESIGN	66	0	06/15			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION						
DSGN	010 DESIGN	58	0	06/15			
CO#: 01	DSGN 010 DESIGN	17	0	06/15			
	CONS 011 CONSTRUCTION	675	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 012 IFA DESIGN		9	0	06/15			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement							
	CONS 006 CONSTRUCTION		325	0	06/15			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement					DEVSCOPE	12/10	12/10
	CONS 007 CONSTRUCTION		8	0	06/15			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CON50%	07/12	11/12
	CONS 006 CONSTRUCTION		50	0	06/15			
CO#: 01	CONS 006 CONSTRUCTION		36	0	06/15			
850 LBC12ARRF	ARLINGTON - Roof Replacement					CONSCOMP	08/14	05/15
	CONS 002 CONSTRUCTION		289	0	06/15			
CO#: 01	CONS 002 CONSTRUCTION		111	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	06/15			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					CONSSTRT	02/14	10/14
CO#: 01	DSGN 006 DESIGN		43	0	06/15			
	CONS 007 CONSTRUCTION		675	0	06/15			
	IFDS 008 IFA DESIGN		9	0	06/15			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					PROJSTRT	04/13	07/14
	DSGN 005 DESIGN		75	0	08/14			
	CONS 006 CONSTRUCTION		675	0	06/16			
	IFDS 007 IFA DESIGN		9	0	06/15			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		68	0	06/15			
	DSGN 009 DESIGN		127	0	06/15			
CO#: 01	DSGN 009 DESIGN		36	0	08/14			
	CONS 010 CONSTRUCTION		837	0	06/16			
	IFDS 011 IFA DESIGN		10	0	06/15			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		90	0	06/15			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT							
	CONS 008 CONSTRUCTION		102	0	06/15			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT							
	CONS 006 CONSTRUCTION		140	0	06/15			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT							
	CONS 005 CONSTRUCTION		540	0	06/17			
	DSGN 009 DESIGN		44	0	06/15			
	CONS 010 CONSTRUCTION		40	0	06/15			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
	DSGN 006 DESIGN		9	0	06/15			
CO#: 01	DSGN 006 DESIGN		24	0	06/15			
	CONS 007 CONSTRUCTION		17	0	06/15			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA							
	CONS 006 CONSTRUCTION		26	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA02PKS CONS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 012 CONSTRUCTION	120	0	06/15			
850 LBKA05RUG CONS	RUGBY - Partial Interior Rehab/Public Service Enhancements 012 CONSTRUCTION	269	0	06/15			
CO#: 02 CONS	012 CONSTRUCTION	28	0	07/14			
CO#: 03 CONS	012 CONSTRUCTION	38	0	06/15			
DSGN	014 DESIGN	227	0	06/15			
IFDS	016 IFA DESIGN	6	0	06/15			
IFSP	017 IFA CONSTRUCTION SUPERVIS	45	0	06/15			
850 LBK13EFBR CONS	EAST FLATBUSH - BRANCH RENOVATION 002 CONSTRUCTION	750	0	06/16		PROJSTRT 07/13	08/14
IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	06/15			
850 LBK13GPHC CONS	GREENPOINT BOILER REPLACEMENT 008 CONSTRUCTION	200	0	06/17		PROJSTRT 07/13	07/13
IFSP	009 IFA CONSTRUCTION SUPERVIS	28	0	06/15			
850 LBM08CNEV CONS	CENTRAL - Elevator Repairs 003 CONSTRUCTION	4,100	0	06/15			
IFDS	004 IFA DESIGN	24	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	230	0	06/15			
850 LBM08DKRF CO#: RG CONS	DEKALB - Roof Replacment 002 CONSTRUCTION	22	0	06/15		PROJSTRT 03/09	01/10
850 LBM08SWFS CONS	SYSTEMWIDE - Life Safety Initiative 003 CONSTRUCTION	1,270	0	06/15		PROJSTRT 07/08	07/08
CO#: DE CONS	003 CONSTRUCTION	241-	0	09/14			
CO#: RE CONS	003 CONSTRUCTION	241	0	06/15			
CO#: 71 CONS	003 CONSTRUCTION	5	0	06/15			
850 LBM08WBRF CO#: 01 DSGN	WILLIAMSBURG - Roof Replacment 001 DESIGN	37	0	06/15		CONSCOMP 04/12	04/15
CO#: 02 DSGN	001 DESIGN	63	0	06/15			
CONS	002 CONSTRUCTION	23	0	06/15			
IFDS	003 IFA DESIGN	6	0	06/15			
CO#: RE IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/15			
850 LBM13ARFS DSGN	ARLINGTON FIRE SAFETY 001 DESIGN	32	0	06/15			
CONS	002 CONSTRUCTION	180	0	06/16			
IFDS	003 IFA DESIGN	10	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
CONS	007 CONSTRUCTION	7	0	06/15			
850 LBM13ARHC DSGN	ARLINGTON HVAC REPLACEMENT 001 DESIGN	3	0	06/15			
CO#: 01 DSGN	001 DESIGN	157	0	06/15			
CONS	002 CONSTRUCTION	219	0	06/15			
IFDS	003 IFA DESIGN	10	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT							
	DSGN 001 DESIGN		29	0	06/15			
CO#: 01	DSGN 001 DESIGN		46	0	09/14			
	CONS 002 CONSTRUCTION		675	0	06/16			
	IFDS 003 IFA DESIGN		9	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/15			
	CONS 002 CONSTRUCTION		180	0	06/17			
	IFDS 003 IFA DESIGN		10	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/15			
850 LBM13CNBA	CENTRAL 3RD FLOOR PUBLIC BATHROOM							
	DSGN 001 DESIGN		1	0	06/15			
	CONS 002 CONSTRUCTION		827	0	06/16			
	IFDS 003 IFA DESIGN		12	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/15			
850 LBM13CYFS	CYPRESS HILLS FIRE SAFETY						PROJSTRT 12/13	12/13
	DSGN 001 DESIGN		1	0	06/15			
CO#: 01	DSGN 001 DESIGN		19	0	06/15			
	CONS 002 CONSTRUCTION		140	0	06/17			
	IFDS 003 IFA DESIGN		3	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/15			
850 LBM13DKBR	DEKALB BRANCH RENOVATION							
	DSGN 001 DESIGN		33	0	06/15			
CO#: 01	DSGN 001 DESIGN		386	0	09/14			
	CONS 002 CONSTRUCTION		2,404	0	06/15			
CO#: 01	CONS 002 CONSTRUCTION		700	0	06/16			
	IFDS 003 IFA DESIGN		42	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		317	0	06/15			
850 LBM13DRFS	DYKER FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/15			
	CONS 002 CONSTRUCTION		180	0	06/17			
	IFDS 003 IFA DESIGN		10	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/15			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT						PROJSTRT 07/13	07/13
	DSGN 001 DESIGN		240	0	06/15			
	CONS 002 CONSTRUCTION		1,460	0	06/15			
	IFDS 003 IFA DESIGN		28	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		154	0	06/15			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT						PROJSTRT 07/13	07/13
	DSGN 001 DESIGN		9	0	06/15			
CO#: 01	DSGN 001 DESIGN		66	0	06/15			
	CONS 002 CONSTRUCTION		650	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		25	0	06/15			
	IFDS 003 IFA DESIGN		9	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBM13RDFS	RYDER FIRE SAFETY					
	DSGN 001 DESIGN	20	0	06/15		
	CONS 002 CONSTRUCTION	180	0	06/15		
	IFDS 003 IFA DESIGN	3	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/15		
850 LBM13SAFS	STONE AVENUE FIRE SAFETY					
	DSGN 001 DESIGN	20	0	06/15		
	CONS 002 CONSTRUCTION	180	0	06/15		
	IFDS 003 IFA DESIGN	10	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/15		
850 LBM13SBFS	SHEEPSHEAD BAY FIRE SAFETY					
	DSGN 001 DESIGN	20	0	06/15		
	CONS 002 CONSTRUCTION	180	0	06/15		
	IFDS 003 IFA DESIGN	10	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/15		
850 LBM13UPFS	ULMER PARK FIRE SAFETY					
	DSGN 001 DESIGN	20	0	06/15		
	CONS 002 CONSTRUCTION	180	0	06/15		
	IFDS 003 IFA DESIGN	3	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/15		
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT					
	DSGN 001 DESIGN	75	0	06/15		
	CONS 002 CONSTRUCTION	650	0	06/17		
CO#: 01	CONS 002 CONSTRUCTION	25	0	06/15		
	IFDS 003 IFA DESIGN	9	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	68	0	06/15		
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT					
	CONS 002 CONSTRUCTION	650	0	06/17		
CO#: 01	CONS 002 CONSTRUCTION	100	0	06/15		
	IFDS 003 IFA DESIGN	9	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	68	0	06/15		
850 LBM14MRHC	MARCY HVAC REPLACEMENT					
	DSGN 001 DESIGN	25	0	06/15		
CO#: 01	DSGN 001 DESIGN	97	0	09/14		
	CONS 002 CONSTRUCTION	700	0	06/15		
	IFDS 003 IFA DESIGN	9	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	68	0	06/15		
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT					
	CONS 002 CONSTRUCTION	750	0	06/15		
	IFDS 003 IFA DESIGN	9	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	68	0	06/15		
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT					DSGNCOMP 08/14 03/15
	DSGN 001 DESIGN	75	0	06/15		
	CONS 002 CONSTRUCTION	675	0	06/15		
	IFDS 003 IFA DESIGN	9	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	68	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 08/31/14 \$43,000,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	482	*	4,518	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM13REMP		BPL INFRASTRUCTURE RECONSTRUCTION						
	DSGN	001 DESIGN	4,518	0	06/18			
	DSGN	002 DESIGN	482	0	06/17			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 08/31/14	\$142,205,239.97 (CITY)	\$8,058,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$10,154,484.74 (CITY)	\$64,158.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	18,349 *	60 *	2,052 *	646	84,703 *	5,321 *	5,142 *	5,164
NON-CITY(N)	*	*	*		6,258 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-38 *	-38 *	-39	0 *	0 *	0
AUG	294 *	294 *	294	0 *	0 *	0
SEPT	822 *	813 *	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	83,625 *	83,556 *	0	6,258 *	6,258 *	0
FY 15	84,703 *	84,625 *	256	6,258 *	6,258 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/14 \$234,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$199,735.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,777,070.71 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT 01/10 01/10
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/15		
IFDS	003 IFA DESIGN	72	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	143	0	06/15		

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/14 \$136,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,267.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,927,917.36 (CITY) \$150,000.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					
IFDS	001 IFA DESIGN	40	0	06/15		
IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$5,930,959.16 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,703,941.41 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,553,593.75 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					6,849			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,018	*	22-	36	*	*	*	*	*	*	*	*	5,817	6,849
FORCST(C)*	1,018	*	22-	36	*	*	*	*	*	*	*	*	5,817	6,849
ACTUAL(C)*	1,018	*	*	*	*	*	*	*	*	*	*	*	*	1,018
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation				PROJSTRT	06/09 06/09
IFDS	002 IFA DESIGN	10	0	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/15		
CONS	008 CONSTRUCTION	1	0	06/15		
850 LNCA10TH1	TODT HILL/WESTERLEIGH - HVAC Replacement				PROJSTRT	11/09 11/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/15		
CONS	005 CONSTRUCTION	176	0	06/15		
CO#: R2	CONS 005 CONSTRUCTION	7	0	09/14		
850 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction				DEVSCOPE	06/13 09/13
CONS	004 CONSTRUCTION	5,357	0	06/15		
DSGN	012 DESIGN	1,018	0	07/14		
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05 01/07
CO#: FF	CONS 003 CONSTRUCTION	29-	0	09/14		
CO#: GG	CONS 003 CONSTRUCTION	29	0	10/14		
CO#: RE	CONS 003 CONSTRUCTION	1	0	10/14		
EQFN	190 EQUIPMENT AND FURNITURE	7	0	06/15		
DSGN	193 DESIGN	6	0	10/14		
CONS	200 CONSTRUCTION	1	0	06/15		
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06 06/06
CO#: BB	CONS 023 CONSTRUCTION	1	0	06/15		
850 LNMA12TOT	Fire Alarm System @ Tottenville				DSGN	01/12 01/12
CONS	002 CONSTRUCTION	3	0	06/15		
CONS	003 CONSTRUCTION	8	0	06/15		
CONS	004 CONSTRUCTION	97	0	06/15		
CONS	005 CONSTRUCTION	9	0	06/15		
DSGN	007 DESIGN	4	0	06/15		
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton				DEVSCOPE	09/12 12/12
IFDS	002 IFA DESIGN	4	0	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	004 CONSTRUCTION		132	0	06/15		
CONS	005 CONSTRUCTION		13	0	06/15		
DSGN	007 DESIGN		8	0	06/15		

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$1,776,817.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,243,370.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$26,604,614.76 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 1,531	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				MAY	JUNE	FY 15	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,531	1,531
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,532	1,532
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 003 CONSTRUCTION		797	0	06/15	DEVSCOPE	06/13 09/13
037 LNMCA08PC CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE		5	0	06/15		
850 LNCA08BEL DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 101 DESIGN		1	0	06/15	PROJSTRT	10/07 10/07
850 LNCA09KIP IFSP CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION		47 472	0 0	06/15 06/15	PROJSTRT	04/09 04/09
850 LNCA0996S IFDS IFSP	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS		6 18	0 0	06/15 06/15	PROJSTRT	03/09 03/09
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 011 CONSTRUCTION		36	0	06/15	PROJSTRT	05/10 05/10
850 LNCA10EPH IFSP	EPIPHANY - Elevator Replacement 003 IFA CONSTRUCTION SUPERVIS		23	0	06/15	PROJSTRT	08/09 02/10
850 LNCA10JMB IFDS IFSP	JEFFERSON MARKET - ADA Accessibility 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS		15 50	0 0	06/15 06/15	PROJSTRT	08/09 02/10

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA100TT	OTTENDORFER - New Exit and ADA Access				PROJSTRT	09/09	09/09
IFDS	002 IFA DESIGN	10	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/15			
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
CONS	002 CONSTRUCTION	17	0	06/15			
DSGN	020 DESIGN	3	0	06/15			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	12/08
IFSP	003 IFA CONSTRUCTION SUPERVIS	16	0	06/15			
CONS	004 CONSTRUCTION	167	0	06/15			
850 LNCSAGREA	ST AGNES - ADA and Renovation				DEVSCOPE	07/03	07/03
CO#: BB EQFN	028 EQUIPMENT AND FURNITURE	32	0	06/15			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10	10/14
CO#: CC CONS	014 CONSTRUCTION	1	0	06/15			
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation				DEVSCOPE	03/12	06/12
IFSP	007 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
IFDS	009 IFA DESIGN	13	0	06/15			

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$6,424,020.40 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,122,138.94 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,797,636.99 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 5,819	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,819	5,819
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,969	5,969
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10BXT	BRONX - Systemwide Technology Upgrade and Infrastructure						
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/15			
037 LNCM09VAN	VAN NEST - Security System						
CO#: E EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA11NEQ EQFN	System Wide:Network Equipment -Technology 006 EQUIPMENT AND FURNITURE	5	0	06/15			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	68	0	06/15			
850 LNCA07ALL CONS CO#: CI SVCS	ALLERTON - Ejector System/Water Infiltration 015 CONSTRUCTION 016 SERVICES	84 2	0 0	06/15 06/15	PROJSTRT	10/06	07/07
850 LNCA07WCH CO#: AA DSGN CONS	WESTCHESTER SQUARE - HVAC Replacement 001 DESIGN 005 CONSTRUCTION	1 14	0 0	06/15 06/15			
850 LNCA08BEL DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 100 DESIGN	1	0	06/15	PROJSTRT	10/07	10/07
850 LNCA08PBY CO#: 01 IFSP CONS CONS	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 010 CONSTRUCTION	17 41 250	0 0 0	06/15 06/15 06/15	PROJSTRT	04/08	04/08
850 LNCA09BEL IFDS IFSP CONS CONS	BELMONT - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	8 25 24 40	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	02/09	02/09
850 LNCA09GRC CO#: 01 IFSP CONS CONS	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 CONSTRUCTION	20 24 75	0 0 0	06/15 06/15 06/15	PROJSTRT	06/09	06/09
850 LNCA09TRE IFSP CONS CONS	TREMONT - Fire Alarm System and Smoke Detectors 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	22 48 5	0 0 0	06/15 06/15 06/15	CONSCOMP	10/14	10/14
850 LNCA10GRC IFDS IFSP CO#: RL CONS	GRAND CONCOURSE - ADA Entrance 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	4 14 32	0 0 0	06/15 06/15 06/15	PROJSTRT	04/10	04/10
850 LNCBELMLT IFDS CO#: 01 IFSP CO#: GR CONS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	5 9 33	0 0 0	06/15 06/15 06/15	PROJSTRT	03/01	03/01
850 LNCM10WCH CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION	300 16	0 0	06/15 06/15	DEVSCOPE	12/11	02/12

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCM12CAS	CASTLE HILL - Fire Alarm						
	DSGN 001 DESIGN	17	0	06/15			
	IFDS 002 IFA DESIGN	3	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	9	0	06/15			
	CONS 004 CONSTRUCTION	111	0	06/15			
	CONS 005 CONSTRUCTION	10	0	06/15			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS						
	DSGN 001 DESIGN	66	0	06/15			
	IFDS 002 IFA DESIGN	13	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	35	0	06/15			
	CONS 004 CONSTRUCTION	442	0	06/15			
	CONS 005 CONSTRUCTION	44	0	06/15			
850 LNCXA08CH	CASTLE HILL - Partial Renovation						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	65	0	06/15			
	CONS 004 CONSTRUCTION	311	0	06/15			
	DSGN 006 DESIGN	93	0	06/15			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
	CONS 043 CONSTRUCTION	36	0	06/15			
	CONS 050 CONSTRUCTION	28	0	06/15			
	CO#: 01 CONS 200 CONSTRUCTION	2	0	06/15			
850 LNC4WLEX	WOODLAWN - Branch Expansion						
	IFDS 180 IFA DESIGN	32	0	06/15			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	286	0	06/15			
	CONS 210 CONSTRUCTION	1,902	0	06/15			
	CONS 220 CONSTRUCTION	1,000	0	06/15			
850 LNDCIRENO	CITY ISLAND - Roof Replacement						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	24	0	06/15			PROJSTRT 07/06 07/06
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						
	CO#: AA DSGN 003 DESIGN	7	0	06/15			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work						
	CONS 007 CONSTRUCTION	127	0	06/15			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation						
	DSGN 028 DESIGN	29	0	06/15			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	25	0	06/15			PROJSTRT 08/05 08/05
850 LNXA11WFM	WEST FARMS - New Front Entry						
	CONS 006 CONSTRUCTION	45	0	06/15			
	CONS 010 CONSTRUCTION	160	0	06/15			
850 LNXEA08CP	CLASONS POINT: HVAC						
	CONS 001 CONSTRUCTION	195	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNXEA08PC CONS	PARKCHESTER: HVAC 001 CONSTRUCTION	44	0	06/15			

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 08/31/14	\$90,430.85 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$650.20 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$783,918.95 (CITY)	\$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	91	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*	91
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11TEK EQFN	SYSTEMWIDE - Security Systems 005 EQUIPMENT AND FURNITURE	91	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/14		\$77,813,355.40 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$4,158,987.07 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$22,742,248.49 (CITY)						\$0.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		12,455	*	270	*	*	*	*	*	(C)*	76,600	*	2,770	*	2,500	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID		SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety				DSGN	07/12	01/13
	CONS	210 CONSTRUCTION	5,000	0	06/15			
	CONS	211 CONSTRUCTION	2,500	0	06/16			
	CONS	212 CONSTRUCTION	2,500	0	06/17			
037 LNCA10FWT		FORT WASHINGTON / INWOOD- Technology						
	EQFN	002 EQUIPMENT AND FURNITURE	48	0	06/15			
037 LNCA10TKL		SYSTEMWIDE - Technology Infrastructure Upgrade						
	CO#: E EQFN	007 EQUIPMENT AND FURNITURE	2	0	06/15			
	EQFN	009 EQUIPMENT AND FURNITURE	16	0	06/15			
037 LNCA11BXT		BRONX - Boroughwide Technology						
	EQFN	002 EQUIPMENT AND FURNITURE	791	0	06/15			
037 LNCA11SIT		STATEN ISLAND - Boroughwide Technology						
	EQFN	002 EQUIPMENT AND FURNITURE	466	0	06/15			
	EQFN	004 EQUIPMENT AND FURNITURE	41	0	06/15			
037 LNCA11TEK		SYSTEMWIDE - Security Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	163	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/15			
037 LNCA13SE1		SYSTEM WIDE:Security Systems at 15 Branch Libraries						
	EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/15			
037 LNCA14MMH		AV Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/15			
037 LNCA14RIS		AV Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/15			
037 LNCA14SIS		Security Systems @ Four Staten Island Branches						
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	98	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
037 LNCA15BLD	Electrical Systems						
	DSGN 001 DESIGN		11	0	06/15		
	IFDS 002 IFA DESIGN		2	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/15		
	CONS 004 CONSTRUCTION		81	0	06/15		
037 LNCA15BPC	Security System at Battery Park City						
	EQFN 001 EQUIPMENT AND FURNITURE		40	0	06/15		
037 LNCA15CBS	Security System at Columbus Library						
	EQFN 001 EQUIPMENT AND FURNITURE		40	0	06/15		
037 LNCA15EDW	HVAC Replacement @ Edenwald						
	DSGN 001 DESIGN		77	0	06/15		
	IFDS 002 IFA DESIGN		15	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		41	0	06/15		
	CONS 004 CONSTRUCTION		567	0	06/15		
037 LNCA15MOT	Window Replacement						
	DSGN 001 DESIGN		88	0	06/15		
	IFDS 002 IFA DESIGN		18	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/15		
	CONS 004 CONSTRUCTION		647	0	06/15		
037 LNCA15MUL	Security System						
	EQFN 001 EQUIPMENT AND FURNITURE		40	0	06/15		
037 LNCA15RSD	Rehabilitation to Exterior and Facades & Retaining Wall						
	DSGN 001 DESIGN		79	0	06/15		
	IFDS 002 IFA DESIGN		16	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		42	0	06/15		
	CONS 004 CONSTRUCTION		313	0	06/15		
	CONS 005 CONSTRUCTION		270	0	06/16		
037 LNCA15SPK	New Boiler						
	DSGN 001 DESIGN		28	0	06/15		
	IFDS 002 IFA DESIGN		6	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/15		
	CONS 004 CONSTRUCTION		202	0	06/15		
037 LNCA15STB	New Roof						
	DSGN 001 DESIGN		22	0	06/15		
	IFDS 002 IFA DESIGN		4	0	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/15		
	CONS 004 CONSTRUCTION		162	0	06/15		
037 LNCA1567S	Security System @ 67th street library						
	EQFN 001 EQUIPMENT AND FURNITURE		40	0	06/15		
037 LNCLPCN13	NYPL CENTRAL LIBRARY MASTER PLAN - Construction						
	CONS 004 CONSTRUCTION		11,627	0	06/15		
	CONS 005 CONSTRUCTION		291	0	06/15		
	CONS 006 CONSTRUCTION		1,582	0	06/15		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	007 CONSTRUCTION	6,000	0	06/15			
037 LNCM11TKL	SYSTEMWIDE - Technology Projects							
	EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/15			
	EQFN	004 EQUIPMENT AND FURNITURE	795	0	06/15			
	EQFN	006 EQUIPMENT AND FURNITURE	4,009	0	06/15			
037 LNCM12NDP	New Dorp:Fire Safety							
	DSGN	001 DESIGN	34	0	06/15			
	IFDS	002 IFA DESIGN	1	0	06/15			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/15			
	CONS	004 CONSTRUCTION	230	0	06/15			
	CONS	005 CONSTRUCTION	46	0	06/15			
037 LNCM13DHC	SYSTEM WIDE: Monitoring and DHCP							
	EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/15			
037 LNCM13IRS	System Wide - Isilon Repository Storage System							
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/15			
037 LNCM13PBX	Branch Libraries: PBX Replacement							
	EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/15			
037 LNCM13SVP	SYSTEMWIDE: Server Virtualization System							
	EQFN	001 EQUIPMENT AND FURNITURE	1,074	0	06/15			
037 LNCM15DIU	Digital Imaging Storage Unit							
	EQFN	001 EQUIPMENT AND FURNITURE	196	0	06/15			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN	008 EQUIPMENT AND FURNITURE	41	0	06/15			
037 LNMA12STP	STAPLETON - Furniture and Equipment							
	EQFN	001 EQUIPMENT AND FURNITURE	248	0	06/15			
037 LNMA12WAN	Branch Libraries: Wide Area Network							
	EQFN	006 EQUIPMENT AND FURNITURE	6	0	06/15			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries						PROJSTRT	10/07 10/07
	CONS	017 CONSTRUCTION	85	0	06/15			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						PROJSTRT	03/09 03/09
	CONS	004 CONSTRUCTION	606	0	06/15			
850 LNCA10AGL	AGUILAR - Facade Restoration						PROJSTRT	05/10 05/10
	CONS	004 CONSTRUCTION	53	0	06/15			
	CONS	005 CONSTRUCTION	417	0	06/15			
	DSGN	012 DESIGN	18	0	07/14			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						PROJSTRT	08/09 02/10
	CONS	004 CONSTRUCTION	1,328	0	06/15			
	CONS	020 CONSTRUCTION	1,600	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA100TT CONS	OTTENDORFER - New Exit and ADA Access 004 CONSTRUCTION	512	0	06/15	PROJSTRT	09/09	09/09
850 LNCA10RIS DSGN IFDS CONS DSGN	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 001 DESIGN 002 IFA DESIGN 005 CONSTRUCTION 009 DESIGN	533 200 3,000 267	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	07/13	07/13
850 LNCA10YRK CONS CONS	YORKVILLE - New Boiler 008 CONSTRUCTION 030 CONSTRUCTION	10 2	0 0	06/15 06/15	PROJSTRT	10/09	10/09
850 LNCA10115 CONS	115TH STREET - Removal and Replacement of Floors 011 CONSTRUCTION	50	0	06/15	DSGN	07/08	12/08
850 LNCA11BEL IFDS IFSP CONS	BELMONT - Upper and Lower Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 28 320	0 0 0	06/15 06/15 06/15			
850 LNCA11BLD IFDS IFSP CONS CONS	BLOOMINGDALE - Interior Renovation 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION	22 44 970 54	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	10/10	06/12
850 LNCA11CCL DSGN IFDS IFSP CONS	COUNTEE CULLEN - Elevator Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	22 4 12 162	0 0 0 0	06/15 06/15 06/15 06/15	DSGN	09/12	03/13
850 LNCA11SNV CONS IFDS IFSP CONS CO#: R1 CONS	SOUNDVIEW - Interior/Exterior Renovation 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION	20 7 25 49 249	0 0 0 0 0	06/15 06/15 06/15 06/15 08/14			
850 LNCA11125 IFDS IFSP SVCS CONS	125TH STREET - New Sidewalk 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 005 SERVICES 006 CONSTRUCTION	5 15 6 55	0 0 0 0	06/15 06/15 06/15 06/15	DSGN	06/11	12/11
850 LNCA1167S IFDS IFSP CONS CONS	67TH STREET - Partial Interior Renovation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 006 CONSTRUCTION	10 36 447 227	0 0 0 0	06/15 06/15 06/15 06/15	DSGN	06/11	12/11

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA12CSQ	CHATHAM SQUARE - ADA					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		23	0	06/15			
	IFDS 002 IFA DESIGN		4	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/15			
	CONS 004 CONSTRUCTION		311	0	06/15			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		64	0	06/15			
	IFDS 002 IFA DESIGN		12	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/15			
	CONS 004 CONSTRUCTION		737	0	06/15			
	CONS 005 CONSTRUCTION		55	0	06/15			
850 LNCA12HUD	HUDSON PARK - Roof and Facade					DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN		184	0	06/15			
	IFDS 002 IFA DESIGN		24	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		62	0	06/15			
	CONS 004 CONSTRUCTION		1,080	0	06/15			
850 LNCA12INW	INWOOD - Fire Alarm					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		39	0	06/15			
	IFDS 003 IFA DESIGN		4	0	06/15			
	CONS 004 CONSTRUCTION		122	0	06/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	06/15			
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule					DEVSCOPE	09/12	12/12
	IFDS 002 IFA DESIGN		7	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/15			
	CONS 004 CONSTRUCTION		133	0	10/14			
CO#: CO	CONS 004 CONSTRUCTION		19	0	06/15			
	CONS 005 CONSTRUCTION		220	0	06/15			
	SVCS 007 SERVICES		3	0	10/14			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof					DEVSCOPE	09/12	12/12
	IFDS 002 IFA DESIGN		5	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/15			
	CONS 004 CONSTRUCTION		212	0	06/15			
850 LNCA13CCL	COUNTEE CULLEN: Boiler					PROJSTRT	04/13	11/14
	DSGN 001 DESIGN		66	0	06/15			
	IFDS 002 IFA DESIGN		11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15			
	CONS 004 CONSTRUCTION		357	0	06/15			
	CONS 005 CONSTRUCTION		37	0	06/15			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement							
	DSGN 001 DESIGN		47	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		2	0	06/15			
	CONS 004 CONSTRUCTION		571	0	06/15			
	CONS 007 CONSTRUCTION		180	0	06/15			
850 LNCA13FWT	FORT WASHINGTON: ADA Restrooms					PROJSTRT	08/14	08/14
	DSGN 001 DESIGN		8	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		2	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		4	0	06/15			
	CONS 004 CONSTRUCTION		55	0	06/15			
	CONS 005 CONSTRUCTION		6	0	06/15			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler						PROJSTRT 03/14	03/14
	DSGN 001 DESIGN		33	0	06/15			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		7	0	06/15			
	IFDS 003 IFA DESIGN		18	0	06/15			
	CONS 004 CONSTRUCTION		177	0	06/15			
	CONS 005 CONSTRUCTION		21	0	06/15			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION						PROJSTRT 03/13	03/13
	IFDS 002 IFA DESIGN		49	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/15			
	CONS 004 CONSTRUCTION		1,465	0	06/15			
	CONS 005 CONSTRUCTION		357	0	06/15			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/15			
	DSGN 010 DESIGN		25	0	06/15			
850 LNCA13HUD	HUDSON PARK: Renovation						PROJSTRT 04/13	11/14
	DSGN 001 DESIGN		261	0	06/15			
	IFDS 002 IFA DESIGN		49	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/15			
	CONS 004 CONSTRUCTION		1,656	0	06/15			
	CONS 005 CONSTRUCTION		152	0	06/15			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/15			
850 LNCA13MLB	MUHLENBERG: Elevator						PROJSTRT 02/13	02/13
	DSGN 001 DESIGN		71	0	12/14			
CO#: AA	DSGN 001 DESIGN		5	0	06/15			
	IFDS 002 IFA DESIGN		11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15			
	CONS 004 CONSTRUCTION		368	0	06/15			
	CONS 005 CONSTRUCTION		16	0	06/15			
850 LNCA13MOR	MORRISANIA: HVAC and Roof							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/15			
	CONS 004 CONSTRUCTION		404	0	06/15			
	CONS 005 CONSTRUCTION		3	0	06/15			
850 LNCA13MOT	MOTT HAVEN: HVAC							
	IFDS 002 IFA DESIGN		6	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/15			
	CONS 004 CONSTRUCTION		191	0	06/15			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower						PROJSTRT 01/13	02/15
	DSGN 001 DESIGN		106	0	06/15			
	IFDS 002 IFA DESIGN		21	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/15			
	CONS 004 CONSTRUCTION		705	0	06/15			
	CONS 005 CONSTRUCTION		71	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13THL	TODT HILL: ADA Restrooms				PROJSTRT	03/14	03/14
	DSGN 001 DESIGN	48	0	06/15			
	IFDS 002 IFA DESIGN	4	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/15			
	CONS 004 CONSTRUCTION	336	0	06/15			
850 LNCA13TRE	TREMONT: Boiler						
	DSGN 001 DESIGN	52	0	06/15			
	IFDS 002 IFA DESIGN	10	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	27	0	06/15			
	CONS 004 CONSTRUCTION	338	0	06/15			
	CONS 005 CONSTRUCTION	33	0	06/15			
850 LNCA1396S	96TH STREET ADA ELEVATOR				PROJSTRT	05/13	08/13
	DSGN 001 DESIGN	22	0	06/15			
	IFDS 002 IFA DESIGN	4	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/15			
	CONS 004 CONSTRUCTION	148	0	06/15			
	CONS 005 CONSTRUCTION	14	0	06/15			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
	DSGN 001 DESIGN	55	0	06/15			
	IFDS 002 IFA DESIGN	11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	29	0	06/15			
	CONS 004 CONSTRUCTION	368	0	06/15			
	CONS 005 CONSTRUCTION	37	0	06/15			
850 LNCA14SPD	New Roof						
	DSGN 001 DESIGN	33	0	06/15			
	IFDS 002 IFA DESIGN	7	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
	CONS 004 CONSTRUCTION	221	0	06/15			
	CONS 005 CONSTRUCTION	21	0	06/15			
850 LNCA1458S	Electrical Upgrade				PROJSTRT	09/14	09/14
	DSGN 001 DESIGN	11	0	06/15			
	IFDS 002 IFA DESIGN	2	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	5	0	06/15			
	CONS 004 CONSTRUCTION	74	0	06/15			
	CONS 005 CONSTRUCTION	8	0	06/15			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/11	02/12
	IFDS 002 IFA DESIGN	200	0	06/15			
	CONS 004 CONSTRUCTION	5,547	0	06/15			
	CONS 005 CONSTRUCTION	2,000	0	06/15			
	CONS 007 CONSTRUCTION	2,000	0	06/15			
	SITE 017 SITE	600	0	06/15			
850 LNCXA08CH	CASTLE HILL - Partial Renovation						
	CONS 008 CONSTRUCTION	300	0	06/15			
850 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction				DEVSCOPE	06/13	09/13
	CONS 008 CONSTRUCTION	1,000	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting				PROJSTRT	07/06	07/06
CONS	017 CONSTRUCTION	368	0	06/15			
CONS	025 CONSTRUCTION	484	0	06/15			
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
EQFN	300 EQUIPMENT AND FURNITURE	352	0	06/15			
CO#: DD	EQFN 300 EQUIPMENT AND FURNITURE	30	0	07/14			
CO#: EE	EQFN 300 EQUIPMENT AND FURNITURE	91	0	08/14			
CO#: FF	EQFN 300 EQUIPMENT AND FURNITURE	4-	0	08/14			
EQFN	400 EQUIPMENT AND FURNITURE	55	0	06/15			
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CONS	041 CONSTRUCTION	65	0	06/15			
CONS	045 CONSTRUCTION	21	0	06/15			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
CO#: DD	EQFN 032 EQUIPMENT AND FURNITURE	4	0	06/15			
850 LNC4WLEX	WOODLAWN - Branch Expansion						
EQFN	233 EQUIPMENT AND FURNITURE	350	0	06/15			
850 LNEA13HPT	HUNTS POINT: New Roof and Elevator						
CONS	007 CONSTRUCTION	225	0	06/15			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work						
DSGN	008 DESIGN	50	0	06/15			
IFDS	009 IFA DESIGN	10	0	06/15			
IFSP	010 IFA CONSTRUCTION SUPERVIS	26	0	06/15			
CONS	011 CONSTRUCTION	364	0	06/15			
850 LNEA14ECH	Roof and Facade						
CONS	006 CONSTRUCTION	400	0	06/15			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation						
CO#: 01	DSGN 013 DESIGN	51-	0	07/14			
CO#: 02	DSGN 013 DESIGN	52	0	09/14			
CONS	015 CONSTRUCTION	1	0	06/15			
EQFN	024 EQUIPMENT AND FURNITURE	499	0	06/15			
CONS	026 CONSTRUCTION	17	0	06/15			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	02/12
CONS	008 CONSTRUCTION	400	0	06/15			
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation				DEVSCOPE	03/12	06/12
IFSP	008 IFA CONSTRUCTION SUPERVIS	16	0	06/15			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
CONS	006 CONSTRUCTION	35	0	06/15			
CO#: DD	CONS 006 CONSTRUCTION	3	0	08/14			
CO#: JJ	CONS 006 CONSTRUCTION	2	0	09/14			
CONS	011 CONSTRUCTION	46	0	06/15			
SVCS	012 SERVICES	1	0	06/15			
CONS	200 CONSTRUCTION	145	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS	302	SERVICES		2	0	06/15		
	CONS	400	CONSTRUCTION		34	0	06/15		
	CONS	600	CONSTRUCTION		10	0	06/15		
CO#: CC	CONS	600	CONSTRUCTION		109	0	07/14		
	CONS	700	CONSTRUCTION		201	0	06/15		
CO#: BB	CONS	700	CONSTRUCTION		91	0	09/14		
	CONS	802	CONSTRUCTION		80	0	06/15		
	CONS	900	CONSTRUCTION		97	0	06/15		
	CONS	990	CONSTRUCTION		97	0	06/15		
850 LNXA13WKF	WAKEFIELD - Boiler Replacement								
	CONS	013	CONSTRUCTION		900	0	06/15		
850 LNXEA08MR	MELROSE: HVAC								
	CONS	004	CONSTRUCTION		13	0	06/15		
850 LNXEA08PC	PARKCHESTER: HVAC								
	CONS	005	CONSTRUCTION		29	0	06/15		

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/14 \$180,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
037 LNCA12WKF	WAKEFIELD - Security System								
	EQFN	001	EQUIPMENT AND FURNITURE		60	0	06/15		
037 LNCA13AGL	AGUILAR: Technology								
	EQFN	001	EQUIPMENT AND FURNITURE		60	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 08/31/14 \$3,890,167.51 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$981,038.75 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$17,072,826.79 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		27	*		*		*		*	(C)*	3,802	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	7	*	*	*	*	*	*	*	*	3,795	*	3,802
FORCST(C)*	*	*	7	*	*	*	*	*	*	*	*	3,858	*	3,865
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCLPCN13	CONS	NYPL CENTRAL LIBRARY MASTER PLAN - Construction 012 CONSTRUCTION	1,000	0	06/15			
037 LNCM13PBX	EQFN	Branch Libraries: PBX Replacement 002 EQUIPMENT AND FURNITURE	110	0	06/15			
037 LNMA11MBB	EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	643	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	116	0	06/15			
037 LNMA12WAN	EQFN	Branch Libraries: Wide Area Network 005 EQUIPMENT AND FURNITURE	86	0	06/15			
850 LNCA10RIS	CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 003 CONSTRUCTION	1,000	0	06/15	PROJSTRT	07/13	07/13
850 LNMA12WAS	CONS	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION	5	0	06/15	DEVSCOPE	03/12	06/12
	IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
850 LNMNA08LS	CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 020 CONSTRUCTION	103	0	06/15	PROJSTRT	01/10	01/10
	CONS	021 CONSTRUCTION	7	0	09/14			
	CONS	021 CONSTRUCTION	654	0	06/15			
	CONS	201 CONSTRUCTION	42	0	06/15			
	CONS	801 CONSTRUCTION	36	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.																	
AVAILABLE BALANCE AS OF: 08/31/14 \$1,079,127.46 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$669,635.29 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,917,096.25 (CITY) \$0.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	340	*		*		*		*	(C)*	1,466	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	474	3	16	53	*	*	*	*	*	*	*	*	*	920	1,466
FORCST(C)*	474	3	16	53	*	*	*	*	*	*	*	*	*	936	1,482
ACTUAL(C)*	474	3	*	*	*	*	*	*	*	*	*	*	*	*	477
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNRA15GRK	EQFN	Security System 001 EQUIPMENT AND FURNITURE	40	0	06/15			
037 LNRA15PRT	DSGN	Electrical Upgrade 001 DESIGN	33	0	06/15			
	IFDS	002 IFA DESIGN	7	0	06/15			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	17	0	06/15			
	CONS	004 CONSTRUCTION	243	0	06/15			
037 LNRSICOMP	EQFN	STATEN ISLAND - Boroughwide Technology Initiative 003 EQUIPMENT AND FURNITURE	39	0	06/15			
850 LNC002ROS	CONS	ROSSVILLE - Site Acquisition and New Branch Construction 009 CONSTRUCTION	500	0	06/15		DEVSCOPE 06/13	09/13
850 LNC02MHNB	DSGN	MARINER'S HARBOR - New Branch 194 DESIGN	53	0	10/14		PROJSTRT 12/05	01/07
	CONS	199 CONSTRUCTION	6	0	06/15			
	DSGN	799 DESIGN	1	0	06/15			
850 LNC2STAPL	EQFN	STAPLETON - Renovation and Expansion 071 EQUIPMENT AND FURNITURE	12	0	06/15		DEVSCOPE 03/06	06/06
CO#: R2	CONS	124 CONSTRUCTION	3	0	08/14			
	CONS	132 CONSTRUCTION	6	0	06/15			
	CONS	223 CONSTRUCTION	2	0	06/15			
	CONS	224 CONSTRUCTION	1	0	06/15			
	CONS	304 CONSTRUCTION	6	0	06/15			
	CONS	305 CONSTRUCTION	2	0	06/15			
850 LNRA10STG	IFSP	ST GEORGE - Boiler Replacement and Elevator Upgrade 003 IFA CONSTRUCTION SUPERVIS	42	0	06/15			
	CONS	004 CONSTRUCTION	20	0	06/15			
CO#: BB	CONS	004 CONSTRUCTION	474	0	07/14			
CO#: CC	CONS	004 CONSTRUCTION	16	0	09/14			
	DSGN	008 DESIGN	9	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 08/31/14 \$7,047,680.80 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$998,172.12 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$26,573,489.87 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		175	*		*		*		*	(C)*	6,832	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM11TKL	EQFN	SYSTEMWIDE - Technology Projects 003 EQUIPMENT AND FURNITURE	731	0	06/15			
037 LNMA12WAN	EQFN	Branch Libraries: Wide Area Network 004 EQUIPMENT AND FURNITURE	138	0	06/15			
037 LNXA07PCR	EQFN	BRONX - Public Computer Replacement 003 EQUIPMENT AND FURNITURE	13	0	06/15			
037 LNXA07SWT	EQFN	BRONX - Systemwide Technology Upgrade 008 EQUIPMENT AND FURNITURE	17	0	06/15			
037 LNXA11BXT	EQFN	Bronx Library Center Network Equipment 001 EQUIPMENT AND FURNITURE	453	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/15			
037 LNXA13WIF	EQFN	BRONX - Boroughwide WiFi Upgrade 001 EQUIPMENT AND FURNITURE	289	0	06/15			
037 LNXCA15MP	EQFN	Technology Room @ Morris Park 001 EQUIPMENT AND FURNITURE	175	0	06/15			
850 LNBXA08LS	CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	1	0	06/15			
CO#: X1	DSGN	013 DESIGN	8	0	06/15			
850 LNCA07WCH	CONS	WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION	3	0	06/15			
CO#: 01	CONS	010 CONSTRUCTION	26	0	06/15			
850 LNCM10WCH	CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION	1,000	0	06/15		DEVSCOPE 12/11	02/12
	CONS	015 CONSTRUCTION	800	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCXA08CH CONS	CASTLE HILL - Partial Renovation 010 CONSTRUCTION	600	0	06/15			
850 LNC4HBREN CO#: BL DSGN	HIGH BRIDGE- Full Renovation 046 DESIGN	1	0	06/15	PROJSTRT	03/06	03/06
850 LNC4KBREN EQFN CO#: 05 EQFN	KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE	49 2	0 0	06/15 08/14			
850 LNC4WLEX CONS CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE	300 500 350	0 0 0	06/15 06/15 06/15			
850 LNEMA08WS CO#: 01 DSGN CO#: 02 DSGN CONS	WOODSTOCK - Interior Rehabilitation 010 DESIGN 010 DESIGN 027 CONSTRUCTION	10- 10 30	0 0 0	07/14 09/14 06/15			
850 LNXA11SNV IFDS IFSP CONS	SOUNDVIEW - New Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 28 7	0 0 0	06/15 06/15 06/15	DSGN	06/11	12/11
850 LNXA11WFM CO#: 01 DSGN IFDS IFSP CONS	WEST FARMS - New Front Entry 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 3 10 105	0 0 0 0	06/15 06/15 06/15 06/15			
850 LNXA12GRC IFDS IFSP CONS CONS	GRAND CONCOURSE - ADA Compliance and Related Work 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	13 34 525 58	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	09/12	12/12
850 LNXA13SPY IFDS IFSP CONS CONS CONS	SPUTYEN DUVYIL - Sidewalk Replacement 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION	3 7 92 9 14	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15			
850 LNXA13WKF DSGN IFDS IFSP CONS CONS	WAKEFIELD - Boiler Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	16 3 8 112 11	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15			
850 LNXEA08BX IFSP	BRONX - HVAC @ 6 Branch Libraries 003 IFA CONSTRUCTION SUPERVIS	52	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 003 CONSTRUCTION	239	0	06/15		
850 LNX001WS2 CO#: RR IFSP SU 006 CO#: RR IFDS 014 CO#: XX IFSP 018	WOODSTOCK - Exterior Renovation IFA CONSTRUCTION SUPERVIS IFA DESIGN IFA CONSTRUCTION SUPERVIS	2 3 1	0 0 0	06/15 06/15 06/15	DSGN	06/97 06/97
850 LNX1HPREN DSGN CO#: BL CONS CONS CONS	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 005 DESIGN 020 CONSTRUCTION 033 CONSTRUCTION 050 CONSTRUCTION	10 17 3 63	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	10/06 10/06

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/14 \$172,692,201.16 (CITY) \$5,766,000.51 (NON-CITY)																			
CONTRACT LIABILITY: \$16,740,462.08 (CITY) \$89,107.28 (NON-CITY)																			
ITD EXPENDITURES: \$17,809,980.03 (CITY) \$858,084.69 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		41,531	*	794	*	817	*	846	*	(C)*		162,646	*	794	*	817	*	846	*
APPROPRIATIONS (N)*		6	*		*		*		*	COMMITMENT PLAN (N)*		27	*		*		*		*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	280	144	*	116	*	*	*	*	*	*	19	162,087	162,646
FORCST(C)*	280	144	*	116	*	*	*	*	*	*	19	162,606	163,165
ACTUAL(C)*	280	145	*	*	*	*	*	*	*	*	*	*	424
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	27	27
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN-SYSWID CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CTGY CONS CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 102 CONSTRUCTION 103 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION 108 CONSTRUCTION 200 CONSTRUCTION 201 CONSTRUCTION 202 CONSTRUCTION 205 CONSTRUCTION 206 CONSTRUCTION 207 CONTINGENCY 208 CONSTRUCTION 209 CONSTRUCTION	274 794 817 846 862 878 895 212 913 931 266 640 0 236 5,000	0 0 0 0 0 0 0 0 0 0 0 0 868 0 0	06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/15 06/22 06/23 06/15 06/15 06/15 06/15 06/15	DSGN	07/12 01/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNCA11TEK EQFN	SYSTEMWIDE - Security Systems 006 EQUIPMENT AND FURNITURE	803	0	06/15			
037 LNCA13SE2 EQFN	SYSTEM WIDE: Security Systems at 15 Branch Locations 003 EQUIPMENT AND FURNITURE	22	0	06/15			
037 LNCA15BLD CONS CONS	Electrical Systems 005 CONSTRUCTION 006 CONSTRUCTION	45 255	0 0	06/15 06/15			
037 LNCLPCN13 CONS CONS CONS CONS	NYPL CENTRAL LIBRARY MASTER PLAN - Construction 002 CONSTRUCTION 003 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION	16,683 54,565 15,000 30,000	0 0 0 0	06/15 06/15 06/15 06/15			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 005 EQUIPMENT AND FURNITURE	469	0	06/15			
037 LNCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE	264	0	06/15			
037 LNEA11STK EQFN EQFN	SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	649 743	0 0	06/15 06/15			
037 LNEM14COD DSGN IFDS IFSP CONS CONS	VARIOUS BRANCHES: New CO Detector Installation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	49 9 26 326 33	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15			
037 LNEM14NDP DSGN IFDS IFSP CONS	New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	68 14 45 501	0 0 0 0	06/15 06/15 06/15 06/15			
037 LNEM14WKF DSGN IFDS IFSP CONS	Bolier Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	73 15 38 534	0 0 0 0	06/15 06/15 06/15 06/15			
037 LNEM15PCH DSGN CONS	Parkchester: Fire Alarm System 001 DESIGN 004 CONSTRUCTION	25 182	0 0	06/15 06/15			
037 LNMA11NEQ EQFN	System Wide:Network Equipment -Technology 007 EQUIPMENT AND FURNITURE	29	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA13DTC EQFN	SYSTEM WIDE: Next Generation Desktop Computers 010 EQUIPMENT AND FURNITURE	1	0	06/15			
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements						
CTGY	044 CONTINGENCY	1,000	0	06/15			
CTGY	046 CONTINGENCY	0	2,000	06/15			
CTGY	047 CONTINGENCY	0	2,000	06/15			
CTGY	048 CONTINGENCY	4,500	0	06/15			
850 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 102 CONSTRUCTION	120	0	06/15	PROJSTRT	10/07	10/07
850 LNCA09KIP CONS	KIPS BAY - Exterior Rehabilitation 010 CONSTRUCTION	250	0	06/15	PROJSTRT	04/09	04/09
850 LNCA0996S CONS DSGN	96TH STREET - Exterior Rehabilitation 008 CONSTRUCTION 100 DESIGN	65 1	0 0	06/15 06/15	PROJSTRT	03/09	03/09
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 010 CONSTRUCTION	80	0	06/15	PROJSTRT	05/10	05/10
850 LNCA10EPH CONS CONS	EPIPHANY - Elevator Replacement 008 CONSTRUCTION 010 CONSTRUCTION	66 11	0 0	06/15 06/15	PROJSTRT	08/09	02/10
850 LNCA10JMB CONS CONS	JEFFERSON MARKET - ADA Accessibility 025 CONSTRUCTION 026 CONSTRUCTION	359 1,000	0 0	06/15 06/15	PROJSTRT	08/09	02/10
850 LNCA10RIS CONS CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 004 CONSTRUCTION 006 CONSTRUCTION	125 375	0 0	06/15 06/15	PROJSTRT	07/13	07/13
850 LNCA10YRK CONS CONS	YORKVILLE - New Boiler 011 CONSTRUCTION 013 CONSTRUCTION	11 13	0 0	06/15 06/15	PROJSTRT	10/09	10/09
850 LNCA10115 CONS CONS	115TH STREET - Removal and Replacement of Floors 007 CONSTRUCTION 008 CONSTRUCTION	2 277	0 0	06/15 06/15	DSGN	07/08	12/08
850 LNCA11BEL CONS	BELMONT - Upper and Lower Roof 006 CONSTRUCTION	252	0	06/15			
850 LNCA11BLD CONS DSGN	BLOOMINGDALE - Interior Renovation 008 CONSTRUCTION 010 DESIGN	52 12	0 0	06/15 06/15	PROJSTRT	10/10	06/12
850 LNCA11SNV CONS	SOUNDVIEW - Interior/Exterior Renovation 007 CONSTRUCTION	90	0	08/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA11125 CONS	125TH STREET - New Sidewalk 020 CONSTRUCTION	389	0	06/15	DSGN	06/11	12/11
850 LNCA12EPH CONS	EPIPHANY - FACADE RESTORATION 010 CONSTRUCTION	100	0	06/15	DEVSCOPE	09/12	12/12
850 LNCA12INW CONS	INWOOD - Fire Alarm 008 CONSTRUCTION	281	0	06/15	DEVSCOPE	06/12	09/12
850 LNCA12SWP DSGN	SEWARD PARK - Replace sidealk over vault and waterproof 008 DESIGN	4	0	06/15	DEVSCOPE	09/12	12/12
850 LNCA13GBR IFDS IFSP CONS CONS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION	17 47 2,064 59	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	03/14	03/14
850 LNCA13HAM EQFN	HAMILTON FISH: REHABILITATION 007 EQUIPMENT AND FURNITURE	200	0	06/15	PROJSTRT	03/13	03/13
850 LNCA13HUD EQFN	HUDSON PARK: Renovation 007 EQUIPMENT AND FURNITURE	200	0	06/15	PROJSTRT	04/13	11/14
850 LNCA13MLB CONS	MUHLENBERG: Elevator 009 CONSTRUCTION	20	0	06/15	PROJSTRT	02/13	02/13
850 LNCA13NAM DSGN IFDS IFSP CONS	NEW AMSTERDAM - HVAC and Cooling Tower 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	257 44 117 1,582	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	01/13	02/15
850 LNCA1396S CONS	96TH STREET ADA ELEVATOR 008 CONSTRUCTION	300	0	06/15	PROJSTRT	05/13	08/13
850 LNCEA08GC CONS SVCS CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 500 CONSTRUCTION 504 SERVICES 600 CONSTRUCTION	105 1 51	0 0 0	06/15 06/15 06/15	PROJSTRT	01/08	01/08
850 LNCEM09HP CONS	HUDSON PARK - New Elevator and ADA Upgrades 008 CONSTRUCTION	1,457	0	06/15	PROJSTRT	03/09	05/09
850 LNCM10WCH CONS SITE IFDS	WESTCHESTER SQUARE - Replacement Branch Construction 010 CONSTRUCTION 013 SITE 014 IFA DESIGN	3,387 113 113	0 0 0	06/15 06/15 06/15	DEVSCOPE	12/11	02/12
850 LNCXA08CH CONS	CASTLE HILL - Partial Renovation 005 CONSTRUCTION	1,000	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction					DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN		70	0	06/15			
CO#: AA	DSGN 001 DESIGN		280	0	07/14			
	CONS 002 CONSTRUCTION		2,270	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		162	0	06/15			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	CONS 123 CONSTRUCTION		115	0	06/15			
	CONS 949 CONSTRUCTION		3	0	06/15			
CO#: AA	CONS 949 CONSTRUCTION		17	0	08/14			
	CONS 950 CONSTRUCTION		4	0	06/15			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation					CONSCOMP	10/10	10/14
	CONS 017 CONSTRUCTION		219	0	06/15			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation							
	CONS 010 CONSTRUCTION		130	0	06/15			
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades					PROJSTRT	01/10	01/10
	CONS 100 CONSTRUCTION		9	0	10/14			
	CONS 150 CONSTRUCTION		13	0	06/15			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS 009 CONSTRUCTION		163	0	06/15			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries					PROJSTRT	02/10	02/10
	CONS 008 CONSTRUCTION		9	0	06/15			
850 LNEA11MPC	NYPL CENTRAL LIBRARY MASTER PLAN - Design					DSGN	10/10	03/11
	IFDS 012 IFA DESIGN		225	0	06/15			
850 LNEA13COL	COLUMBUS: LULA Lift					PROJSTRT	02/13	02/13
	DSGN 001 DESIGN		61	0	06/15			
	IFDS 002 IFA DESIGN		12	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/15			
	CONS 004 CONSTRUCTION		405	0	06/15			
	CONS 005 CONSTRUCTION		40	0	06/15			
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window					PROJSTRT	03/13	03/13
	IFDS 002 IFA DESIGN		17	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/15			
	CONS 004 CONSTRUCTION		622	0	06/15			
	DSGN 005 DESIGN		4	0	06/15			
850 LNEA13HPT	HUNTS POINT: New Roof and Elevator							
	DSGN 001 DESIGN		174	0	06/15			
	IFDS 002 IFA DESIGN		20	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		53	0	06/15			
	CONS 004 CONSTRUCTION		1,118	0	06/15			
850 LNEA13MAC	MACOMBS BRIDGE - Fire Alarm							
	CONS 005 CONSTRUCTION		69	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEA13MHU	Mosholu: New Roof and Exterior Work							
	DSGN 001 DESIGN		79	0	06/15			
	IFDS 002 IFA DESIGN		9	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/15			
	CONS 004 CONSTRUCTION		336	0	06/15			
850 LNEA13PRT	PORT RICHMOND: FACADE						PROJSTRT 02/13	02/13
	DSGN 001 DESIGN		97	0	06/15			
	IFDS 002 IFA DESIGN		11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15			
	CONS 004 CONSTRUCTION		663	0	06/15			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation							
	DSGN 001 DESIGN		358	0	06/15			
	IFDS 002 IFA DESIGN		71	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		191	0	06/15			
	CONS 004 CONSTRUCTION		2,880	0	06/15			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC							
	DSGN 001 DESIGN		55	0	06/15			
	IFDS 002 IFA DESIGN		11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15			
	CONS 004 CONSTRUCTION		369	0	06/15			
	CONS 005 CONSTRUCTION		36	0	06/15			
850 LNEA14ECH	Roof and Facade							
	DSGN 001 DESIGN		44	0	06/15			
	IFDS 002 IFA DESIGN		8	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		23	0	06/15			
	CONS 004 CONSTRUCTION		296	0	06/15			
	CONS 005 CONSTRUCTION		29	0	06/15			
850 LNEA14HGR	New Elevator							
	DSGN 001 DESIGN		55	0	06/15			
	IFDS 002 IFA DESIGN		11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15			
	CONS 004 CONSTRUCTION		369	0	06/15			
	CONS 005 CONSTRUCTION		36	0	06/15			
850 LNEA14PRT	HVAC Replacement						PROJSTRT 04/14	02/15
	DSGN 001 DESIGN		77	0	06/15			
	IFDS 002 IFA DESIGN		15	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		41	0	06/15			
	CONS 004 CONSTRUCTION		516	0	06/15			
	CONS 005 CONSTRUCTION		51	0	06/15			
850 LNEA14RTW	RICHMONDTOWN BRANCH New Elevator						PROJSTRT 09/14	09/14
	DSGN 001 DESIGN		94	0	06/15			
	IFDS 002 IFA DESIGN		19	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/15			
	CONS 004 CONSTRUCTION		625	0	06/15			
	CONS 005 CONSTRUCTION		62	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEA14VNT	HVAC Replacement							
	DSGN 001 DESIGN		55	0	06/15			
	IFDS 002 IFA DESIGN		11	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/15			
	CONS 004 CONSTRUCTION		369	0	06/15			
	CONS 005 CONSTRUCTION		36	0	06/15			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation							
	CONS 021 CONSTRUCTION		450	0	06/15			
	CONS 022 CONSTRUCTION		359	0	06/15			
	DSGN 030 DESIGN		226	0	06/15			
850 LNEM08AGL	AGUILAR: HVAC and Fire Alarm						PROJSTRT 01/08	01/08
	CONS 005 CONSTRUCTION		67	0	06/15			
850 LNEM08CLB	COLUMBUS: HVAC							
	CONS 005 CONSTRUCTION		8	0	06/15			
CO#: AA	CONS 005 CONSTRUCTION		14	0	10/14			
CO#: BB	CONS 005 CONSTRUCTION		24	0	10/14			
850 LNEM08EPH	EPIPHANY: HVAC and Fire Alarm							
	CONS 002 CONSTRUCTION		37	0	08/14			
CO#: BB	CONS 002 CONSTRUCTION		20	0	06/15			
CO#: CC	CONS 002 CONSTRUCTION		25	0	06/15			
CO#: DD	CONS 002 CONSTRUCTION		2	0	06/15			
CO#: EE	CONS 002 CONSTRUCTION		18	0	06/15			
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm						PROJSTRT 01/08	01/08
	CONS 002 CONSTRUCTION		25	0	06/15			
CO#: AA	CONS 002 CONSTRUCTION		1	0	10/14			
CO#: BB	CONS 002 CONSTRUCTION		6	0	10/14			
CO#: CC	CONS 002 CONSTRUCTION		2	0	10/14			
CO#: DD	CONS 002 CONSTRUCTION		8	0	10/14			
CO#: EE	CONS 002 CONSTRUCTION		4	0	10/14			
CO#: FF	CONS 002 CONSTRUCTION		5	0	10/14			
CO#: WW	CONS 002 CONSTRUCTION		43	0	10/14			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault						DSGN 02/12	02/12
	CONS 004 CONSTRUCTION		182	0	06/15			
	CONS 005 CONSTRUCTION		18	0	06/15			
	CONS 007 CONSTRUCTION		61	0	06/15			
850 LNEM13EDW	EDENWALD: Fire Safety							
	CONS 007 CONSTRUCTION		11	0	06/15			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety						DSGN 05/13	05/13
	CONS 007 CONSTRUCTION		41	0	06/15			
	DSGN 008 DESIGN		19	0	05/15			
850 LNEM13MLR	MELROSE: Fire Safety							
	DSGN 001 DESIGN		26	0	06/15			
	IFDS 002 IFA DESIGN		4	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		135	0	06/15			
850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations						PROJSTRT 07/08	01/09
	CONS 650 CONSTRUCTION		21	0	06/15			
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation						DEVSCOPE 03/12	06/12
	IFSP 009 IFA CONSTRUCTION SUPERVIS		82	0	06/15			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade						PROJSTRT 03/03	03/03
	CONS 200 CONSTRUCTION		21	0	06/15			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade							
	CONS 007 CONSTRUCTION		139	0	06/15			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work						DEVSCOPE 09/12	12/12
	CONS 008 CONSTRUCTION		710	0	06/15			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement							
	CONS 007 CONSTRUCTION		16	0	06/15			
	CONS 009 CONSTRUCTION		19	0	06/15			
850 LNXA13WKF	WAKEFIELD - Boiler Replacement							
	DSGN 006 DESIGN		287	0	06/15			
	IFDS 007 IFA DESIGN		61	0	06/15			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		160	0	06/15			
	CONS 009 CONSTRUCTION		1,683	0	06/15			
	CONS 010 CONSTRUCTION		202	0	06/15			
850 LNXEA08BA	BAYCHESTER: HVAC							
	CONS 001 CONSTRUCTION		215	0	06/15			
	CONS 002 CONSTRUCTION		13	0	06/15			
	CONS 005 CONSTRUCTION		161	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNXEA08CH IFSP	CASTLE HILL: HVAC 003 IFA CONSTRUCTION SUPERVIS	11	0	06/15	DSGNCOMP	07/14 07/14
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 001 CONSTRUCTION	657	0	06/15		
850 LNXEA08MR CONS	MELROSE: HVAC 003 CONSTRUCTION	100	0	06/15		
850 LNXEA08PC CONS	PARKCHESTER: HVAC 004 CONSTRUCTION	14	0	06/15		
850 SANDYLNLS CONS	SANDY DAMAGES - NYPL 001 CONSTRUCTION	3	0	06/15		
	002 CONSTRUCTION	0	27	06/15		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	1	2	06/15		

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 08/31/14 \$3,914,218.99 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,986,808.45 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$40,388,223.44 (CITY) \$0.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	2,011	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,011
FORCST(C)*	10	*	*	*	*	*	*	*	*	*	*	*	2,012
ACTUAL(C)*	*	10	*	*	*	*	*	*	*	*	*	*	10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 028 CONTINGENCY	1,000	0	06/15	DEVSCOPE	06/11 09/11
850 LNCA10AGL DSGN	AGUILAR - Facade Restoration 009 DESIGN	10	0	04/15	PROJSTRT	05/10 05/10
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	470	0	06/15	PROJSTRT	08/09 02/10
850 LNCA13MLB CONS	MUHLENBERG: Elevator 008 CONSTRUCTION	119	0	06/15	PROJSTRT	02/13 02/13

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13MOT CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/15			
850 LNC3JMADA CO#: HH CONS CONS CONS	JEFFERSON MARKET - Exterior Renovation 015 CONSTRUCTION 016 CONSTRUCTION 505 CONSTRUCTION	15 183 18	0 0 0	06/15 06/15 06/15			
850 LNEA08MHV CONS CO#: EE CONS CO#: CI SVCS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION 004 CONSTRUCTION 103 SERVICES	237 3 16	0 0 0	06/15 06/15 06/15	PROJSTRT	10/07	10/07
850 LNEA08MH2 IFSP CONS	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	3 81	0 0	06/15 06/15	PROJSTRT	02/10	02/10
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 029 DESIGN	56	0	06/15			
850 LNEM08AGL IFSP	AGUILAR: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	06/15	PROJSTRT	01/08	01/08
850 LNEM08CLB IFSP	COLUMBUS: HVAC 003 IFA CONSTRUCTION SUPERVIS	109	0	06/15			
850 LNEM08EPH IFSP	EPIPHANY: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	06/15			
850 LNEM08HUD IFSP	HUDSON PARK: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	09/14	PROJSTRT	01/08	01/08
850 LNEM12MLB IFDS IFSP	MUHLENBERG - Sidewalk Vault 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	5 18	0 0	06/15 06/15	DSGN	02/12	02/12
850 LNEM13JMK DSGN IFDS IFSP CONS	JEFFERSON MARKET: Fire Safety 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	30 6 16 220	0 0 0 0	06/15 06/15 06/15 06/15	DSGN	05/13	05/13
850 LNEM13MSH DSGN IFDS IFSP CONS	Mosholu: Fire Safety 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	26 4 9 124	0 0 0 0	06/15 06/15 06/15 06/15			
850 LNE08MNBW CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 005 CONSTRUCTION	25	0	06/15	PROJSTRT	07/08	01/09
850 LNMA12TOT CONS	Fire Alarm System @ Tottenville 008 CONSTRUCTION	29	0	06/15	DSGN	01/12	01/12

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10 01/10
CONS	007 CONSTRUCTION	19	0	06/15		
CONS	995 CONSTRUCTION	119	0	06/15		
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				DEVSCOPE	09/12 12/12
DSGN	007 DESIGN	25	0	06/15		
850 LNXEA08BA	BAYCHESTER: HVAC					
CONS	003 CONSTRUCTION	101	0	06/15		

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 08/31/14	\$1,101,000.21 (CITY)	\$29,970.93 (NON-CITY)
CONTRACT LIABILITY:	\$49,690.91 (CITY)	\$139,992.71 (NON-CITY)
ITD EXPENDITURES:	\$14,441,150.86 (CITY)	\$673,109.11 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 91	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)* 13	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	85	*	*	JAN	*	*	*	*	*	6	91
FORCST(C)*	*	*	*	85	*	*		*	*	*	*	*	16	101
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	13	13
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	13	13
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements				DEVSCOPE	06/11 09/11
CTGY	029 CONTINGENCY	1,000	0	06/15		
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05 01/07
CO#: 01 DSGN	008 DESIGN	0	12	06/15		
CO#: RE CONS	192 CONSTRUCTION	5	0	06/15		
850 LNC2STAPL	STAPLETON - Renovation and Expansion					
CONS	999 CONSTRUCTION	0	1	06/15		
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades				PROJSTRT	01/10 01/10
CO#: 01 DSGN	006 DESIGN	1	0	06/15		
CONS	010 CONSTRUCTION	85	0	10/14		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-101X		FMS #: 037 104	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																
AVAILABLE BALANCE AS OF: 08/31/14		\$2,833,000.10	(CITY)									\$1,000.13	(NON-CITY)						
CONTRACT LIABILITY:		\$2,254,341.17	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$45,077,419.06	(CITY)									\$1,805,346.23	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,539	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	1	*		*		*		*	

									FY 2015									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,539	*	1,539		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,539	*	1,539		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		1	*		1
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		1	*		1
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF		SYSTEMWIDE - Infrastructure Improvements					DEVSCOPE 06/11	09/11
	CTGY	027 CONTINGENCY	1,000	0	06/15			
	CTGY	038 CONTINGENCY	95	0	06/15			
850 LNBXA08LS		BRONX - Life Safety Projects @ 8 Branch Libraries						
	CONS	006 CONSTRUCTION	402	0	06/15			
	CO#: CI CONS	910 CONSTRUCTION	142	0	06/15			
850 LNC4KBREN		KINGSBRIDGE - Replacement Facility						
	DSGN	065 DESIGN	0	1	06/15			
850 LNEM13ALL		ALLERTON: Fire Safety						
	DSGN	001 DESIGN	26	0	06/15			
	IFDS	002 IFA DESIGN	4	0	06/15			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
	CONS	004 CONSTRUCTION	137	0	06/15			
850 LNEM13EDW		EDENWALD: Fire Safety						
	DSGN	001 DESIGN	21	0	06/15			
	IFDS	002 IFA DESIGN	3	0	06/15			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/15			
	CONS	004 CONSTRUCTION	91	0	06/15			
850 LNEM13SPV		Spuyten Duyvil Branch: Fire Safety						
	DSGN	001 DESIGN	21	0	06/15			
	IFDS	002 IFA DESIGN	3	0	06/15			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/15			
	CONS	004 CONSTRUCTION	91	0	06/15			
850 LNEM13VNE		VAN NEST: Fire Safety						
	DSGN	001 DESIGN	22	0	06/15			
	IFDS	002 IFA DESIGN	3	0	06/15			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/15			
	CONS	004 CONSTRUCTION	49	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/15		
850 LNXEA08CH CONS	CASTLE HILL: HVAC 002 CONSTRUCTION	37	0	06/15	DSGNCOMP	07/14 07/14
850 LNXEA08CP CONS IFSP	CLASONS POINT: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	130 13	0 0	06/15 06/15		
850 LNXEA08FN CONS IFSP	FRANCIS MARTIN: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	46 33	0 0	06/15 06/15		
850 LNXEA08MR CONS IFSP	MELROSE: HVAC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	180 18	0 0	06/15 06/15		
850 LNXEA08PC CONS IFSP	PARKCHESTER: HVAC 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 1	0 0	06/15 06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 08/31/14	\$285,143,022.49 (CITY)	\$5,797,006.40 (NON-CITY)
CONTRACT LIABILITY:	\$37,296,884.59 (CITY)	\$229,100.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	54,528 *	1,064 *	817 *	846	269,397 *	3,564 *	3,317 *	846
NON-CITY(N)	6 *	*	*		41 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,868 *	1,878 *	1,849	0 *	0 *	0
AUG	488 *	488 *	520	0 *	0 *	0
SEPT	156 *	94 *	0	0 *	0 *	0
OCT	426 *	488 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	71 *	71 *	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	10 *	0 *	0	0 *	0 *	0
MAY	19 *	19 *	0	0 *	0 *	0
JUNE	266,359 *	266,195 *	0	41 *	41 *	0
FY 15	269,397 *	269,233 *	2,369	41 *	41 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/14 \$16,415,620.73 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,647,327.73 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,776,051.54 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		2,772								(C)*	18,728							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQAUBCCTV EQFN	AUBURNDALE CCTV 001 EQUIPMENT AND FURNITURE	86	0	06/15			
039	LQBWCCTV EQFN	BRIARWOOD CCTV 001 EQUIPMENT AND FURNITURE	86	0	06/15			
039	LQCOCCTV EQFN	CORONA CCTV 001 EQUIPMENT AND FURNITURE	96	0	06/15			
039	LQC122INF EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	06/15			
039	LQD122BCE DSGN IFDS IFSP CONS	BROAD CHANNEL EXTERIOR RENOVATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	29 6 19 196	0 0 0 0	06/15 06/15 06/15 06/15			
039	LQD122BR1 EQFN	Broadway - Children's Room 001 EQUIPMENT AND FURNITURE	210	0	06/15			
039	LQD122ITS CO#: 08 EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE	2,177	0	06/15			
039	LQD122LFE EQFN	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE	106	0	06/15			
039	LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 003 EQUIPMENT AND FURNITURE	4,977	0	06/15			
039	LQD122RSE CONS	ROSEDALE:EXPANSION OF FACILITY 001 CONSTRUCTION	1,000	0	06/15			
039	LQD122TEC EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE	941	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	EQFN 011 EQUIPMENT AND FURNITURE	23	0	06/15			
039 LQD122VEN	VENDING MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/15			
039 LQEECCTV	EAST ELMHURST CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/15			
039 LQFHCCCTV	FOREST HILLS CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/15			
039 LQFMCCTV	FRESH MEADOWS CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	93	0	06/15			
039 LQHILCCTV	HILLCREST CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/15			
039 LQHOCCTV	HOLLIS CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/15			
039 LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB						
EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/15			
039 LQJHCCTV	JACKSON HEIGHTS CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/15			
039 LQLHCCTV	LANGSTON HUGHES CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/15			
039 LQLKCCCTV	LEFRAK CITY CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/15			
039 LQNFPCCCTV	NORTH FOREST PARK CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/15			
039 LQPOMCCCTV	POMONOK CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/15			
039 LQPOPCCCTV	POPPENHUSEN CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/15			
039 LQQ122-2E	ELMHURST - Initial Outfitting						
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/15			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/15			
039 LQRGPCCTV	REGO PARK CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/15			
039 LQSUNCCCTV	SUNNYSIDE CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQWDPCCTV EQFN	WINDSOR PARK CCTV 001 EQUIPMENT AND FURNITURE	86	0	06/15		
039 LQWHTCCTV EQFN	WHITESTONE CCTV 001 EQUIPMENT AND FURNITURE	86	0	06/15		
039 LQWSCCTV EQFN	WOODSIDE CCTV 001 EQUIPMENT AND FURNITURE	125	0	06/15		
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 001 EQUIPMENT AND FURNITURE	28	0	06/15		
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/15		
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 101 EQUIPMENT AND FURNITURE	370	0	06/15		
	EQFN 111 EQUIPMENT AND FURNITURE	901	0	06/15		
039 LQ122-SHC CO#: 01 EQFN	SOUTH HOLLIS CCTV 001 EQUIPMENT AND FURNITURE	20	0	06/15		

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 08/31/14 \$35,212,136.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,767,171.33 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$46,760,737.95 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	8,938	*	*	*	(C)* 39,896	*	43	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	22-*	478 *	17 *	50 *	*	1,293 *	JAN	*	FEB	*	APRIL	*	MAY	*	38,080 *
FORCST(C)*	22-*	478 *	5-*	72 *	*	1,293 *	JAN	*	FEB	*	APRIL	*	MAY	*	35,441 *
ACTUAL(C)*	22-*	484 *	*	*	*	*	JAN	*	FEB	*	APRIL	*	MAY	*	462
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	MAY	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	MAY	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	MAY	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQASCKIN EQFN	ASTORIA SELF CHECK-IN AND ADA 001 EQUIPMENT AND FURNITURE	200	0	06/15		
039 LQBTRENOV CONS	BAY TERRACE RENOVATION 001 CONSTRUCTION	1,000	0	06/15		
039 LQC122-JH DSGN	JACKSON HEIGHTS - Building Expansion 007 DESIGN	621	0	06/15	DEVSCOPE 07/10	09/10

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		64	0	06/15			
	CONS 011 CONSTRUCTION		436	0	06/15			
	CONS 012 CONSTRUCTION		34	0	06/16			
	CONS 013 CONSTRUCTION		9	0	06/16			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement							
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		25	0	06/15			
039 LQD122-A	Security Cameras - Astoria							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/15			
039 LQD122-C1	CORONA - Adjacent Site							
SITE	001 SITE		1,000	0	06/15			
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1							
EQFN	007 EQUIPMENT AND FURNITURE		23	0	06/15			
039 LQD122-II	SYSTEMWIDE - Infrastructure and Imaging Technology							
EQFN	003 EQUIPMENT AND FURNITURE		758	0	06/15			
EQFN	020 EQUIPMENT AND FURNITURE		193	0	06/15			
039 LQD122-RG	REGO PARK - HVAC/BMS					DSGN	06/13	07/13
DSGN	001 DESIGN		40	0	06/15			
DSGN	002 DESIGN		2	0	06/15			
CONS	003 CONSTRUCTION		400	0	06/15			
CONS	004 CONSTRUCTION		18	0	06/15			
039 LQD122BP1	Building Expansion- Baisley Park							
CONS	001 CONSTRUCTION		250	0	06/15			
039 LQD122LAE	LAURELTON:EXPANSION OF FACILITY							
CONS	001 CONSTRUCTION		1,683	0	06/15			
CONS	002 CONSTRUCTION		750	0	06/15			
039 LQD122LH1	LANGSTON HUGHES - HVAC/BMS							
CONS	001 CONSTRUCTION		35	0	06/15			
039 LQD122LH3	LANGSTON HUGHES - AV EQUIPMENT							
EQFN	002 EQUIPMENT AND FURNITURE		6	0	06/15			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES		162	0	06/15			
039 LQD122MV1	MIDDLE VILLAGE - New Site Acquisition							
SITE	001 SITE		100	0	06/15			
039 LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE							
EQFN	001 EQUIPMENT AND FURNITURE		3,998	0	06/15			
039 LQD122PN1	INTERIOR RENOVATION- PENINSULA							
CONS	001 CONSTRUCTION		500	0	06/15			
039 LQD122RS1	ROSEDALE - HVAC					DSGN	06/13	07/13
DSGN	001 DESIGN		30	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		2	0	06/15			
	CONS 003 CONSTRUCTION		385	0	06/15			
	CONS 004 CONSTRUCTION		18	0	06/15			
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure							
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		7	0	06/15			
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE		4	0	06/15			
CO#: CC EQFN	006 EQUIPMENT AND FURNITURE		12	0	06/15			
CO#: 06 EQFN	008 EQUIPMENT AND FURNITURE		10	0	06/15			
039 LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE							
EQFN	001 EQUIPMENT AND FURNITURE		456	0	06/15			
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition							
SITE	003 SITE		500	0	06/15			
SITE	004 SITE		500	0	06/15			
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						DEVSCOPE 07/10	09/10
CONS	006 CONSTRUCTION		645	0	06/15			
CONS	007 CONSTRUCTION		355	0	06/15			
CONS	009 CONSTRUCTION		285	0	06/15			
CONS	012 CONSTRUCTION		533	0	06/15			
039 LQSAROOF	ST. ALBANS ROOF REPLACEMENT							
CONS	001 CONSTRUCTION		650	0	06/15			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure						DSGN	04/12 04/12
CONS	025 CONSTRUCTION		250	0	06/15			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM							
IFSP	005 IFA CONSTRUCTION SUPERVIS		11	0	06/15			
850 LQC122-GK	GLEN OAKS - Replacement Facility							
CONS	031 CONSTRUCTION		23	0	06/15			
CONS	033 CONSTRUCTION		70	0	06/15			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT							
CO#: 02 IFSP	027 IFA CONSTRUCTION SUPERVIS		10	0	04/15			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS							
IFSP	003 IFA CONSTRUCTION SUPERVIS		18	0	06/15			
IFDS	013 IFA DESIGN		8	0	06/15			
850 LQD122-AU	Auburndale - Roof Replacement							
CONS	008 CONSTRUCTION		116	0	06/15			
850 LQD122-A2	ASTORIA - Masonry/Waterproofing							
IFDS	002 IFA DESIGN		2	0	06/15			
CO#: 06 CONS	003 CONSTRUCTION		95	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS		13	0	06/15			
850 LQD122-BW	Briarwood - Roof Replacement						DSGNCOMP 08/14	08/14
DSGN	001 DESIGN		97	0	06/15			
IFDS	002 IFA DESIGN		10	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		493	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/15			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through					CONSCOMP	04/13	04/14
	CONS 001 CONSTRUCTION		2,500	0	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE		318	0	06/15			
	CONS 005 CONSTRUCTION		1,140	0	06/15			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation					CONSCOMP	04/13	04/13
	CONS 002 CONSTRUCTION		23	0	06/15			
	CONS 003 CONSTRUCTION		1,293	0	12/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		26	0	06/15			
850 LQD122-FA	HVAC - FAR ROCKAWAY							
CO#: BL DSGN	001 DESIGN		5	0	06/15			
CO#: BL CONS	002 CONSTRUCTION		44	0	06/15			
CO#: 02 CONS	002 CONSTRUCTION		50-	0	08/14			
CO#: 03 CONS	002 CONSTRUCTION		50	0	10/14			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade					CONSCOMP	12/10	06/11
	IFSP 002 IFA CONSTRUCTION SUPERVIS		5	0	06/15			
850 LQD122-F2	FLUSHING - HVAC & Controls							
	IFDS 002 IFA DESIGN		12	0	06/15			
	CONS 003 CONSTRUCTION		492	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		48	0	06/15			
850 LQD122-HB	HVAC - HOWARD BEACH					CONSCOMP	09/06	03/07
	IFDS 003 IFA DESIGN		5	0	06/15			
850 LQD122-HO	Hollis - Roof Replacement							
	CONS 001 CONSTRUCTION		11	0	06/15			
	IFDS 002 IFA DESIGN		10	0	06/15			
	CONS 003 CONSTRUCTION		52	0	06/15			
CO#: R1 CONS	003 CONSTRUCTION		527	0	08/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/15			
850 LQD122-MG	McGoldrick - HVAC & Controls							
	IFDS 002 IFA DESIGN		10	0	02/15			
	CONS 003 CONSTRUCTION		414	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/15			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation					CONSSTRT	06/09	09/15
CO#: BL CONS	003 CONSTRUCTION		13	0	06/15			
850 LQD122-QW	QUEENS WEST BRANCH							
	CONS 006 CONSTRUCTION		2,504	0	06/15			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation					CONSCOMP	02/11	06/16
CO#: 06 CONS	006 CONSTRUCTION		2	0	06/15			
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS		113	0	06/15			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation							
	CONS 003 CONSTRUCTION		144	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-SJ	SOUTH JAMAICA - HVAC/BMS						
	IFDS 002 IFA DESIGN	2	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
850 LQD122-S2	STEINWAY - Phase II Renovation					DSGNCOMP 08/14	08/14
	CONC 001 CONSTRUCTION	1,321	0	06/15			
	IFDS 003 IFA DESIGN	17	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	58	0	06/15			
	DSGN 008 DESIGN	71	0	06/15			
850 LQD122-WN	WOODHAVEN - Renovation						
	DSGN 001 DESIGN	233	0	06/15			
	IFDS 002 IFA DESIGN	45	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	155	0	06/15			
	CONC 004 CONSTRUCTION	80	0	06/15			
850 LQD122AR1	Arverne Library - Renovation						
	IFDS 002 IFA DESIGN	5	0	06/15			
CO#: BL	CONC 003 CONSTRUCTION	223	0	06/15			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)						
	IFSP 001 IFA CONSTRUCTION SUPERVIS	121	0	06/15			
	CONC 002 CONSTRUCTION	536	0	06/15			
	DSGN 004 DESIGN	182	0	06/15			
	IFDS 005 IFA DESIGN	36	0	06/15			
850 LQD122BT1	Bay Terrace - HVAC & Controls						
	DSGN 001 DESIGN	40	0	06/15			
	IFDS 002 IFA DESIGN	7	0	06/15			
	CONC 003 CONSTRUCTION	400	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	33	0	06/15			
850 LQD122GDN	WHITESTONE - Reading Garden					PROJSTRT 06/05	06/05
	IFDS 002 IFA DESIGN	5	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
850 LQD122GL1	GLENDALE - Renovation						
	CONC 002 CONSTRUCTION	11	0	06/15			
	IFSP 106 IFA CONSTRUCTION SUPERVIS	49	0	06/15			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION						
	CONC 002 CONSTRUCTION	2,161	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	26	0	06/15			
850 LQD122HO1	Hollis Library - Building Infrastructure						
	DSGN 001 DESIGN	300	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC						
CO#: BL	CONC 003 CONSTRUCTION	33	0	06/15			
CO#: 05	CONC 003 CONSTRUCTION	1	0	08/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQD122LIC	LONG ISLAND CITY - Security Lighting							
	DSGN 001 DESIGN		3	0	06/15			
	EQFN 003 EQUIPMENT AND FURNITURE		109	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/15			
	CONS 006 CONSTRUCTION		11	0	06/15			
850 LQD122NF2	NORTH FOREST PARK - Roof Replacement							
	IFDS 002 IFA DESIGN		7	0	06/15			
	CONS 003 CONSTRUCTION		16	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/15			
850 LQD122NF4	NORTH FOREST PARK - Renovation						CONSSRT	09/14 09/14
	CONS 002 CONSTRUCTION		1,390	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		118	0	06/15			
850 LQD122PEN	Peninsula - Roof Replacement							
	DSGN 001 DESIGN		40	0	06/15			
	IFDS 002 IFA DESIGN		10	0	06/15			
	CONS 003 CONSTRUCTION		550	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/15			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement							
	CONS 001 CONSTRUCTION		17	0	06/15			
	CONS 101 CONSTRUCTION		200	0	06/15			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls							
CO#: 01	DSGN 001 DESIGN		1	0	06/15			
	IFDS 002 IFA DESIGN		7	0	06/15			
	CONS 003 CONSTRUCTION		375	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/15			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom							
	CONS 001 CONSTRUCTION		112	0	06/15			
	DSGN 002 DESIGN		12	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1	0	06/15			
850 LQD122SU2	Roof Replacement - Sunnyside						CONSCOMP	07/14 07/14
	CONS 001 CONSTRUCTION		61	0	06/15			
	IFDS 002 IFA DESIGN		10	0	06/15			
	CONS 003 CONSTRUCTION		95	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/15			
850 LQD122WN1	Woodhaven - Roof Replacement						CONSCOMP	09/14 09/14
CO#: RE	DSGN 001 DESIGN		5	0	06/15			
CO#: 01	DSGN 001 DESIGN		5-	0	09/14			
	IFDS 002 IFA DESIGN		15	0	06/15			
	CONS 003 CONSTRUCTION		655	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		65	0	06/15			
	DSGN 006 DESIGN		37	0	06/15			
850 LQD122WS1	WOODSIDE - Repointing & Waterproofing						CONSCOMP	09/08 09/08
	IFDS 003 IFA DESIGN		5	0	06/15			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122WS3	WOODSIDE - INTERIOR LIGHTING UPGRADE				PROJSTRT	12/09	12/09
	DSGN 001 DESIGN	18	0	06/15			
	IFDS 002 IFA DESIGN	4	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	11	0	06/15			
	CONS 004 CONSTRUCTION	117	0	06/15			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						
	CONS 005 CONSTRUCTION	543	0	06/15			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSSTRT	01/14	01/14
	CONS 008 CONSTRUCTION	17	0	06/15			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion						
	CO#: 03 DSGN 001 DESIGN	22-	0	07/14			
	CO#: 04 DSGN 001 DESIGN	22	0	09/14			
850 LQQ122-OZ	OZONE PARK - Renovation						
	CONS 002 CONSTRUCTION	180	0	06/15			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				CONSCOMP	03/12	03/12
	CONS 005 CONSTRUCTION	800	0	06/15			
	CONS 007 CONSTRUCTION	131	0	06/15			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
	CONS 033 CONSTRUCTION	34	0	06/15			
850 LQQ122EE2	EAST ELMHURST - Expansion				DSGNCOMP	11/11	07/16
	CONS 008 CONSTRUCTION	900	0	06/15			
850 LQ122-FHR	FOREST HILLS ROOF						
	DSGN 001 DESIGN	63	0	06/15			
	IFDS 002 IFA DESIGN	12	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
	CONS 004 CONSTRUCTION	525	0	06/15			
850 LQ122-W	Whitestone - Selected Masonry				DSGNCOMP	06/13	12/14
	CONS 006 CONSTRUCTION	3	0	06/15			

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BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$1,455,390.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$637,600.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,622,009.50 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,455			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,455	1,455
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,455	1,455
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN 113	EQUIPMENT AND FURNITURE	975	0	06/15			
EQFN 116	EQUIPMENT AND FURNITURE	480	0	06/15			

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 08/31/14 \$53,751,957.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,781,395.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,961,509.41 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					51,578			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	41-*	49 *	42 *	100 *	*	*	*	*	*	*	*	*	51,428	51,578
FORCST(C)*	41-*	49 *	*	142 *	*	*	*	*	*	*	*	*	51,428	51,578
ACTUAL(C)*	41-*	49 *	*	*	*	*	*	*	*	*	*	*		7
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
039 LQQ122-CL	CENTRAL - CLDC Initial Outfitting						
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	410	0	06/15			
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE	62	0	06/15			
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition						
SITE	002 SITE	2,043	0	06/15			
SITE	006 SITE	2,000	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQQ122-MV CONS	MIDDLE VILLAGE - Replacement Facility 001 CONSTRUCTION	577	0	06/15	DSGN	06/11 07/11
039 LQQ122-RG CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 004 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	07/10 09/10
	CONS 005 CONSTRUCTION	531	0	06/15		
	CONS 008 CONSTRUCTION	1,000	0	06/15		
	CONS 010 CONSTRUCTION	1,000	0	06/15		
	CONS 011 CONSTRUCTION	1,000	0	06/15		
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 002 EQUIPMENT AND FURNITURE	280	0	06/15		
	EQFN 003 EQUIPMENT AND FURNITURE	3,288	0	06/15		
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 001 EQUIPMENT AND FURNITURE	291	0	06/15		
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,150	0	06/15		
850 LQD122-QW CONS	QUEENS WEST BRANCH 002 CONSTRUCTION	1,833	0	06/15		
	IFDS 004 IFA DESIGN	144	0	06/15		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	165	0	06/15		
	CONS 011 CONSTRUCTION	49	0	06/15		
850 LQD122-S2 CONS	STEINWAY - Phase II Renovation 005 CONSTRUCTION	1,166	0	06/15	DSGNCOMP	08/14 08/14
	CONS 007 CONSTRUCTION	99	0	06/15		
850 LQD122-WN CONS	WOODHAVEN - Renovation 005 CONSTRUCTION	1,500	0	06/15		
850 LQD122BR2 CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION	675	0	06/15		
850 LQD122GL1 CONS	GLENDALE - Renovation 103 CONSTRUCTION	15	0	06/15		
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 006 CONSTRUCTION	300	0	06/15		
850 LQD122HO1 DSGN	Hollis Library - Building Infrastructure 002 DESIGN	25	0	06/15		
	CONS 003 CONSTRUCTION	2,485	0	06/15		
	IFDS 004 IFA DESIGN	60	0	06/15		
850 LQQ122-BL DSGN	Masonry Repairs - Bellerose 001 DESIGN	56	0	06/15		
	IFDS 002 IFA DESIGN	8	0	06/15		
	CONS 003 CONSTRUCTION	309	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	27	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						
	CONS 002 CONSTRUCTION	93	0	06/15			
CO#: BL	CONS 002 CONSTRUCTION	48	0	06/15			
CO#: R4	CONS 002 CONSTRUCTION	2	0	08/14			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSSTRT 01/14	01/14
CO#: 02	DSGN 001 DESIGN	99-	0	08/14			
CO#: 03	DSGN 001 DESIGN	100	0	10/14			
	EQFN 002 EQUIPMENT AND FURNITURE	39	0	06/15			
	CONS 003 CONSTRUCTION	17,578	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	1,370	0	06/15			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion						
	CONS 002 CONSTRUCTION	337	0	06/15			
CO#: 03	DSGN 012 DESIGN	41-	0	07/14			
CO#: 04	DSGN 012 DESIGN	42	0	09/14			
	CONS 014 CONSTRUCTION	294	0	06/15			
	CONS 017 CONSTRUCTION	6	0	06/15			
850 LQQ122-OZ	OZONE PARK - Renovation						
	CONS 001 CONSTRUCTION	1,520	0	06/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	80	0	06/15			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation					CONSCOMP 03/12	03/12
	CONS 003 CONSTRUCTION	2,501	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	49	0	05/15			
	CONS 006 CONSTRUCTION	700	0	06/15			
850 LQQ122-1E	ELMHURST - Replacement Facility						
	CONS 023 CONSTRUCTION	17	0	06/15			
	CONS 024 CONSTRUCTION	2	0	06/15			
	CONS 038 CONSTRUCTION	1,015	0	06/15			
CO#: 04	CONS 038 CONSTRUCTION	146	0	08/14			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: 08	DSGN 001 DESIGN	8	0	06/15			
CO#: 01	CONS 003 CONSTRUCTION	1	0	06/15			
	DSGN 013 DESIGN	552	0	06/15			
850 LQQ122EE2	EAST ELMHURST - Expansion					DSGNCOMP 11/11	07/16
	CONS 002 CONSTRUCTION	3,325	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
850 LQQ122LRC	LEFFERTS - Roof Replacement						
	CONS 001 CONSTRUCTION	192	0	06/15			
CO#: BL	CONS 003 CONSTRUCTION	56	0	06/15			
	IFDS 004 IFA DESIGN	5	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	80	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 010 DESIGN		265	0	06/17			
	CONS 013 CONSTRUCTION		27	0	03/17			
	CONS 014 CONSTRUCTION		129	0	07/19			
	DSGN 015 DESIGN		85	0	06/16			
	DSGN 016 DESIGN		125	0	07/19			
	DSGN 017 DESIGN		21	0	07/15			
	DSGN 018 DESIGN		324	0	06/16			
	CONS 019 CONSTRUCTION		1,115	0	06/15			
	CONS 021 CONSTRUCTION		148	0	06/16			
	CONS 022 CONSTRUCTION		2,971	0	06/17			
	CONS 023 CONSTRUCTION		3,508	0	06/18			
	CONS 024 CONSTRUCTION		5,000	0	06/15			
039 LQ122-GK	GLEN OAKS - Initial Outfitting							
EQFN	003 EQUIPMENT AND FURNITURE		66	0	06/15			
039 LQ122-QBH	QUEENSBORO HILL - FURNITURE & EQUIPMENT/INITIAL OUTFITTING							
EQFN	001 EQUIPMENT AND FURNITURE		161	0	06/15			
039 LQ122-RF	SYSTEMWIDE - Roof Replacements					DSGN	07/11	07/11
DSGN	001 DESIGN		717	0	10/20			
DSGN	018 DESIGN		109	0	02/16			
DSGN	029 DESIGN		250	0	07/19			
CONS	042 CONSTRUCTION		19	0	06/17			
DSGN	048 DESIGN		50	0	06/17			
CONS	049 CONSTRUCTION		268	0	06/17			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
EQFN	115 EQUIPMENT AND FURNITURE		1,474	0	06/15			
039 LQ122-TRK	VEHICLES							
EQVH VN 007	EQUIPMENT - VEHICLES VANS		43	0	06/15			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES							
EQFN	003 EQUIPMENT AND FURNITURE		75	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE		0	890	06/15			
039 SANDYLQLS	SANDY DAMAGES - QBPL							
CONS	001 CONSTRUCTION		0	2,963	06/15			
850 LQC122-GK	GLEN OAKS - Replacement Facility							
CONS	021 CONSTRUCTION		23	0	06/15			
CONS	022 CONSTRUCTION		3	0	06/15			
DSGN	034 DESIGN		63	0	06/15			
CONS	035 CONSTRUCTION		13	0	06/15			
CO#: 08	CONS 035 CONSTRUCTION		5	0	08/14			
850 LQD122-BW	Briarwood - Roof Replacement					DSGNCOMP	08/14	08/14
CONS	006 CONSTRUCTION		96	0	06/15			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through					CONSCOMP	04/13	04/14
IFSP	002 IFA CONSTRUCTION SUPERVIS		180	0	06/15			
CONS	003 CONSTRUCTION		8,416	0	06/15			
CONS	009 CONSTRUCTION		2,556	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation				CONSSTRT	06/09	09/15
CONS	010 CONSTRUCTION	4	0	06/15			
CO#: 01	CONS 013 CONSTRUCTION	55	0	06/15			
850 LQD122-QW	QUEENS WEST BRANCH						
CONS	007 CONSTRUCTION	600	0	06/15			
CONS	008 CONSTRUCTION	0	16,000	06/15			
CONS	009 CONSTRUCTION	0	710	06/15			
EQFN	012 EQUIPMENT AND FURNITURE	2,860	0	06/15			
DSGN	017 DESIGN	92	0	06/15			
DSGN	018 DESIGN	48	0	06/15			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation				CONSCOMP	02/11	06/16
CONS	005 CONSTRUCTION	15	0	06/15			
CO#: BL	CONS 012 CONSTRUCTION	30	0	06/15			
CO#: 02	CONS 012 CONSTRUCTION	11	0	06/15			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
CONS	011 CONSTRUCTION	15	0	06/15			
CONS	012 CONSTRUCTION	59	0	06/15			
850 LQD122-WP	WINDSOR PARK - Renovation						
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 LQD122BT1	Bay Terrace - HVAC & Controls						
DSGN	006 DESIGN	11	0	06/15			
CO#: 01	DSGN 006 DESIGN	67	0	06/15			
IFDS	007 IFA DESIGN	8	0	06/15			
CONS	008 CONSTRUCTION	498	0	06/16			
IFSP	009 IFA CONSTRUCTION SUPERVIS	37	0	06/15			
850 LQD122GL1	GLENDALE - Renovation						
CONS	104 CONSTRUCTION	250	0	06/16			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC						
DSGN	005 DESIGN	61	0	06/15			
DSGN	006 DESIGN	29	0	06/15			
850 LQD122QH1	QUEENSBORO HILL - Roof & Masonry				CONSSTRT	04/14	04/14
CONS	003 CONSTRUCTION	600	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	57	0	06/15			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement						
CONS	010 CONSTRUCTION	944	0	06/15			
DSGN	011 DESIGN	14	0	06/15			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom						
DSGN	006 DESIGN	12	0	06/15			
CONS	007 CONSTRUCTION	23	0	06/15			
850 LQD122-BL	Masonry Repairs - Bellerose						
DSGN	006 DESIGN	34	0	06/15			
CONS	007 CONSTRUCTION	131	0	06/15			

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 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ122-DL CONS	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 008 CONSTRUCTION	179	0	06/15			
850 LQQ122-FA CONS CONS	FAR ROCKAWAY - Replacement Facility 007 CONSTRUCTION 009 CONSTRUCTION	603 975	0 0	06/15 06/16	CONSSTRT	01/14	01/14
850 LQQ122-KE CONS DSGN	KEW GARDENS HILLS - Renovation and Expansion 015 CONSTRUCTION 016 DESIGN	208 130	0 0	06/15 06/15			
850 LQQ122-1E CO#: BL CONS CO#: DE CONS CONS DSGN	ELMHURST - Replacement Facility 030 CONSTRUCTION 030 CONSTRUCTION 039 CONSTRUCTION 041 DESIGN	97 97- 194 76	0 0 0 0	06/15 08/14 06/15 06/15			
850 LQQ122CLD CO#: CR CONS CO#: CL CONS CO#: 04 CONS CONS	CENTRAL - Children's Library Discovery Center & Renovations 015 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION 032 CONSTRUCTION	126 5 414 362	0 0 0 0	06/16 06/15 06/15 06/17			
850 LQ122-BC2 CONS IFDS IFSP	BROAD CHANNEL ROOF REPLACEMENT 001 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	90 3 7	0 0 0	06/15 06/15 06/15	CONSSTRT	07/14	07/14
850 LQ122-CEL CONS	CENTRAL - AC/UPS/Generator 001 CONSTRUCTION	27	0	06/15			
850 LQ122-LH IFDS CONS CO#: R2 CONS IFSP	Langston Hughes - Masonry & Waterproofing 002 IFA DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	3 24 4 10	0 0 0 0	06/15 06/15 08/14 06/15	CONSSTRT	07/14	04/15
850 LQ122-RF1 CONS CONS	MULTIBRANCH (LH, EF, & B) - Roof Replacement 004 CONSTRUCTION 005 CONSTRUCTION	494 600	0 0	06/18 06/19			
850 LQ122-W IFDS CONS CO#: BL CONS IFSP	Whitestone - Selected Masonry 002 IFA DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2 84 8 5	0 0 0 0	06/15 06/15 06/15 06/15	DSGNCOMP	06/13	12/14
850 SANDBROAD CO#: RM CONS CONS CO#: BL CONS	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY 001 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	4 372 0	12 201 35	06/15 06/15 06/15	CONSSTRT	11/12	01/16

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 08/31/14	\$141,525,967.93 (CITY)	\$21,446,237.59 (NON-CITY)
CONTRACT LIABILITY:	\$23,385,273.84 (CITY)	\$33,056.91 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	16,710 *	*	3,236 *	4,186	139,105 *	4,259 *	4,162 *	4,186
NON-CITY(N)	876 *	*	*		20,811 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-63 *	-63 *	-63	0 *	0 *	0
AUG	439 *	439 *	492	0 *	0 *	0
SEPT	59 *	-5 *	0	0 *	0 *	0
OCT	150 *	214 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,293 *	1,293 *	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	137,227 *	136,875 *	0	20,811 *	20,811 *	0
FY 15	139,105 *	138,753 *	428	20,811 *	20,811 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 08/31/14		\$18,895,000.50 (CITY)										\$20,883,000.50 (NON-CITY)							
CONTRACT LIABILITY:		\$4,181,242.66 (CITY)										\$4,181,242.65 (NON-CITY)							
ITD EXPENDITURES:		\$3,639,217.84 (CITY)										\$3,639,217.85 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	12,282	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	12,282	*		*		*		*

									FY 2015										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,282	*			12,282
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,282	*			12,282
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,282	*			12,282
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,282	*			12,282
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
	EQFN	007 EQUIPMENT AND FURNITURE	1,720	1,720	06/15			
	EQFN	008 EQUIPMENT AND FURNITURE	3,905	3,905	06/15			
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	877	877	06/15			
	CONS	022 CONSTRUCTION	2,500	2,500	06/15			
	EQFN	023 EQUIPMENT AND FURNITURE	2,530	2,530	06/15			
	EQFN	024 EQUIPMENT AND FURNITURE	750	750	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 08/31/14		\$35,279,500.00		(CITY)				\$36,810,500.00		(NON-CITY)									
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$15,077,500.00		(CITY)				\$15,077,500.00		(NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	12,238	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	12,238	*		*		*		*

									FY 2015										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,238	*			12,238
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,238	*			12,238
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,238	*			12,238
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,238	*			12,238
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
	EQFN	006 EQUIPMENT AND FURNITURE	8,005	8,005	06/15			
	EQFN	009 EQUIPMENT AND FURNITURE	4,233	4,233	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY			
AVAILABLE BALANCE AS OF: 08/31/14	\$54,174,500.50 (CITY)	\$57,693,500.50 (NON-CITY)	
CONTRACT LIABILITY:	\$4,181,242.66 (CITY)	\$4,181,242.65 (NON-CITY)	

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

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	24,520	24,520	0	24,520	24,520	0
FY 15	24,520	24,520	0	24,520	24,520	0

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C008 FMS #: 846 C08 FOREST PARK RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/14 \$2,000.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$338,107.78 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M				DEVSCOPE	07/11	09/11
	CONS 545 CONSTRUCTION	2	0	06/15			

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 08/31/14 \$322,967.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,263,052.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,361,576.01 (CITY) \$500,000.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					323			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	323	323
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	323	323
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)				DEVSCOPE	07/10	09/10
	CONS GE 481 CONSTRUCTION	20	0	06/15			
	CONS GE 482 CONSTRUCTION	6	0	06/15			
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M				DEVSCOPE	08/13	10/13
	CONS GE 165 CONSTRUCTION	14	0	06/15			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT				CLOSE	06/10	11/11
	CONS 204 CONSTRUCTION	28	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS	255 SERVICES			24	0	06/15		
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS	B156-112M						DEVSCOPE	07/11 09/11
	CONS GE 220 CONSTRUCTION	GENERAL			231	0	06/15		

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$382,000.75 (CITY) \$.01 (NON-CITY)

CONTRACT LIABILITY: \$1,746,937.17 (CITY) \$3,787.55 (NON-CITY)

ITD EXPENDITURES: \$58,305,388.26 (CITY) \$1,658,207.95 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					340	42		
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	340	340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	340	340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HARLESPL	Harlem River Esplanade							DSGN	06/05 10/06
	CONS 008 CONSTRUCTION				245	0	06/15		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization							DSGN	01/03 09/04
	DSGN 030 DESIGN				95	0	06/15		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL			42	0	06/16		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C019		FMS #: 846 C19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 08/31/14		\$328,001.60 (CITY)						\$1.38 (NON-CITY)											
CONTRACT LIABILITY:		\$606,308.41 (CITY)						\$6,281.34 (NON-CITY)											
ITD EXPENDITURES:		\$108,794,612.18 (CITY)						\$643,835.38 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	328	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	328	*	328
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	328	*	328
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M																		
	CONS 500 CONSTRUCTION								2		0	06/15						DEVSCOPE	07/11 09/11
846 P-415FMC3	FMCP POOL DRAINS Q099																		
	CONS GE 300 CONSTRUCTION					GENERAL			146		0	06/15						DEVSCOPE	07/13 09/13
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)																		
	CONS GE 370 CONSTRUCTION					GENERAL			180		0	06/15						DEVSCOPE	09/12 12/12

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M						
DSGN	111 DESIGN	1	0	06/15			
DSGN	120 DESIGN	18	0	06/15			
CO#: 02 DSGN	130 DESIGN	1	0	06/15			

BUDGET LINE: P-C025		FMS #: 846 C59		FLUSHING MEADOW PARK IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 08/31/14		\$3,000.50 (CITY)		\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$23,368.08 (CITY)		\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$5,636,212.09 (CITY)													
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 18	
ADOPTED (C)*	*	*	*	*	(C)*	3	*	*	*	*	*	*	3	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	
FY 2015															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	
ACTUAL(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
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M						
CONS	510 CONSTRUCTION	3	0	06/15	DEVSCOPE	07/11	09/11

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$6,000.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,281.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					6			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M				DEVSCOPE	07/11	09/11
	CONS 520 CONSTRUCTION	6	0	06/15			

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/14 \$19,007.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$282,458.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,312,844.57 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					19			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64H	PROSPECT PARK plgd adj to bandsh betw 9th&11th sts; b073-399						
CO#: RR CONS GE 125	CONSTRUCTION	GENERAL	0	06/15			
CO#: RR CONS GE 126	CONSTRUCTION	GENERAL	11	06/15			
CO#: RR CONS GE 127	CONSTRUCTION	GENERAL	6	06/15			
CO#: RR CONS GE 128	CONSTRUCTION	GENERAL	1	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C708 FMS #: 846 C57 RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/14 \$3,601.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,748,625.70 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	4	*	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II	Q373-112M				DEVSCOPE	07/11	09/11
	CONS	546 CONSTRUCTION	4	0	06/15			

BUDGET LINE: P-C770 FMS #: 846 C71 RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/14 \$18,000.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,183.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,461,188.23 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II	Q373-112M				DEVSCOPE	07/11	09/11
	CONS	540 CONSTRUCTION	18	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/14 \$91,409.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,263.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,541,215.45 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					91			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA	91	0	06/15	CLOSE	10/08	10/09
CO#: RR CONS GE 200	CONSTRUCTION GENERAL						

BUDGET LINE: P-C990 FMS #: 846 CA2 RECONSTRUCT ASTORIA PARK, QUEENS

AVAILABLE BALANCE AS OF: 08/31/14 \$1,787.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,781,698.61 (CITY) \$320,000.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M	2	0	06/15	DEVSCOPE	07/11	09/11
CONS 530	CONSTRUCTION						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-DN510		FMS #: 846 A02		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 08/31/14				\$625,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$300,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	925	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PJSHARP	CONS	FA - NYRP - Peter Jay Sharp Boathouse Renovation 002 CONSTRUCTION	385	0	06/15			
846 P-3NYSWIN	EQFN CT	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/15	DEVSCOPE	07/09	09/09
846 P-3ROOF9A	CONS	FY09 Roof Requirements (MG-709M) 450 CONSTRUCTION	100	0	06/15	DEVSCOPE	07/09	09/09
850 NYRPEQUIP	EQFN	NYRP Equipment Purchase 001 EQUIPMENT AND FURNITURE	300	0	08/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN665		FMS #: 846 A11		CITY PARKS FOUNDATION															
AVAILABLE BALANCE AS OF: 08/31/14		\$250,000.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
846 P-4CPKSTB	CITY PARKS FOUNDATION-TENNIS BUBBLE														DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION	GENERAL										227	0	06/15		
	CONS 400 CONSTRUCTION											23	0	06/15		

BUDGET LINE: P-D016		FMS #: 846 D16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 08/31/14		\$73,000.90		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$945.93		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$1,431,331.17		(CITY)										\$.00		(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	73	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	73 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	73 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR														DEVSCOPE	07/06 09/06
	CO#: 03 EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT										71	0	06/15		
850 P-3CPFSSS	City Parks Foundation(CPF) - MOBILE STAGE														DEVSCOPE	07/09 09/09
	CONS 500 CONSTRUCTION											2	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 08/31/14 \$128,625,609.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,072,517.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$163,223,645.38 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	35,486				129,740			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	158	53		1,174								128,461	129,740
FORCST(C)*	158	53	299	1,174								128,162	129,740
ACTUAL(C)*	158	18											139
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2								DSGN	01/08	01/09		
CONS	004 CONSTRUCTION					12	0	06/15					
CONS	007 CONSTRUCTION					98	0	06/15					
801 PROSPPLC	Prospect Park Lakeside Center								DSGN	09/09	07/10		
CONS	014 CONSTRUCTION					22	0	06/15					
CONS	015 CONSTRUCTION					17	0	06/15					
801 SUNSETPAR	Sunset Park Waterfront Redevelopment								DSGN	07/00	06/07		
CONS	033 CONSTRUCTION					179	0	06/15					
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK								DEVSCOPE	10/14	12/14		
CONS	007 CONSTRUCTION					552	0	06/15					
CONS	008 CONSTRUCTION					86	0	06/15					
846 P-2BRIGHM	BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057								DEVSCOPE	07/09	09/09		
DSGN	CD 105 DESIGN					20	0	06/15					
CONS	GE 120 CONSTRUCTION					1,196	0	06/15					
CONS	GE 150 CONSTRUCTION					154	0	06/15					
CONS	GE 170 CONSTRUCTION					750	0	06/15					
CONS	210 CONSTRUCTION					307	0	06/15					
846 P-2BWCC01	BROOKLYN MULTISITE (BG-908M)								CLOSE	07/10	07/11		
CO#: RR CONS	GE 100 CONSTRUCTION					301	0	06/15					
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)								DEVSCOPE	07/10	09/10		
CONS	201 CONSTRUCTION					53	0	06/15					
CONS	260 CONSTRUCTION					57	0	06/15					
CO#: RR DSGN	CD 301 DESIGN					6	0	06/15					
846 P-2BWCC03	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)								DEVSCOPE	07/10	09/10		
CONS	GE 161 CONSTRUCTION					181	0	06/15					
CONS	200 CONSTRUCTION					95	0	06/15					
CONS	210 CONSTRUCTION					47	0	06/15					

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	505	0	06/15			
	CONS GE 150 CONSTRUCTION GENERAL	462	0	06/15			
	CONS GE 155 CONSTRUCTION GENERAL	186	0	06/15			
	CONS 200 CONSTRUCTION	15	0	06/15			
	CONS 260 CONSTRUCTION	7	0	06/15			
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)				DEVSCOPE	07/10	09/10
	CONS 171 CONSTRUCTION	142	0	06/15			
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	200	0	06/15			
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)				DEVSCOPE	12/12	02/13
	CONS GE 100 CONSTRUCTION GENERAL	924	0	06/15			
	CONS GE 105 CONSTRUCTION GENERAL	900	0	06/15			
	CONS GE 150 CONSTRUCTION GENERAL	693	0	06/15			
	CONS 200 CONSTRUCTION	92	0	06/15			
	CONS 205 CONSTRUCTION	100	0	06/15			
	CONS 250 CONSTRUCTION	69	0	06/15			
	CONS 295 CONSTRUCTION	322	0	06/15			
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				DEVSCOPE	02/13	05/13
	CONS GE 100 CONSTRUCTION GENERAL	550	0	06/15			
	CONS GE 120 CONSTRUCTION GENERAL	678	0	06/15			
	CONS 200 CONSTRUCTION	123	0	06/15			
	CONS 210 CONSTRUCTION	14	0	06/15			
846 P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M				DEVSCOPE	02/12	04/12
	CONS GE 101 CONSTRUCTION GENERAL	56	0	06/15			
	CONS GE 102 CONSTRUCTION GENERAL	21	0	06/15			
	CONS GE 201 CONSTRUCTION GENERAL	74	0	06/15			
	CONS GE 202 CONSTRUCTION GENERAL	42	0	06/15			
	CONS GE 301 CONSTRUCTION GENERAL	90	0	06/15			
846 P-2MOFATS	MOFFAT STREET PLAYGROUND-PHASE II				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/15			
	CONS 200 CONSTRUCTION	77	0	06/15			
	CONS 210 CONSTRUCTION	153	0	06/15			
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS				DEVSCOPE	02/12	04/12
	CONS GE 100 CONSTRUCTION GENERAL	225	0	06/15			
846 P-2PARK13	PARKS DEPT. BROOKLYN BOROWIDE-TREE GUARD PROG.				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	250	0	06/15			
	CONS GE 200 CONSTRUCTION GENERAL	250	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	250	0	06/15			
	CONS GE 400 CONSTRUCTION GENERAL	250	0	06/15			
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)				DEVSCOPE	01/12	03/12
	CONS 105 CONSTRUCTION	17	0	06/15			
	CONS GE 205 CONSTRUCTION GENERAL	3	0	06/15			
	CONS GE 305 CONSTRUCTION GENERAL	35	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION	GENERAL		25	0	06/15			
	CONS 350 CONSTRUCTION			90	0	06/15			
	CONS GE 405 CONSTRUCTION	GENERAL		87	0	06/15			
	CONS GE 425 CONSTRUCTION	GENERAL		104	0	06/15			
	CONS GE 430 CONSTRUCTION	GENERAL		1	0	06/15			
	CONS GE 441 CONSTRUCTION	GENERAL		14	0	06/15			
	CONS GE 445 CONSTRUCTION	GENERAL		350	0	06/15			
	DSGN CD 500 DESIGN	COMPLETE DESIGN		75	0	06/15			
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M						DEVSCOPE	07/08	09/08
	CONS 130 CONSTRUCTION			140	0	06/15			
846 P-2PLGR9G	FY09 PLAYGROUNDS SPRING (BG-1509M)								
CO#: RR	CONS GE 110 CONSTRUCTION	GENERAL		150	0	06/15			
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M						DEVSCOPE	07/13	09/13
	CONS GE 110 CONSTRUCTION	GENERAL		250	0	06/15			
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M						DEVSCOPE	08/13	10/13
	CONS GE 160 CONSTRUCTION	GENERAL		400	0	06/15			
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M						DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/15			
	CONS 400 CONSTRUCTION			100	0	06/15			
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M								
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/15			
846 P-2PLG15A	Multisite Require- Brower Pk, Ennis Play., owls head						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		50	0	06/15			
	CONS GE 320 CONSTRUCTION	GENERAL		450	0	06/15			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)						DEVSCOPE	07/11	09/11
	CONS GE 101 CONSTRUCTION	GENERAL		67	0	06/15			
	CONS GE 151 CONSTRUCTION	GENERAL		58	0	06/15			
	CONS GE 160 CONSTRUCTION	GENERAL		200	0	06/15			
846 P-2PPAREQ	PPA -REQUIREMENTS FY'13 - BG-713M						DEVSCOPE	12/12	02/13
	CONS GE 215 CONSTRUCTION	GENERAL		24	0	06/15			
	CONS GE 220 CONSTRUCTION	GENERAL		15	0	06/15			
	DSGN CD 350 DESIGN	COMPLETE DESIGN		132	0	06/15			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/15			
	CONS 200 CONSTRUCTION			46	0	06/15			
	CONS 210 CONSTRUCTION			92	0	06/15			
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M)						DEVSCOPE	07/09	09/09
	CONS 124 CONSTRUCTION			18	0	06/15			
	CONS 125 CONSTRUCTION			11	0	06/15			
846 P-2TREGUD	CLINTON AVENUE TREE PIT GUARDS-FY'11						DEVSCOPE	07/10	09/11
	CONS 100 CONSTRUCTION			45	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200LNGM	PP- Long Meadow Ballfields- Ren. ballfield						
	CONS GE 300 CONSTRUCTION	455	0	06/15			
	CONS GE 400 CONSTRUCTION	45	0	06/15			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV,					DEVSCOPE 07/13	09/13
	CONS GE 110 CONSTRUCTION	1,940	0	06/15			
	CONS 200 CONSTRUCTION	205	0	06/15			
	DSGN CD 350 DESIGN	176	0	06/15			
	CNSP SU 450 CONSTRUCTION SUPERVISION	205	0	06/15			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)					DEVSCOPE 07/10	09/10
	CONS 200 CONSTRUCTION	63	0	06/15			
	CONS 230 CONSTRUCTION	21	0	06/15			
846 P-200PPFB	Prospect Park Alliance - Flatbush Avenue Park Perimeter						
	CONS GE 300 CONSTRUCTION	360	0	06/15			
	CONS 400 CONSTRUCTION	40	0	06/15			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prosp Pk.						
	DSGN CD 100 DESIGN	154	0	06/15			
	CNSP SU 200 CONSTRUCTION SUPERVISION	154	0	06/15			
	CONS GE 300 CONSTRUCTION	1,538	0	06/15			
	CONS 400 CONSTRUCTION	154	0	06/15			
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds)						
	CONS GE 300 CONSTRUCTION	675	0	06/15			
	CONS 400 CONSTRUCTION	75	0	06/15			
846 P-200PRRP	PP - Repair and Resurface Pathways						
	CONS GE 300 CONSTRUCTION	215	0	06/15			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)					DEVSCOPE 07/09	09/09
	CONS GE 100 CONSTRUCTION	118	0	06/15			
CO#: 01	DSGN CD 130 DESIGN	1	0	06/15			
	CNSP SU 140 CONSTRUCTION SUPERVISION	153	0	06/15			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)					DEVSCOPE 07/08	09/08
	CONS 130 CONSTRUCTION	109	0	06/15			
	CONS 135 CONSTRUCTION	69	0	06/15			
	CNSP SU 175 CONSTRUCTION SUPERVISION	158	0	07/14			
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail					DEVSCOPE 07/09	09/10
	CONS GE 100 CONSTRUCTION	337	0	06/15			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit					DEVSCOPE 07/06	09/06
	CONS GE 150 CONSTRUCTION	33	0	06/15			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M					DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION	733	0	06/15			
	CONS GE 200 CONSTRUCTION	1,464	0	06/15			
	CONS 220 CONSTRUCTION	258	0	06/15			

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846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	159	0	06/15			
	CONS 200 CONSTRUCTION	57	0	06/15			
846 P-201ERST	East River State park - dog run				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	405	0	06/15			
	CONS 200 CONSTRUCTION	45	0	06/15			
846 P-201ICE	OSA - McCarren Park - Seasonal Ice Rink				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	107	0	06/15			
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	108	0	06/15			
846 P-201MGRK	McGolrick Playground - Reconstruction				DEVSCOPE	07/14	09/14
	CONS GE 350 CONSTRUCTION GENERAL	405	0	06/15			
	CONS 450 CONSTRUCTION	45	0	06/15			
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	1,539	0	06/15			
	CONS 200 CONSTRUCTION	154	0	06/15			
	CONS 500 CONSTRUCTION	307	0	06/15			
846 P-202BAMT	BAM Park				DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION	200	0	06/15			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
	CONS GE 137 CONSTRUCTION GENERAL	94	0	06/15			
	CONS GE 138 CONSTRUCTION GENERAL	89	0	06/15			
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	350	0	06/15			
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	465	0	06/15			
	CONS GE 105 CONSTRUCTION GENERAL	630	0	06/15			
	CONS GE 200 CONSTRUCTION GENERAL	500	0	06/15			
	CONS 300 CONSTRUCTION	70	0	06/15			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	1,540	0	06/15			
	CONS GE 110 CONSTRUCTION GENERAL	250	0	06/15			
	CONS GE 120 CONSTRUCTION GENERAL	153	0	06/15			
	CONS 200 CONSTRUCTION	154	0	06/15			
	CONS 210 CONSTRUCTION	250	0	06/15			
	CONS 220 CONSTRUCTION	153	0	06/15			
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M				DEVSCOPE	07/03	10/03
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	130	0	06/15			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	50	0	06/15			
	CONS 200 CONSTRUCTION	65	0	06/15			

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846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	375	0	06/15			
	CONS 110 CONSTRUCTION	38	0	06/15			
	CONS 115 CONSTRUCTION	74	0	06/15			
846 P-202D17J	WASHINGTON HALL PARK- LGHTS, BSKTBLL & PLAY				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	450	0	06/15			
	CONS 200 CONSTRUCTION	50	0	06/15			
846 P-202FTGN	Fort Grene Park - entrance & pass (B032-110M)				DEVSCOPE	11/05	01/06
	CONS GE 200 CONSTRUCTION GENERAL	227	0	06/15			
	CONS 260 CONSTRUCTION	144	0	06/15			
	CONS 265 CONSTRUCTION	40	0	06/15			
	CNSP SU 280 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	06/15			
	CONS 295 CONSTRUCTION	101	0	06/15			
846 P-202PERE	PIERREPONT PLAYGROUND - RESURF. & REPAV.				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	350	0	06/15			
846 P-202018A	Brooklyn Bridge Park				DEVSCOPE	10/03	01/04
	CONS 640 CONSTRUCTION	163	0	06/15			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M				DEVSCOPE	10/03	01/04
	CO#: RR CONS HV 116 CONSTRUCTION HVAC	5	0	06/15			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M				DEVSCOPE	02/06	05/06
	CONS GE 101 CONSTRUCTION GENERAL	53	0	06/15			
	CONS 170 CONSTRUCTION	30	0	06/15			
	CONS 175 CONSTRUCTION	20	0	06/15			
846 P-203D17E	Von King cultural arts center - phase 3 (B088-106M)				DEVSCOPE	03/11	05/11
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/15			
	CONS GE 120 CONSTRUCTION GENERAL	567	0	06/15			
	CONS GE 140 CONSTRUCTION GENERAL	228	0	06/15			
	CONS GE 145 CONSTRUCTION GENERAL	285	0	06/15			
	CONS GE 150 CONSTRUCTION GENERAL	35	0	06/15			
	CONS GE 155 CONSTRUCTION GENERAL	100	0	06/15			
	CONS 170 CONSTRUCTION	78	0	06/15			
	CONS 175 CONSTRUCTION	77	0	06/15			
	CONS 176 CONSTRUCTION	39	0	06/15			
	CONS 177 CONSTRUCTION	76	0	06/15			
	CNSP SU 195 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	89	0	06/15			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	2,115	0	06/15			
	CONS 200 CONSTRUCTION	235	0	06/15			
846 P-203SUMN	Sumner (PS 59) playground				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	360	0	06/15			
	CONS 400 CONSTRUCTION	40	0	06/15			
846 P-204GRCK	Green Central Knoll - Comfort Station						
	CONS GE 300 CONSTRUCTION GENERAL	675	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400 CONSTRUCTION		75	0	06/15			
846 P-204	HECK HECKSCHER PLAYGROUND						DEVSCOPE	07/14	09/14
	CONS	GE 350 CONSTRUCTION	GENERAL	1,125	0	06/15			
	CONS	450 CONSTRUCTION		125	0	06/15			
846 P-205	CLPB CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M								
	CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	61	0	06/15			
846 P-205	CYPS CYPRESS PARK - RENOVATION OF CYPRESS PARK						DEVSCOPE	07/14	09/14
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	308	0	06/15			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	308	0	06/15			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,538	0	06/15			
	CONS	GE 310 CONSTRUCTION	GENERAL	1,538	0	06/15			
	CONS	400 CONSTRUCTION		308	0	06/15			
846 P-205	D17H HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M						DEVSCOPE	07/10	09/10
	CONS	GE 100 CONSTRUCTION	GENERAL	1,153	0	10/14			
	CONS	115 CONSTRUCTION		245	0	06/15			
	CONS	210 CONSTRUCTION		326	0	06/15			
846 P-205	HLND Highland park - basketball courts						DEVSCOPE	07/14	09/14
	CONS	GE 300 CONSTRUCTION	GENERAL	540	0	06/15			
	CONS	400 CONSTRUCTION		60	0	06/15			
846 P-205	LIND LINDEN/GERSHWIN PARK -EXERCISE PAVILLION						DEVSCOPE	07/13	09/13
	CONS	GE 100 CONSTRUCTION	GENERAL	150	0	06/15			
846 P-205	SBRO Sperandeo Brothers playground B163-110M						DEVSCOPE	07/09	09/09
	CONS	115 CONSTRUCTION		96	0	06/15			
846 P-206	DGPK THOMAS GREENE PLAYGROUND RENOVATION B145-111M								
	CONS	110 CONSTRUCTION		47	0	06/15			
	CONS	140 CONSTRUCTION		59	0	06/15			
846 P-206	D017 GOWANUS CANAL MEMORIAL PLAZA						DEVSCOPE	07/04	09/04
	CONS	145 CONSTRUCTION		40	0	06/15			
846 P-206	D17A RED HOOK WATERFRONT PARK						DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	94	0	06/15			
	CONS	175 CONSTRUCTION		52	0	06/15			
846 P-206	D17C SLOPE PARK RENOVATIONS (B288-110M)						DEVSCOPE	07/09	09/09
	CONS	123 CONSTRUCTION		21	0	06/15			
846 P-206	GAPA PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M)						DEVSCOPE	07/09	09/09
	CONS	GE 100 CONSTRUCTION	GENERAL	350	0	06/15			
846 P-206	JBRN JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)								
	CONS	132 CONSTRUCTION		1	0	06/15			
846 P-206	REDH RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M						DEVSCOPE	07/10	09/10
	CONS	201 CONSTRUCTION		20	0	06/15			
	CONS	210 CONSTRUCTION		214	0	06/15			

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846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. B418-113M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	1,665	0	06/15			
	CONS 200 CONSTRUCTION	192	0	06/15			
	DSGN CD 261 DESIGN	33	0	06/15			
846 P-207D017	SUNSET PARK WATERFRONT PARK				DEVSCOPE	07/03	09/03
	CONS 175 CONSTRUCTION	76	0	06/15			
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M				DEVSCOPE	07/07	09/07
	CO#: RR CONS GE 100 CONSTRUCTION	1	0	06/15			
	CO#: RR CONS 176 CONSTRUCTION	2	0	06/15			
	CO#: RR CONS 177 CONSTRUCTION	1	0	06/15			
	CO#: RR CONS 179 CONSTRUCTION	3	0	06/15			
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M				DEVSCOPE	07/10	09/10
	CONS 135 CONSTRUCTION	103	0	06/15			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	684	0	06/15			
	CONS GE 110 CONSTRUCTION	680	0	06/15			
	CONS GE 120 CONSTRUCTION	1,350	0	06/15			
	CONS 200 CONSTRUCTION	136	0	06/15			
	CONS 210 CONSTRUCTION	150	0	06/15			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	1,539	0	06/15			
	CONS GE 150 CONSTRUCTION	644	0	06/15			
	CONS 200 CONSTRUCTION	117	0	06/15			
	CONS 210 CONSTRUCTION	100	0	06/15			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)				DEVSCOPE	07/09	09/09
	CONS 126 CONSTRUCTION	110	0	06/15			
	CONS 135 CONSTRUCTION	65	0	06/15			
846 P-208LINC	Lincoln Terrace Park - phase I B054-211M				DEVSCOPE	07/10	09/10
	CONS 205 CONSTRUCTION	222	0	06/15			
	CONS 206 CONSTRUCTION	20	0	06/15			
	CONS 220 CONSTRUCTION	169	0	06/15			
846 P-208LTCS	Lincoln Terrace- Comfort Station						
	CONS GE 300 CONSTRUCTION	1,819	0	06/15			
	CONS 400 CONSTRUCTION	181	0	06/15			
846 P-208LTTB	Lincoln Terrace - Tennis Building				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	1,800	0	06/15			
	CONS 200 CONSTRUCTION	200	0	06/15			
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA				DEVSCOPE	07/10	09/10
	CONS GE 105 CONSTRUCTION	85	0	06/15			
	CONS 200 CONSTRUCTION	77	0	06/15			
846 P-208STUD	CPI - Stroud playground				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	450	0	06/15			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 200 CONSTRUCTION	50	0	06/15		
846 P-210DBCS Leif Erickson (Dust Bowl) - comfort station B052-111M				CLOSE	01/13 01/14
CONS 115 CONSTRUCTION	393	0	06/15		
CONS 116 CONSTRUCTION	30	0	06/15		
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	200	0	06/15		
846 P-210JCAR John J. Carty Tennis Courts				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	900	0	06/15		
CONS 400 CONSTRUCTION	100	0	06/15		
846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)				DEVSCOPE	07/12 09/12
CONS GE 100 CONSTRUCTION GENERAL	955	0	06/15		
CONS 200 CONSTRUCTION	95	0	06/15		
846 P-210SHRD Shore Road Pk- Rehab Comf. Stat./Fld Hse					
DSGN CD 100 DESIGN COMPLETE DESIGN	404	0	06/15		
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	404	0	06/15		
CONS GE 300 CONSTRUCTION GENERAL	2,020	0	06/15		
CONS GE 310 CONSTRUCTION GENERAL	2,019	0	06/15		
CONS 400 CONSTRUCTION	403	0	06/15		
846 P-211BENS Benson Park - Basketball Courts -B227				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	1,350	0	06/15		
CONS 400 CONSTRUCTION	150	0	06/15		
846 P-212BRZZ BRIZZI PARK - RENOVATE BRIZZI PARK				DEVSCOPE	07/12 09/12
CO#: F CONS 100 CONSTRUCTION	300	0	06/15		
846 P-212CLDM Colonel David Marcus playground - comfort station				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	909	0	06/15		
CONS 400 CONSTRUCTION	91	0	06/15		
846 P-212C17F Gravesend Park (B042-109M)				DEVSCOPE	07/07 09/07
CONS GE 120 CONSTRUCTION GENERAL	1,419	0	06/15		
CONS GE 125 CONSTRUCTION GENERAL	1,231	0	06/15		
846 P-212DMPG Dome Playground -Renovations				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	900	0	06/15		
CONS 400 CONSTRUCTION	100	0	06/15		
846 P-212DOMDOME Playground - phase I (B151-112M)				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	462	0	06/15		
CONS GE 120 CONSTRUCTION GENERAL	565	0	06/15		
CONS GE 130 CONSTRUCTION GENERAL	575	0	06/15		
CONS 200 CONSTRUCTION	99	0	06/15		
CONS 220 CONSTRUCTION	99	0	06/15		
846 P-212D017 FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M					
CO#: DR CONS 120 CONSTRUCTION	6-	0	08/14		
CNSP SU 152 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	06/15		

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846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M) CONS GE 375 CONSTRUCTION	GENERAL 31	0	06/15	CLOSE	05/11	05/13
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 81	0	06/15	DEVSCOPE	07/10	09/10
846 P-212GRVD	Gravesend Park - reconstruct parkhouse B042-112M CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL 1,000 300	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-212OPML	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M CONS GE 131 CONSTRUCTION CONS 221 CONSTRUCTION CNSP SU 400 CONSTRUCTION SUPERVISION	GENERAL 104 11 186	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/11	09/11
846 P-213ABES	Abe Stark skating rink - purchase zamboni EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/15	DEVSCOPE	07/13	09/13
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M CONS GE 100 CONSTRUCTION	GENERAL 50	0	06/15	DEVSCOPE	07/14	09/14
846 P-213ASSR	Asser Levy - Park & Playground upgrade -B080 DSGN CD 100 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL 116 115 1,154 115	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M) CO#: DR CONS GE 200 CONSTRUCTION CO#: RR CONS GE 200 CONSTRUCTION CO#: RR CONS GE 210 CONSTRUCTION CONS GE 211 CONSTRUCTION CO#: RR CONS 221 CONSTRUCTION CONS 226 CONSTRUCTION CO#: RR CONS 505 CONSTRUCTION CONS 506 CONSTRUCTION	GENERAL 47- 47 250 GENERAL 816 17 101 84 269	0 0 0 0 0 0 0 0	08/14 06/15 06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M CO#: 01 CONS 194 CONSTRUCTION	3	0	06/15	DEVSCOPE	07/06	10/06
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS CONS GE 200 CONSTRUCTION	GENERAL 200	0	06/15	DEVSCOPE	01/14	03/14
846 P-213WEST	West Playground - Phase II DSGN CD 100 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL 139 138 138 1,385	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-214DIGI	DIGILIO PLAYGROUND CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL GENERAL 693 1,778 69	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12	09/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 205 CONSTRUCTION			197	0	06/15			
	CONS 210 CONSTRUCTION			138	0	06/15			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M						DEVSCOPE	07/10	09/10
	CONS GE 111 CONSTRUCTION		GENERAL	3	0	06/15			
	CONS GE 112 CONSTRUCTION		GENERAL	116	0	06/15			
	CONS 149 CONSTRUCTION			15	0	06/15			
846 P-214KOLB	KOLBERT PLAYGROUND - RC						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION		GENERAL	450	0	06/15			
	CONS GE 105 CONSTRUCTION		GENERAL	1,350	0	06/15			
	CONS 200 CONSTRUCTION			50	0	06/15			
	CONS 205 CONSTRUCTION			150	0	06/15			
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION		GENERAL	1,170	0	06/15			
	CONS GE 110 CONSTRUCTION		GENERAL	1,170	0	06/15			
	CONS 200 CONSTRUCTION			130	0	06/15			
	CONS 210 CONSTRUCTION			130	0	06/15			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M						DEVSCOPE	07/09	09/09
	CONS GE 116 CONSTRUCTION		GENERAL	212	0	06/15			
	CONS GE 120 CONSTRUCTION		GENERAL	50	0	06/15			
	CONS 125 CONSTRUCTION			50	0	06/15			
	CONS 126 CONSTRUCTION			382	0	06/15			
	SVCS 150 SERVICES			25	0	06/15			
	SVCS 151 SERVICES			25	0	06/15			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER						DEVSCOPE	07/04	09/04
	CONS 370 CONSTRUCTION			88	0	06/15			
	CONS 375 CONSTRUCTION			37	0	06/15			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M						CLOSE	04/12	05/13
	CONS 120 CONSTRUCTION			9	0	06/15			
	CONS PL 130 CONSTRUCTION		PLUMBING	65	0	06/15			
	CONS PL 135 CONSTRUCTION		PLUMBING	50	0	06/15			
	CONS HV 140 CONSTRUCTION		HVAC	35	0	06/15			
	CONS HV 145 CONSTRUCTION		HVAC	38	0	06/15			
	CONS 170 CONSTRUCTION			18	0	06/15			
	CONS 171 CONSTRUCTION			33	0	06/15			
CO#: 01	SVCS 177 SERVICES			1	0	06/15			
	CONS 179 CONSTRUCTION			63	0	06/15			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION		GENERAL	500	0	06/15			
846 P-215MHAT	Manhattan Beach Park						DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN		COMPLETE DESIGN	116	0	06/15			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	116	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	1,152	0	06/15			
	CONS 400 CONSTRUCTION			116	0	06/15			
846 P-216BRCP	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M						DEVSCOPE	07/08	09/08
	CONS 134 CONSTRUCTION			101	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M)				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	900	0	06/15			
	CONS 200 CONSTRUCTION	100	0	06/15			
846 P-216D17J	MARION HOPKINSON PLAYGROUND B110-110M						
	CONS GE 111 CONSTRUCTION GENERAL	363	0	06/15			
	CONS 120 CONSTRUCTION	82	0	06/15			
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M)				DEVSCOPE	07/09	09/09
	CONS 113 CONSTRUCTION	52	0	06/15			
	CONS 115 CONSTRUCTION	323	0	06/15			
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	1,910	0	06/15			
	CONS GE 200 CONSTRUCTION GENERAL	192	0	06/15			
CO#: RR	SVCS 250 SERVICES	27	0	06/15			
	CONS 500 CONSTRUCTION	371	0	06/15			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05	07/13
	DSGN DD 165 DESIGN DESIGN DURING CONSTRUCTIO	21	0	10/14			
	CONS GE 166 CONSTRUCTION GENERAL	1,642	0	06/15			
	CONS GE 170 CONSTRUCTION GENERAL	1,500	0	06/15			
	CONS GE 175 CONSTRUCTION GENERAL	600	0	06/15			
	CONS GE 176 CONSTRUCTION GENERAL	250	0	06/15			
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M				DEVSCOPE	07/10	09/10
	CONS 211 CONSTRUCTION	21	0	06/15			
	CONS 212 CONSTRUCTION	40	0	06/15			
	CONS 213 CONSTRUCTION	60	0	06/15			
	CONS 214 CONSTRUCTION	37	0	06/15			
	SVCS 250 SERVICES	23	0	06/15			
846 P-217PRDG	Paerdegat Park - Convert to Synthetic Turf				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,125	0	06/15			
	CONS GE 310 CONSTRUCTION GENERAL	1,125	0	06/15			
	CONS 400 CONSTRUCTION	250	0	06/15			
846 P-218BILD	Bildersee Playground -				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	450	0	06/15			
	CONS GE 320 CONSTRUCTION GENERAL	450	0	06/15			
	CONS 410 CONSTRUCTION	100	0	06/15			
846 P-218BRGM	Shore Pkwy Bike Path -Plumb Beach-BG-613M				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	275	0	06/15			
	CONS GE 105 CONSTRUCTION GENERAL	130	0	06/15			
	CONS 200 CONSTRUCTION	45	0	06/15			
846 P-218CANR	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M				DEVSCOPE	07/10	09/10
	CONS 221 CONSTRUCTION	98	0	06/15			
	CONS 226 CONSTRUCTION	103	0	06/15			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	654	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 105 CONSTRUCTION		GENERAL	100	0	06/15			
	CONS 200 CONSTRUCTION			66	0	06/15			
	CONS 210 CONSTRUCTION			130	0	06/15			
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110M						DEVSCOPE	07/09	09/09
	CONS 120 CONSTRUCTION			7	0	06/15			
846 P-218CPMP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M						DEVSCOPE	07/12	09/12
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	78	0	06/15			
	CONS GE 100 CONSTRUCTION		GENERAL	172	0	06/15			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M						CLOSE	08/11	08/12
	CONS 175 CONSTRUCTION			275	0	06/15			
	CONS 176 CONSTRUCTION			90	0	06/15			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M								
	CONS 121 CONSTRUCTION			5	0	06/15			
	SVCS 125 SERVICES			2	0	06/15			
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M								
CO#: RR	CONS GE 105 CONSTRUCTION		GENERAL	135	0	06/15			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M						CLOSE	03/09	07/13
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL	14	0	06/15			
	CONS GE 118 CONSTRUCTION		GENERAL	8	0	06/15			
	CONS 170 CONSTRUCTION			9	0	06/15			
	CONS 173 CONSTRUCTION			136	0	06/15			
	CONS 174 CONSTRUCTION			49	0	06/15			
	CONS 175 CONSTRUCTION			245	0	06/15			
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	462	0	06/15			
	CONS 170 CONSTRUCTION			47	0	06/15			
	CONS 171 CONSTRUCTION			91	0	06/15			
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)								
	CONS GE 133 CONSTRUCTION		GENERAL	50	0	06/15			
	CONS GE 135 CONSTRUCTION		GENERAL	250	0	06/15			
	CONS 155 CONSTRUCTION			75	0	06/15			
	CONS 156 CONSTRUCTION			244	0	06/15			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION		GENERAL	900	0	06/15			
	CONS GE 105 CONSTRUCTION		GENERAL	990	0	06/15			
	CONS 200 CONSTRUCTION			100	0	06/15			
	CONS 205 CONSTRUCTION			110	0	06/15			
846 P-218GLEN	Glenwood Playground - reconstruct multi-purpose area						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION		GENERAL	1,154	0	06/15			
	CONS GE 105 CONSTRUCTION		GENERAL	450	0	06/15			
	CONS 200 CONSTRUCTION			116	0	06/15			
	CONS 205 CONSTRUCTION			50	0	06/15			
	CONS 210 CONSTRUCTION			230	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	807	0	06/15			
	CONS 200 CONSTRUCTION	131	0	06/15			
	CONS 255 CONSTRUCTION	112	0	06/15			
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	678	0	06/15			
	CONS GE 105 CONSTRUCTION GENERAL	900	0	06/15			
	CONS GE 150 CONSTRUCTION GENERAL	750	0	06/15			
	CONS 205 CONSTRUCTION	100	0	06/15			
	CONS 210 CONSTRUCTION	122	0	06/15			
846 P-218MPGC	MARINE PK GOLF COURSE - WATER CONSERVATION				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	675	0	06/15			
	CONS 200 CONSTRUCTION	75	0	06/15			
846 P-218MPLS	MARINE PARK LANDSCAPING- PHASE 2				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	529	0	06/15			
	CONS GE 130 CONSTRUCTION GENERAL	325	0	06/15			
	CONS 210 CONSTRUCTION	96	0	06/15			
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & LandscapeB057-112M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	1,154	0	06/15			
	CONS GE 150 CONSTRUCTION GENERAL	1,154	0	06/15			
	CONS 200 CONSTRUCTION	231	0	06/15			
	CONS 210 CONSTRUCTION	461	0	06/15			
846 P-218MRNE	MARINE PARK PHASE II-				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	924	0	06/15			
	CONS 200 CONSTRUCTION	92	0	06/15			
	CONS 210 CONSTRUCTION	184	0	06/15			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M)				DEVSCOPE	07/08	09/08
	CONS GE 124 CONSTRUCTION GENERAL	221	0	06/15			
	CONS 125 CONSTRUCTION	86	0	06/15			
	CONS 130 CONSTRUCTION	152	0	06/15			
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M				DEVSCOPE	07/11	09/11
CO#: 01 CNSP	402 CONSTRUCTION SUPERVISION	89	0	06/15			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	155	0	06/15			

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/14 \$74,096,795.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,632,270.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$149,989,062.84 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	13,160				76,262			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	13	365	10	3				95					75,776	76,262
FORCST(C)*	13	365	10	3			31	95					75,390	75,907
ACTUAL(C)*	154	1,061												1,216
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line								DEVSCOPE	07/03 09/03
CONS	812 CONSTRUCTION					107	0	06/15		
801 P-3E103CG	FA - East 103rd street community garden								DEVSCOPE	07/03 09/03
IFDS	DD 100 IFA DESIGN					11	0	06/15		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS					11	0	06/15		
CONS	GE 300 CONSTRUCTION					128	0	06/15		
801 P-3HILIN3	Highline Phase 3									
CONS	004 CONSTRUCTION					500	0	06/15		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M								CLOSE	03/12 03/13
CNSP	SU 240 CONSTRUCTION SUPERVISION					254	0	06/15		
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON M207								DEVSCOPE	07/11 09/11
CONS	GE 300 CONSTRUCTION					1,350	0	06/15		
CONS	400 CONSTRUCTION					114	0	06/15		
CONS	410 CONSTRUCTION					36	0	06/15		
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M									
CONS	GE 300 CONSTRUCTION					540	0	06/15		
CONS	400 CONSTRUCTION					43	0	06/15		
CNSP	500 CONSTRUCTION SUPERVISION					217	0	06/15		
CONS	505 CONSTRUCTION					683	0	06/15		
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE								DEVSCOPE	07/10 09/10
CONS	GE 100 CONSTRUCTION					35	0	06/15		
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M									
CONS	401 CONSTRUCTION					1	0	06/15		
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA								CLOSE	10/09 10/10
CONS	GE 300 CONSTRUCTION					40	0	06/15		

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846 P-3PLG10A CONS GE 305	FY10 Playground Requirements (MG-110M) CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE	07/10	09/10
846 P-3PLG12B CONS	Reconstruction of plgr, Borough of Manhattan(MG-112M) 315 CONSTRUCTION	15	0	06/15	DEVSCOPE	07/13	09/13
846 P-3PLG13B CONS GE 300 CONS GE 400	Reconstruction of plgr, Borough of Manhattan MG-213M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,530 170	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-3PLG14A CONS	Playground 89 Reconstruction (MG-314M) 100 CONSTRUCTION	300	0	06/15			
846 P-3PL12A1 CONS GE 200	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M CONSTRUCTION GENERAL	28	0	06/15	DEVSCOPE	07/11	09/11
846 P-3PL12A4 CONS GE 105	Reconstruction of plgr @ Gertrude Kelly Park (MG-112M) CONSTRUCTION GENERAL	7	0	06/15	DEVSCOPE	07/12	09/12
846 P-3PL12A5 CONS GE 115	Reconstruction of plgr @ Morningside Park MG-112M) CONSTRUCTION GENERAL	10	0	06/15	DEVSCOPE	07/12	09/12
846 P-3PL12A6 CONS GE 310	Reconstruction of plgr 89th St. Plgd (MG-112M) CONSTRUCTION GENERAL	300	0	06/15	DEVSCOPE	07/13	09/13
846 P-3PL12A7 CONS GE 300 CONS	Theodore Roosevelt Pk R/C, MG-112M CONSTRUCTION GENERAL 310 CONSTRUCTION	36 19	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-3ROOF9A CONS	FY09 Roof Requirements (MG-709M) 440 CONSTRUCTION	448	0	06/15	DEVSCOPE	07/09	09/09
846 P-3RVSDFN CONS GE 310	RIVERSIDE PARK FENCES ALONG HUDSON M071 CONSTRUCTION GENERAL	36	0	06/15	DEVSCOPE	07/09	09/09
846 P-3RVSP91 CONS	East River Pk-sidewalk 91-96 Str 200 CONSTRUCTION	750	0	06/15	DEVSCOPE	07/14	09/14
846 P-3RVSSCA CONS CONS	East River Pk-skate park at 109 Str 200 CONSTRUCTION 250 CONSTRUCTION	375 325	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-3SUTTON CONS GE 300 CONS	ONE SUTTON PLACE PARK CONSTRUCTION CONSTRUCTION GENERAL 400 CONSTRUCTION	900 100	0 0	06/15 06/15	CON	12/13	12/14
846 P-300ALAR CONS GE 100	Asser Levy Rec Ctr ADA Ramp CONSTRUCTION GENERAL	50	0	06/15	DEVSCOPE	07/14	09/14
846 P-300WATE CONS	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS 410 CONSTRUCTION	40	0	06/15	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301BPOC	Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12	09/12
CONS GE 300	CONSTRUCTION GENERAL	450	0	06/15			
CONS 400	CONSTRUCTION	50	0	06/15			
CONS 450	CONSTRUCTION	250	0	06/15			
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK				DEVSCOPE	07/11	09/11
CONS GE 300	CONSTRUCTION GENERAL	1,250	0	06/15			
846 P-301WMBB	Washington Market Park - Basketball Courts				DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION GENERAL	36	0	06/15			
CONS GE 310	CONSTRUCTION GENERAL	4	0	06/15			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M				CLOSE	04/12	04/13
CONS 400	CONSTRUCTION	52	0	06/15			
846 P-301WMTP	Washington Market Park - Tree Pruning				DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION GENERAL	32	0	06/15			
CONS GE 301	CONSTRUCTION GENERAL	3	0	06/15			
846 P-302BELV	BELLEVUE PARK SOUTH - LANDSCAPE M263-110MA				CLOSE	09/13	09/14
CONS 400	CONSTRUCTION	40	0	06/15			
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M				DEVSCOPE	07/07	03/11
CONS 405	CONSTRUCTION	6	0	06/15			
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M				CLOSE	03/12	03/13
CONS 400	CONSTRUCTION	126	0	06/15			
CONS 500	CONSTRUCTION	152	0	06/15			
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237				DEVSCOPE	07/12	09/12
CONS GE 300	CONSTRUCTION GENERAL	1,530	0	06/15			
CONS 400	CONSTRUCTION	170	0	06/15			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218				DEVSCOPE	07/11	09/11
CONS GE 300	CONSTRUCTION GENERAL	558	0	06/15			
CONS 400	CONSTRUCTION	62	0	06/15			
CONS 530	CONSTRUCTION	305	0	06/15			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M				CLOSE	09/13	09/14
CONS GE 250	CONSTRUCTION GENERAL	165	0	06/15			
CONS GE 300	CONSTRUCTION GENERAL	1,103	0	06/15			
CONS 400	CONSTRUCTION	240	0	06/15			
846 P-302DWCP	DeWitt Clinton Park Pathways				DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION GENERAL	360	0	06/15			
CONS GE 310	CONSTRUCTION GENERAL	40	0	06/15			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION GENERAL	225	0	06/15			
CONS GE 310	CONSTRUCTION GENERAL	25	0	06/15			
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M				DEVSCOPE	07/10	09/10
CONS GE 310	CONSTRUCTION GENERAL	2	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION		7	0	06/15			
	CONS 401 CONSTRUCTION		24	0	06/15			
	CONS 402 CONSTRUCTION		95	0	02/15			
	CONS 403 CONSTRUCTION		397	0	06/15			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M							
	CONS 420 CONSTRUCTION		125	0	06/15			
846 P-302JSGF	Jane Street Garden - Fence Replacement					DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION		85	0	06/15			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M					CLOSE	10/11	09/12
	CONS 400 CONSTRUCTION		168	0	06/15			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M					DEVSCOPE	07/09	09/09
	CONS GE 315 CONSTRUCTION GENERAL		422	0	06/15			
	CONS 400 CONSTRUCTION		308	0	06/15			
	CNSP SU 500 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		338	0	06/15			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M					CLOSE	03/12	03/13
	CONS 410 CONSTRUCTION		184	0	06/15			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting							
	CONS GE 300 CONSTRUCTION GENERAL		45	0	06/15			
	CONS GE 310 CONSTRUCTION GENERAL		5	0	06/15			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows					DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION		100	0	06/15			
846 P-303BPCS	Baruch Playground C/S Renovations					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL		225	0	06/15			
	CONS GE 310 CONSTRUCTION GENERAL		25	0	06/15			
846 P-303BRCS	BRC Senior Center Doors & Windows M105-					DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION		198	0	06/15			
	CONS 310 CONSTRUCTION		22	0	06/15			
846 P-303CPFE	Columbus Park - Adult Fitness Equipment					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL		135	0	06/15			
	CONS GE 310 CONSTRUCTION GENERAL		15	0	06/15			
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden					DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION		400	0	06/15			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144					DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL		417	0	06/15			
	CONS 400 CONSTRUCTION		46	0	06/15			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144					DEVSCOPE	07/11	09/11
	CONS GE 315 CONSTRUCTION GENERAL		736	0	06/15			
846 P-303ERTC	East River Pk-Rehab Tennis Courts					DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION		500	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303ERWE	East River Pk-construct wetland				DEVSCOPE	07/14	09/14
	DSGN DD 101 DESIGN	165	0	06/15			
	CONS 320 CONSTRUCTION	835	0	06/15			
846 P-303HFBB	Hamilton Fish Park - Basketball Courts Renovation				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	360	0	06/15			
	CONS GE 310 CONSTRUCTION	40	0	06/15			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	300	0	06/15			
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	1,179	0	06/15			
	CONS 400 CONSTRUCTION	131	0	06/15			
846 P-303LGP2	LUTHER GULICK PARK - PH 2				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	450	0	06/15			
	CONS GE 310 CONSTRUCTION	50	0	06/15			
846 P-303OAGA	Orchard Alley Garden Picket Fence				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	36	0	06/15			
	CONS GE 310 CONSTRUCTION	4	0	06/15			
846 P-303SDRB	SDR PK Store room convert to bathroom M105				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	450	0	06/15			
	CONS 400 CONSTRUCTION	50	0	06/15			
	CONS 450 CONSTRUCTION	250	0	06/15			
846 P-303SEWP	Seward Park- renov. basketball courts				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	600	0	06/15			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	611	0	06/15			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	400	0	06/15			
846 P-304CPPG	Chelsea Park Playground				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	450	0	06/15			
	CONS GE 310 CONSTRUCTION	50	0	06/15			
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	150	0	06/15			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE	07/10	09/10
	DSGN DD 110 DESIGN	142	0	06/15			
	CONS GE 300 CONSTRUCTION	416	0	06/15			
	CONS 400 CONSTRUCTION	42	0	06/15			
846 P-304HRCW	Hudson River Park -Chelsea Waterside Pk Basketball Court				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	100	0	06/15			

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846 P-304HRDR CONS	Hudson River Park- Chelsea waterside park - dog run GE 300 CONSTRUCTION GENERAL	130	0	06/15	DEVSCOPE	07/12	09/12
846 P-304HRHS CONS	Hudson River Park -Harrison Str Entrance Overlook 200 CONSTRUCTION	76	0	06/15	DEVSCOPE	07/14	09/14
846 P-304HRLS CONS	Hudson River Park -Leroy Street Dog Run 200 CONSTRUCTION	180	0	06/15	DEVSCOPE	07/14	09/14
846 P-304JSQP CONS CONS	Jackson Sq. Park Renovation GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	720 80	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-304KITC CONS	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M 500 CONSTRUCTION	72	0	06/15	CLOSE	04/05	04/06
846 P-304LRSQ CONS CONS	Little Red Square GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	855 95	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-304MPPR CONS CONS CONS	Matthews-Palmer Plgr-R/C North Side of Pk M154 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 450 CONSTRUCTION	1,620 180 400	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-304RAPK CONS CONS	RAMON APONTE PK PLGD RECON M288 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	1,260 140	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-306ALNP CONS	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M GE 330 CONSTRUCTION GENERAL	301	0	06/15	DEVSCOPE	07/12	09/12
846 P-306APMU CONS CONS	Albano Playground Handball Court Multi-use Conversion GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	270 30	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-306DHPK CONS	DAG HAMMARSKJOLD PLAZA KIOSK M203 GE 300 CONSTRUCTION GENERAL	8	0	06/15	DEVSCOPE	07/06	09/06
846 P-306R54R CONS	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 GE 310 CONSTRUCTION GENERAL	150	0	06/15	DEVSCOPE	07/08	09/08
846 P-306TRPL CONS CONS	Tramway Plaza Irrigation GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	45 5	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-306TRYG CONS CONS	TRYGVE LIE PLAZA M203-109M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	765 85	0 0	06/15 06/15			
846 P-307ANEX CONS	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M 400 CONSTRUCTION	1	0	06/15			

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846 P-307BENN	Bennerson Playground Renovation				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,080	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL	120	06/15			
	CONS GE 315 CONSTRUCTION	GENERAL	350	06/15			
846 P-307BFHB	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200				DEVSCOPE	07/12	09/12
	DSGN CD 110 DESIGN	COMPLETE DESIGN	100	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	620	06/15			
	CONS 400 CONSTRUCTION		80	06/15			
846 P-307BLOO	Bloomingtondale Plgr				DEVSCOPE	07/12	09/12
	CONS GE 320 CONSTRUCTION	GENERAL	600	06/15			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	307	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL	596	06/15			
	CONS 400 CONSTRUCTION		97	06/15			
	CONS 410 CONSTRUCTION		62	06/15			
	CONS 420 CONSTRUCTION		55	06/15			
846 P-307GEPG	Gertrude Ederle Plgr-renovation				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION		477	06/15			
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M						
	CONS 400 CONSTRUCTION		27	06/15			
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	1,200	06/15			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				DEVSCOPE	07/12	09/12
CO#: 01	DSGN CD 110 DESIGN	COMPLETE DESIGN	75	06/15			
	CONS 300 CONSTRUCTION		4,095	06/15			
	CONS 400 CONSTRUCTION		455	06/15			
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION		2	06/15			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						
	CONS GE 410 CONSTRUCTION	GENERAL	5	06/15			
846 P-307STGR	St. Gregory's Park Reconstruction				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	900	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL	100	06/15			
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	225	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL	25	06/15			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M				CLOSE	02/14	03/15
	CONS GE 400 CONSTRUCTION	GENERAL	370	06/15			
846 P-308AGBH	ASPHALT GREEN POOL BULKHEAD M286-				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	400	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	612	0	06/15			
	CONS 301 CONSTRUCTION	92	0	06/15			
	CONS 305 CONSTRUCTION	26	0	06/15			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	450	0	06/15			
	CONS GE 310 CONSTRUCTION	50	0	06/15			
846 P-308AGPF	Asphalt Green Pool Filtration				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	108	0	06/15			
846 P-308ASPT	ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M286-106M				DEVSCOPE	07/04	09/04
	CONS 400 CONSTRUCTION	20	0	06/15			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M						
	CONS 400 CONSTRUCTION	87	0	06/15			
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA						
	CONS 401 CONSTRUCTION	1,375	0	06/15			
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	150	0	06/15			
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045						
	CONS GE 300 CONSTRUCTION	85	0	06/15			
	CONS 400 CONSTRUCTION	65	0	06/15			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M						
	CONS 400 CONSTRUCTION	16	0	06/15			
	CONS GE 410 CONSTRUCTION	322	0	06/15			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06	06/10
	CONS GE 320 CONSTRUCTION	5	0	09/14			
	CONS 400 CONSTRUCTION	45	0	06/15			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	300	0	06/15			
846 P-308RUPI	Ruppert Park-Install New Irrigation System				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	100	0	06/15			
846 P-308SPCS	24 Sycamores Park C/S Renovation				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,530	0	06/15			
	CONS GE 310 CONSTRUCTION	170	0	06/15			
846 P-309CARM	CPI - Carmansville Playground				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,247	0	06/15			
	DSGN CD 315 DESIGN	1	0	06/15			
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	664	0	06/15			
	CONS 400 CONSTRUCTION	231	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 450 CONSTRUCTION			725	0	06/15			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M								
	CONS GE 250 CONSTRUCTION		GENERAL	83	0	06/15			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M						DEVSCOPE	07/07	09/07
	CONS 400 CONSTRUCTION			1,332	0	06/15			
	CONS GE 402 CONSTRUCTION		GENERAL	31	0	06/15			
	CONS GE 502 CONSTRUCTION		GENERAL	488	0	06/15			
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M						DEVSCOPE	07/12	09/12
	CONS 400 CONSTRUCTION			75	0	06/15			
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110M						CLOSE	02/12	02/13
	CONS GE 300 CONSTRUCTION		GENERAL	901	0	06/15			
	CONS 400 CONSTRUCTION			81	0	06/15			
	CONS 410 CONSTRUCTION			138	0	06/15			
846 P-310CCPG	Courtney Callendar Playground-handball court						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			100	0	06/15			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION		GENERAL	575	0	06/15			
	CONS 400 CONSTRUCTION			176	0	06/15			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M						CLOSE	03/13	03/14
	CONS 400 CONSTRUCTION			100	0	06/15			
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION		GENERAL	450	0	06/15			
	CONS 400 CONSTRUCTION			50	0	06/15			
846 P-310HRLI	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M						DEVSCOPE	01/11	03/11
	CONS 407 CONSTRUCTION			333	0	06/15			
	CONS 408 CONSTRUCTION			1	0	06/15			
846 P-310JRRC	Jackie Robinson Rec Ctr-rinterior upgrades						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			1,500	0	06/15			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M						DEVSCOPE	07/04	09/04
	DSGN DD 320 DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/15			
	CONS GE 325 CONSTRUCTION		GENERAL	318	0	06/15			
	CONS GE 330 CONSTRUCTION		GENERAL	1,409	0	06/15			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M						DEVSCOPE	02/12	05/12
	CNSP SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	84	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	847	0	06/15			
	CONS 310 CONSTRUCTION			84	0	06/15			
	CONS 315 CONSTRUCTION			1	0	06/15			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M								
	CONS 406 CONSTRUCTION			10	0	06/15			

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846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M CONS GE 300 CONSTRUCTION GENERAL	550	0	06/15	DEVSCOPE	07/11	09/11
846 P-311TJBB	Thomas Jefferson Basketball Courts CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	270 30	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS GE 405 CONSTRUCTION GENERAL	700 318 179	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RECON M028 CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	315 35	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink CONS GE 300 CONSTRUCTION GENERAL	1,100	0	06/15	DEVSCOPE	07/13	09/13
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M CONS 401 CONSTRUCTION	3	0	06/15	CLOSE	12/11	12/12
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA CONS GE 200 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	18 40	0 0	06/15 06/15	CLOSE	04/14	04/15
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 CONS GE 300 CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE	07/11	09/11
846 P-312IHNC	Inwood Hill Nature Ctr-Reconstruction CONS 200 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/14	09/14
846 P-312IHBP	INWOOD HILL PARK BATHROOM RECON M042 CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	250 591	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 CONS 410 CONSTRUCTION	94	0	06/15	DEVSCOPE	07/11	09/11
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M CONS GE 310 CONSTRUCTION GENERAL	152	0	06/15	DEVSCOPE	07/07	09/15
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CONS 402 CONSTRUCTION CONS 501 CONSTRUCTION CONS 502 CONSTRUCTION CONS 503 CONSTRUCTION CONS 504 CONSTRUCTION CONS 505 CONSTRUCTION	13 6 2 3 3 207	0 0 0 0 0 0	07/14 08/14 09/14 09/14 10/14 06/15	CLOSE	08/12	08/14
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M CONS 400 CONSTRUCTION	127	0	06/15	CLOSE	11/12	11/13

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846 P-312JHRW CONS GE 300	J HOOD WRIGHT PARK REC CTR WINDOWS M099 CONSTRUCTION GENERAL	75	0	06/15	DEVSCOPE	07/12	09/12
846 P-312JJPG CONS	Jacob Javits Plgr-renovation 350 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	07/14	09/14
846 P-312MJME CONS GE 330 CONS 400	Morris Jumel Mansion - exterior renovation M073-108M CONSTRUCTION GENERAL CONSTRUCTION	7 225	0 0	06/15 06/15			
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 300 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/14	09/14
846 P-312MJOR CONS GE 300	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073 CONSTRUCTION GENERAL	124	0	06/15	DEVSCOPE	07/10	09/10
846 P-312SWIN CONS	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA 400 CONSTRUCTION	29	0	06/15	DEVSCOPE	07/08	09/08
846 P-312WRIT CONS GE 405	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M CONSTRUCTION GENERAL	352	0	06/15	CLOSE	08/12	08/13
846 P-313BEAU CONS GE 300 CONS 400	Central Park - south beautification CONSTRUCTION GENERAL CONSTRUCTION	180 20	0 0	06/15 06/15	DEVSCOPE	07/03	09/03
846 P-313CPSW CONS GE 300	Central Park - Swedish Cottage CONSTRUCTION GENERAL	120	0	06/15	DEVSCOPE	07/08	09/08
846 P-6CWBORE CONS	FY12 Subsurface Investigations 360 CONSTRUCTION	18	0	06/15			
846 P-6RETWA2 CONS GE 321	FY10 Reconstruction of Retaining Walls (CNYG-1209M) CONSTRUCTION GENERAL	227	0	06/15	DEVSCOPE	07/10	09/10
850 P-NYPARKS EQFN 001 CO#: R1 EQFN 001	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	57 359	0 0	06/15 08/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																	
AVAILABLE BALANCE AS OF: 08/31/14 \$99,887,536.98 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$12,412,664.57 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$94,676,521.68 (CITY) \$0.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	20,564	*		*		*		*	(C)*	101,722	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

															FY 2015											
															JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15					
PLAN (C)*	*	*	615	*	1,400	*	155	*	*	*	*	*	*	*	*	99,552	101,722									
FORCST(C)*	*	*	615	*	1,400	*	155	*	7	*	*	*	*	*	*	99,545	101,722									
ACTUAL(C)*	*	30	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-4MOBIMA	CONS SJ 001	Rockaway Mobimats CONSTRUCTION						
			180	0	06/15			
801 QWESTB	CONS 008	Queens West/Hunter's Point South CONSTRUCTION				DSGN	01/09	01/10
			95	0	06/15			
846 P-205D17H	CONS GE 105	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M CONSTRUCTION				DEVSCOPE	07/10	09/10
			1,400	0	10/14			
846 P-4BCSGC2	CONS 250	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA CONSTRUCTION				CLOSE	03/10	04/13
			21	0	06/15			
846 P-4BEACHV	EQUVH 300	BEACH VEHICLE-4 WHEEL DRIVE FOR SAND EQUIPMENT - VEHICLES				DEVSCOPE	07/13	09/13
			35	0	06/15			
846 P-4BIGBSH	CONS GE 310	Big Bush Park Playground R/C CONSTRUCTION				DEVSCOPE	07/14	09/14
	CONS 320		636	0	06/15			
			164	0	06/15			
846 P-4BSHIST	CONS GE 300	Ft. Totten Bayside Historical Society Officers Club CONSTRUCTION				DEVSCOPE	07/13	09/13
	CONS 400		136	0	06/15			
			14	0	06/15			
846 P-4BSPECT	CONS GE 300	BLACK SPECTRUM THEATER Q448-106M CONSTRUCTION				CLOSE	03/08	04/14
	CONS 400		455	0	06/15			
			45	0	06/15			
846 P-4BWALK1	CONS GE 300	FY12 Queens Boardwalks (FEMA Funded) Q162-212M CONSTRUCTION				DEVSCOPE	07/12	09/12
	CO#: RR		149	0	06/15			
846 P-4BWIDEH	CONS 420	QUEENS - COUNCIL & BP MULTI SITE QG-711M CONSTRUCTION				DEVSCOPE	07/11	09/11
			49	0	06/15			
846 P-4BWIDEJ	CONS 400	QUEENS - COUNCIL & BP MULTI SITE QG-811M CONSTRUCTION				DEVSCOPE	07/11	09/11
			10	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	430 CONSTRUCTION		24	0	06/15			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)						DEVSCOPE	07/11	09/11
	CONS	480 CONSTRUCTION		58	0	06/15			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M						DEVSCOPE	07/06	09/06
	CONS	420 CONSTRUCTION		333	0	06/15			
846 P-4COLLE4	COLLEGE PT PK FIELDS PHASE IV Q476-								
	CONS	GE 300 CONSTRUCTION	GENERAL	909	0	06/15			
	CONS	400 CONSTRUCTION		91	0	06/15			
846 P-4CPIAST	CPI - Astoria Heights Playground RC						DEVSCOPE	07/14	09/14
	CONS	GE 300 CONSTRUCTION	GENERAL	1,100	0	06/15			
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD						DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	14	0	06/15			
846 P-4FITNES	FITNESS EQUIPMENT-INSTALL EQUIP SHORE FRONT PARKWAY						DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	68	0	06/15			
	CONS	400 CONSTRUCTION		7	0	06/15			
846 P-4FTTOT1	Ft. Totten - sidewalk improvements						DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	90	0	06/15			
	CONS	400 CONSTRUCTION		10	0	06/15			
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M						DEVSCOPE	07/10	07/11
	CONS	GE 320 CONSTRUCTION	GENERAL	274	0	06/15			
846 P-4LINCOL	JUDGE MEMORIAL PLGD- GRASS BALLFIELD Q119-108M						DEVSCOPE	07/07	09/07
	CONS	400 CONSTRUCTION		82	0	06/15			
846 P-4LINDE2	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP								
	CONS	GE 300 CONSTRUCTION	GENERAL	909	0	06/15			
	CONS	400 CONSTRUCTION		91	0	06/15			
846 P-4LONDON	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M						DEVSCOPE	07/10	09/10
	CONS	405 CONSTRUCTION		190	0	06/15			
	CONS	410 CONSTRUCTION		225	0	06/15			
846 P-4PARKS	QUEENS PARKS						DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	159	0	06/15			
	CONS	400 CONSTRUCTION		16	0	06/15			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M						DEVSCOPE	07/11	09/11
	CONS	GE 050 CONSTRUCTION	GENERAL	426	0	06/15			
	CONS	GE 060 CONSTRUCTION	GENERAL	252	0	06/15			
	CONS	GE 070 CONSTRUCTION	GENERAL	119	0	06/15			
	CONS	080 CONSTRUCTION		203	0	06/15			
846 P-4PLG13F	FY13 QUEENS REQ PLGDS QG-1313M						DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	572	0	06/15			
	CONS	310 CONSTRUCTION		58	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PLG13H	FY13 REQUIREMENT PLAYGROUND QG-514M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	275	0	06/15			
	CONS GE 500 CONSTRUCTION GENERAL	750	0	06/15			
	CONS 510 CONSTRUCTION	75	0	06/15			
846 P-4PLG13J	FY13 REQUIREMENT PLAYGROUND QG-614M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,620	0	06/15			
	CONS 400 CONSTRUCTION	161	0	06/15			
846 P-4PLG13K	FY13 RC PVMTS, FENCING, GEN SITE WORK QG-1713MA				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	515	0	06/15			
	CONS 305 CONSTRUCTION	50	0	06/15			
846 P-4PLG13L	FY13 PLAYGROUND REQUIREMENTS QG-1813M				DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION	71	0	06/15			
846 P-4PLG13M	FY13 PLAYGROUND REQUIREMENTS QG-1913M				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION	350	0	06/15			
	CONS 310 CONSTRUCTION	250	0	06/15			
846 P-4PLG15B	FY15 QUEENS REQ. PLGD				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,415	0	06/15			
	CONS 310 CONSTRUCTION	141	0	06/15			
846 P-4PLG15D	FY15 QUEENS REQ. PLGD				DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION GENERAL	189	0	06/15			
	CONS 420 CONSTRUCTION	19	0	06/15			
846 P-4PLG15H	FY15 QUEENS REQ. PLGD				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	136	0	06/15			
	CONS 310 CONSTRUCTION	14	0	06/15			
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	4-	0	06/15			
	CONS 420 CONSTRUCTION	19	0	06/15			
846 P-4PS191Q	PS 191Q-PLG IN THE BACKYARD				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	91	0	06/15			
	CONS 400 CONSTRUCTION	9	0	06/15			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY				DEVSCOPE	07/06	11/07
	CONS GE 300 CONSTRUCTION GENERAL	124	0	06/15			
	CONS 400 CONSTRUCTION	13	0	06/15			
	CONS 410 CONSTRUCTION	23	0	06/15			
846 P-4QEAST2	EAST RIVER GREENWAY				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	386	0	06/15			
	CONS 400 CONSTRUCTION	38	0	06/15			
	CONS 410 CONSTRUCTION	76	0	06/15			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
	CONS 440 CONSTRUCTION	53	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4QMULT2	QUEENS MULTISITE					DEVSCOPE	07/05	09/05
	CONS GE 300 CONSTRUCTION	GENERAL	174	0	06/15			
	CONS GE 305 CONSTRUCTION	GENERAL	17	0	06/15			
	CONS 410 CONSTRUCTION		34	0	06/15			
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL					DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/15			
	CONS 400 CONSTRUCTION		7	0	06/15			
	CONS 410 CONSTRUCTION		16	0	06/15			
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-114M					DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	657	0	06/15			
	CONS 400 CONSTRUCTION		143	0	06/15			
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q015-310M					DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION		154	0	06/15			
846 P-4SNDPIP	Sandpiper Plgd RC					DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION	GENERAL	1,050	0	06/15			
846 P-4TORSEY	TORSNEY PARK DOG RUN					DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION		76	0	06/15			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA					DEVSCOPE	07/06	09/06
CO#: 01	CONS 392 CONSTRUCTION		16	0	06/15			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	225	0	06/15			
	CONS 400 CONSTRUCTION		46	0	06/15			
	CONS 410 CONSTRUCTION		92	0	06/15			
	CONS GE 500 CONSTRUCTION	GENERAL	83	0	06/15			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M					DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	916	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL	174	0	06/15			
	CONS 410 CONSTRUCTION		206	0	06/15			
846 P-400SFR1	FMCP SOCCER FIELDS 1 Q099-112M					DEVSCOPE	07/11	09/11
	DSGN DD 095 DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/15			
	DSGN DD 096 DESIGN	DESIGN DURING CONSTRUCTIO	3	0	12/14			
	CONS 400 CONSTRUCTION		219	0	06/15			
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M					DEVSCOPE	07/08	09/08
	DSGN DD 020 DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/15			
	CONS 400 CONSTRUCTION		589	0	06/15			
846 P-400ZOO8	Queens Zoo - Education Classroom initiative					DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION	GENERAL	4,000	0	06/15			
846 P-401APLR	ASTORIA POOL-LOCKER RMS & TOILET FACILITIES					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	681	0	06/15			
	CONS 400 CONSTRUCTION		69	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M						DEVSCOPE	10/12	12/12
	SVCS 110 SERVICES			24	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		3,680	0	06/15			
	CONS 500 CONSTRUCTION			309	0	06/15			
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M						DEVSCOPE	07/08	09/08
CO#: 13	CONS GE 410 CONSTRUCTION	GENERAL		3	0	06/15			
CO#: 14	CONS GE 410 CONSTRUCTION	GENERAL		2	0	06/15			
	SVCS 440 SERVICES			2	0	09/14			
	CONS 450 CONSTRUCTION			73	0	06/15			
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		2,273	0	06/15			
	CONS 400 CONSTRUCTION			227	0	06/15			
846 P-401SCUL	Socrates Sculpture Park- Acquisition						DEVSCOPE	07/06	09/06
	SITE AQ 110 SITE	ACQUISITION		592	0	06/15			
	SITE AQ 120 SITE	ACQUISITION		677	0	06/15			
	SITE AQ 140 SITE	ACQUISITION		424	0	06/15			
846 P-401SGAR	SOCRATES SCULPTURE GARDEN						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		98	0	06/15			
	CONS 400 CONSTRUCTION			10	0	06/15			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M						DEVSCOPE	07/02	07/02
	CONS 610 CONSTRUCTION			12	0	06/15			
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		76	0	06/15			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/15			
	CONS 400 CONSTRUCTION			45	0	06/15			
846 P-402NOON	NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M						DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION			675	0	06/15			
846 P-402WIN4	WINDMULLER PARK- SKATE ELEMENTS						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		432	0	06/15			
	CONS 400 CONSTRUCTION			43	0	06/15			
846 P-403HIN3	HINTON PK Q410						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,773	0	06/15			
	CONS 400 CONSTRUCTION			177	0	06/15			
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		887	0	06/15			
	CONS 400 CONSTRUCTION			88	0	06/15			
846 P-403TPP4	TRAVERS PARK RENOVATION Q303						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		2,818	0	06/15			
	CONS 400 CONSTRUCTION			282	0	06/15			

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846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	1,096	0	06/15			
	CONS 400 CONSTRUCTION	204	0	06/15			
846 P-404CCPS	C.C, MOORE PLGD & PRE-SCHOOL RC Q361				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	272	0	06/15			
	CONS 320 CONSTRUCTION	28	0	06/15			
846 P-404CMAC	CORONA MAC PLAYGROUND ADULT FITNESS EQUIP, SAFETY SURFACES				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	409	0	06/15			
	CONS 400 CONSTRUCTION	41	0	06/15			
846 P-404SIME	LOUIS SIMEONE PARK PAVEMENTS, BENCHES, LAWN AREA						
	CONS GE 300 CONSTRUCTION GENERAL	90	0	06/15			
	CONS 400 CONSTRUCTION	10	0	06/15			
846 P-404SIM2	LOUIS SIMEONE PARK PAVEMENT, BENCHES AND LAWN				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/15			
	CONS 400 CONSTRUCTION	45	0	06/15			
846 P-404VTPG	VETERANS PLAYGROUND Q013-113M				DEVSCOPE	07/13	09/13
	SVCS 250 SERVICES	23	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	1,388	0	06/15			
	CONS 400 CONSTRUCTION	139	0	06/15			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/15			
	CONS 400 CONSTRUCTION	91	0	06/15			
846 P-405EVER	EVERGREEN PARK				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	1,600	0	06/15			
846 P-405JPTK	JUNIPER VALLEY PARK TRACK				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	2,273	0	06/15			
	CONS 400 CONSTRUCTION	227	0	06/15			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	23	0	09/14			
	CONS 305 CONSTRUCTION	27	0	06/15			
846 P-405MPST	Maurice Park(Frank Principe) synthetic fieldQ131-				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	5,188	0	06/15			
	CONS 400 CONSTRUCTION	519	0	06/15			
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION GENERAL	364	0	06/15			
	CONS 400 CONSTRUCTION	36	0	06/15			
846 P-406PAIN	PAINTERS PLGD RENOVATION				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	682	0	06/15			
	CONS 400 CONSTRUCTION	68	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	109	0	06/15			
	CONS 400 CONSTRUCTION	11	0	06/15			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M				DEVSCOPE	07/07	05/14
	CONS GE 300 CONSTRUCTION GENERAL	6	0	06/15			
	CONS 400 CONSTRUCTION	194	0	06/15			
	CONS 500 CONSTRUCTION	329	0	06/15			
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M				DEVSCOPE	07/11	09/11
	SVCS 210 SERVICES	11	0	06/15			
846 P-407BOWH	BOWNE HOUSE REHAB				DEVSCOPE	07/03	09/03
	CONS GE 210 CONSTRUCTION GENERAL	412	0	06/15			
	CONS 300 CONSTRUCTION	40	0	06/15			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY				DEVSCOPE	07/01	09/01
	CONS GE 410 CONSTRUCTION GENERAL	154	0	06/15			
	CONS 490 CONSTRUCTION	8	0	06/15			
	CONS 500 CONSTRUCTION	14	0	06/15			
846 P-407BPBC	BOWNE PARK BOCCE COURTS Q006-111M				DEVSCOPE	07/10	09/10
	CONS 401 CONSTRUCTION	240	0	06/15			
846 P-407BPFF	BOWNE PK FOUNTAINS AND FILTRATION SYSTEMS UPGRADE				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,045	0	06/15			
	CONS GE 400 CONSTRUCTION GENERAL	105	0	06/15			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	386	0	06/15			
	CONS 400 CONSTRUCTION	38	0	06/15			
	CONS 410 CONSTRUCTION	76	0	06/15			
846 P-407FGP2	FRANK GOLDEN PK -SHANNON GAELS				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	80	0	06/15			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	1,455	0	06/15			
	CONS 400 CONSTRUCTION	145	0	06/15			
846 P-407MCN2	MACNEIL PK SEAWALL RC Q009-114M				DEVSCOPE	07/13	09/13
	CONS 500 CONSTRUCTION	100	0	06/15			
846 P-407MCN3	MC NEIL PK AND FT. TOTTEN PK- KAYAK AND CANOE LAUNCHES Q009				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	136	0	06/15			
	CONS 400 CONSTRUCTION	14	0	06/15			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	29	0	06/15			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,273	0	06/15			
	CONS 400 CONSTRUCTION	227	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407SSCS CONS	RACHEL CARSON - SILENT SPRING PLAYGROUNDS C/S Q300-108M 405 CONSTRUCTION	127	0	06/15	DEVSCOPE	07/07	09/07
846 P-407VELO CONS CONS	KISENNA VALLEY PK RC VELODROME GE 300 CONSTRUCTION 400 CONSTRUCTION	455 45	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-408BRIA CONS	BRIARWOOD PLAYGROUND-PE AND SHOWER AREA GE 300 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/14	09/14
846 P-408CPB2 CO#: 01 CONS CONS	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA GE 300 CONSTRUCTION 410 CONSTRUCTION	216 116	0 0	06/15 06/15	CLOSE	07/11	12/14
846 P-408CPCT CONS CONS	CUNNINGHAM PARK COMFORT STATION - 193 ST GE 100 CONSTRUCTION 150 CONSTRUCTION	318 32	0 0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-408CPPA CONS CONS	Cunningham Park Picnic Area Q021 GE 300 CONSTRUCTION 400 CONSTRUCTION	795 80	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-408FREE CONS	FREEDOM SQUARE PARK Q370- 400 CONSTRUCTION	38	0	06/15	DEVSCOPE	07/06	09/06
846 P-408TILL CONS CONS	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M GE 300 CONSTRUCTION 400 CONSTRUCTION	895 318	0 0	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-408TIL2 CONS CONS	CAPTAIN TILLEY PK PHASE II Q052-114M GE 300 CONSTRUCTION 400 CONSTRUCTION	1,008 101	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-409FPB3 CONS CONS	FOREST PARK BANDSHELL SEATING AREA Q015-111M 410 CONSTRUCTION 420 CONSTRUCTION	20 30	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-409FPGR CO#: 06 CONS CO#: 01 CONS CONS	FOREST PARK GREENHOUSES Q015-110M GE 410 CONSTRUCTION 500 CONSTRUCTION 505 CONSTRUCTION	12 7 432	0 0 0	06/15 06/15 06/15	CLOSE	11/11	12/15
846 P-409FPO2 CONS	FOREST PK RC OVERLOOK Q015-113M GE 310 CONSTRUCTION	1,350	0	06/15	DEVSCOPE	07/13	09/13
846 P-409FPS3 CONS CONS	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M 400 CONSTRUCTION 500 CONSTRUCTION	276 146	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-409METR CONS CONS	METROPOLITAN AVE GREEN SPACE GE 300 CONSTRUCTION 400 CONSTRUCTION	78 22	0 0	06/15 06/15	DEVSCOPE	07/10	09/10

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409SMO2	SMOKEY OVAL PK/PHIL RIZZITO PLGD				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	636	0	06/15			
	CONS 400 CONSTRUCTION	64	0	06/15			
846 P-409SOB2	SOBELSOHN C/S				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	500	0	06/15			
	CONS 400 CONSTRUCTION	50	0	06/15			
846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND Q015-213M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,000	0	06/15			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	200	0	06/15			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CON	06/14	06/15
CO#: 03	DSGN DD 095 DESIGN	152	0	12/14			
	SVCS 100 SERVICES	5	0	06/15			
	CONS GE 300 CONSTRUCTION	2,181	0	06/15			
	CONS 800 CONSTRUCTION	718	0	06/15			
	CONS 810 CONSTRUCTION	387	0	06/15			
	CONS 910 CONSTRUCTION	296	0	06/15			
846 P-411APE3	ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-						
CO#: 03	EQFN 100 EQUIPMENT AND FURNITURE	19	0	06/15			
	EQFN 120 EQUIPMENT AND FURNITURE	34	0	06/15			
846 P-411BHML	BAYSIDE HILLS MALLS UPKEEP				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	45	0	06/15			
	CONS 400 CONSTRUCTION	5	0	06/15			
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M				DEVSCOPE	07/10	09/10
	CONS 600 CONSTRUCTION	363	0	06/15			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	1,727	0	06/15			
	CONS 400 CONSTRUCTION	173	0	06/15			
846 P-412BPP4	BAISLEY POND PK ATHLETIC CTS				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	455	0	06/15			
	CONS 400 CONSTRUCTION	45	0	06/15			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	818	0	06/15			
	CONS 400 CONSTRUCTION	82	0	06/15			
846 P-412HARV	HARVARD PK BB CTS				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	475	0	06/15			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	197	0	06/15			
	CONS 400 CONSTRUCTION	159	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RKM2	RUFUS KING MANOR MUSEUM					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	364	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL	36	0	06/15			
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M					DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	2,377	0	06/15			
	CONS 350 CONSTRUCTION		141	0	06/15			
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M					DEVSCOPE	07/10	09/10
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/15			
	CONS 400 CONSTRUCTION		101	0	06/15			
	CONS 410 CONSTRUCTION		114	0	06/15			
846 P-412RWP4	ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	773	0	06/15			
	CONS 400 CONSTRUCTION		77	0	06/15			
846 P-413BPBS	BROOKVILLE PARK ENHANCEMENTS					DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL	318	0	06/15			
	CONS 400 CONSTRUCTION		32	0	06/15			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS					DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	1,227	0	06/15			
	CONS 400 CONSTRUCTION		123	0	06/15			
846 P-413LPL3	LAURELTON PLAYGROUND UPGRADES					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	545	0	06/15			
	CONS 400 CONSTRUCTION		55	0	06/15			
846 P-413SPR2	SPRINGFIELD PK UPGRADES					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/15			
846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/15			
	CONS 400 CONSTRUCTION		45	0	06/15			
846 P-414BAY2	BAYSWATER STATE PARK HOUSE RC					DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION		20	0	06/15			
846 P-414BAY4	BAYSWATER PK IMPROVEMENT AND SKATE PARK					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	620	0	06/15			
	CONS 400 CONSTRUCTION		62	0	06/15			
846 P-414BCBB	BROAD CHANNEL PARK-BB CTS & ROLLER HOCKEY PLAY AREA					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/15			
846 P-414BCSW	BROAD CHANNEL & ROCKAWAYS PLDG ADA SWING SETS					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/15			
846 P-414LAN2	LANNETT PLAYGROUND					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	227	0	06/15			
	CONS 400 CONSTRUCTION		23	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414RBBS	ROCKAWAY BEACH SHOREFRONT PARKWAY GAZEBO/BANDSTAND/OUTDOOR				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	318	0	06/15			
	CONS 400 CONSTRUCTION	32	0	06/15			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M				DEVSCOPE	07/12	09/12
	SVCS 210 SERVICES	8	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	300	0	09/14			
	CONS GE 305 CONSTRUCTION GENERAL	236	0	09/14			
	CONS 309 CONSTRUCTION	54	0	09/14			
	CONS 311 CONSTRUCTION	2	0	06/15			
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/15			
846 P-414RFRE	ROCKWAY FREEWAY DOGPARK				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	273	0	06/15			
	CONS 400 CONSTRUCTION	27	0	06/15			
846 P-414SEAT	SEA THEMED STATUE PROJECT				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	150	0	06/15			
846 P-415FMC2	FMCP AND ROADWAYS				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,764	0	06/15			
	CONS 400 CONSTRUCTION	436	0	06/15			
846 P-415MEA3	FMCP - MEADOW LAKE PATHS Q099				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/15			
	CONS 400 CONSTRUCTION	100	0	06/15			
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	325	0	06/15			
	CONS 400 CONSTRUCTION	453	0	06/15			
846 P-415PCOS	POWELL COVE OSPREY LANDING				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	91	0	06/15			
	CONS 400 CONSTRUCTION	9	0	06/15			
846 P-415WLNC	WILLOW LAKE NATURE CENTER				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	682	0	06/15			
	CONS 400 CONSTRUCTION	68	0	06/15			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/15			
	CONS 400 CONSTRUCTION	91	0	06/15			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	900	0	06/15			
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M				DEVSCOPE	07/11	09/11
	CNSP 401 CONSTRUCTION SUPERVISION	25	0	06/15			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION	900	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/14 \$15,655,603.19 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,584,746.37 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$19,155,605.10 (CITY) \$0.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED (C)*		4,565										18,031								
APPROPRIATIONS (N)*																				

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	18,031	18,031
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	18,031	18,031
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOODHUE		Goodhue Park Mapping						
		SITE AQ 002 SITE ACQUISITION	1	0	06/15			
846 P-5CPIGVP		CPI - Grandview Playground-reconstruction						
		CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/15		DEVSCOPE 07/14	09/14
846 P-5GBPATH		Greenbelt Perimeter Path R013-112M						
		CONS GE 305 CONSTRUCTION GENERAL	561	0	06/15		DEVSCOPE 07/11	09/11
		CONS GE 310 CONSTRUCTION GENERAL	55	0	06/15			
		CONS GE 315 CONSTRUCTION GENERAL	116	0	06/15			
846 P-5MCARPL		General Douglas McArthur Plgr-basketball court renov.						
		CONS 320 CONSTRUCTION	150	0	06/15		DEVSCOPE 07/14	09/14
846 P-5OAKBRM		Oakwood Beach Berm R016-312M						
		CONS 305 CONSTRUCTION	115	0	06/15		DEVSCOPE 07/11	09/11
846 P-5PLG13B		Reconstr. of basketball courts in SI (RG-1013M)						
		CONS GE 305 CONSTRUCTION GENERAL	2,092	0	06/15		DEVSCOPE 07/13	09/13
		CONS GE 315 CONSTRUCTION GENERAL	40	0	06/15			
846 P-5PS55PG		PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB.						
		CONS GE 300 CONSTRUCTION GENERAL	115	0	06/15		CLOSE 02/12	02/13
		CONS 400 CONSTRUCTION	12	0	06/15			
		CONS 410 CONSTRUCTION	23	0	06/15			
846 P-500ARPG		CPI - Arrochar Upper Plgrd Reconstruction						
		CONS 305 CONSTRUCTION	150	0	06/15		DEVSCOPE 07/14	09/14
846 P-501ALIC		Alice Austen House-Exterior Lighting & Security System						
		CONS 410 CONSTRUCTION	26	0	06/15		DEVSCOPE 07/07	09/07
		CONS 415 CONSTRUCTION	250	0	06/15			
846 P-501BRE1		MCFARLANE-BREDT HOUSE R117-110MA						
		CO#: 01 DSGN CD 050 DESIGN COMPLETE DESIGN	1	0	06/15		DEVSCOPE 07/07	09/07

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 105 CONSTRUCTION SUPERVISION				19	0	06/15		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL			53	0	06/15		
	CONS 410 CONSTRUCTION				70	0	06/15		
	CONS GE 460 CONSTRUCTION	GENERAL			24	0	06/15		
846 P-501CEDG	CEDAR GROVE RESTORATION							DEVSCOPE	07/13 09/13
	CONS GE 400 CONSTRUCTION	GENERAL			500	0	06/15		
846 P-501MAHA	Mariners Harbor Skate Pk							DEVSCOPE	07/10 09/10
	CONS GE 110 CONSTRUCTION	GENERAL			75	0	06/15		
	CONS GE 120 CONSTRUCTION	GENERAL			393	0	06/15		
846 P-501MAR2	MARINERS MARSH							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL			200	0	06/15		
846 P-501STPI	Stapleton Plgr-infracstructure update							DEVSCOPE	07/14 09/14
	CONS 320 CONSTRUCTION				165	0	06/15		
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL			291	0	06/15		
	CONS 200 CONSTRUCTION				109	0	06/15		
846 P-502SBTC	SOUTH BEACH TENNIS COURTS							DEVSCOPE	07/09 09/09
	CONS GE 300 CONSTRUCTION	GENERAL			252	0	06/15		
846 P-503ACPG	Ida Court Playground-renovation								
	CONS GE 200 CONSTRUCTION	GENERAL			500	0	06/15		
846 P-503ARD1	Arden Heights Woods Pedestrian Path							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			475	0	06/15		
	CONS GE 320 CONSTRUCTION	GENERAL			300	0	06/15		
846 P-503BFDS	Ballfields in Dugan & Schmul parks								
	CONS 200 CONSTRUCTION				750	0	06/15		
	CONS 300 CONSTRUCTION				850	0	06/15		
846 P-503BPBC	Bloomngdale Pk-bocce courts improvements							DEVSCOPE	07/14 09/14
	CONS 520 CONSTRUCTION				50	0	06/15		
846 P-503CHPV	Conference House Park Pavilion							DEVSCOPE	07/12 09/12
	CONS 302 CONSTRUCTION				104	0	06/15		
846 P-503CHP1	Conference House Park Pavilion R006-213M							DEVSCOPE	07/12 09/12
	CONS 250 CONSTRUCTION				850	0	06/15		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK							DEVSCOPE	07/08 09/08
	SVCS 105 SERVICES				1	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL			70	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			424	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL			1,000	0	06/15		
	CONS 400 CONSTRUCTION				179	0	06/15		
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M							DEVSCOPE	07/09 09/09
	CONS GE 416 CONSTRUCTION	GENERAL			1	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 417 CONSTRUCTION	GENERAL		2	0	06/15			
	CONS GE 500 CONSTRUCTION	GENERAL		337	0	06/15			
846 P-503GCPL	Greencroft Plgr- R/C of playground						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		1,364	0	06/15			
	CONS GE 110 CONSTRUCTION	GENERAL		231	0	06/15			
	CONS GE 115 CONSTRUCTION	GENERAL		24	0	06/15			
	CONS GE 120 CONSTRUCTION	GENERAL		56	0	06/15			
	CONS GE 125 CONSTRUCTION	GENERAL		116	0	06/15			
	CONS 150 CONSTRUCTION			136	0	06/15			
	CONS 160 CONSTRUCTION			875	0	06/15			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/15			
	CONS 410 CONSTRUCTION			53	0	06/15			
846 P-503SNCS	Seaside Nature Pk CS construction						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		909	0	06/15			
	CONS 150 CONSTRUCTION			91	0	06/15			
	CONS 155 CONSTRUCTION			25	0	06/15			
846 P-503TLCH	Conference House Tot Lot-construction						DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	GENERAL		500	0	06/15			
846 P-503WPDR	Wolf's Pond Pk Dog Run						DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION			50	0	06/15			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE						CONSSTRT	05/14	05/14
	CONS 005 CONSTRUCTION			750	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 08/31/14 \$47,250,902.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,648,851.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,106,039.32 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	6,210	400			48,540	400		
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	250	100	*	*	*	*	*	*	*	*	*	*	48,690	48,540
FORCST(C)*	250	100	*	*	*	*	*	*	*	*	*	*	48,840	48,690
ACTUAL(C)*	250	100	*	*	*	*	*	*	*	*	*	*		150-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-114M				DEVSCOPE	07/10 09/10
CONS GE 305 CONSTRUCTION GENERAL	545	0	06/15		
CONS 400 CONSTRUCTION	55	0	06/15		
846 P-1BCSHV1 BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M				DEVSCOPE	07/08 09/08
CONS 200 CONSTRUCTION	8	0	06/15		
846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M				DEVSCOPE	07/08 09/08
CO#: 01 CONS 200 CONSTRUCTION	25	0	06/15		
846 P-1BXRAFR Bronx River Alliance - classroom furnishings					
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	240	0	06/15		
846 P-1BXTEN3 NY Junior Tennis League - tennis educ center X010-111M				DEVSCOPE	07/10 09/10
CONS GE 300 CONSTRUCTION GENERAL	3,500	0	06/15		
846 P-1CHARLT Charlton Garden - rehab - X086-106MT				DEVSCOPE	07/06 09/06
CO#: 01 CONS 420 CONSTRUCTION	44	0	06/15		
CONS 460 CONSTRUCTION	32	0	06/15		
846 P-1CRNAPK Crotona Park Nature Center - phase I X010-114M				DEVSCOPE	07/09 09/09
DSGN DD 005 DESIGN DESIGN DURING CONSTRUCTIO	164	0	06/15		
SVCS 006 SERVICES	5	0	06/15		
CONS 300 CONSTRUCTION	1,245	0	06/15		
CONS 400 CONSTRUCTION	136	0	06/15		
846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M				DEVSCOPE	07/06 09/06
CONS GE 500 CONSTRUCTION GENERAL	49	0	06/15		
846 P-1CRPOHS Crotona Park - pool towers (X010-210M)				DEVSCOPE	07/09 11/10
CONS 300 CONSTRUCTION	724	0	06/15		
CONS 400 CONSTRUCTION	64	0	06/15		
846 P-1EQUIP Lou Gehrig Plaza - soundstage					
EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	99	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1EWENPK CONS GE 300 CONS 400	Ewen Park - construct playground CONSTRUCTION CONSTRUCTION	X019-112M GENERAL	1,077 108	0 0	06/15 06/15	DEVSCOPE	07/09 09/09
846 P-1GRAUER CONS	Conrad Grauer field - demo & const of 20 ft fence CONSTRUCTION	X150-113M	36	0	06/15	DEVSCOPE	07/09 09/09
846 P-1JARDIN CONS GE 310	PS 61(Fountain of Youth)plgd - perim fence &garden CONSTRUCTION	X233-111M GENERAL	158	0	06/15	DEVSCOPE	07/06 09/06
846 P-1JDELAF CONS	Jardin de la Familia - sidewalk and fence CONSTRUCTION	X320-111MA	13	0	06/15	DEVSCOPE	07/09 09/09
846 P-1JGRDEN CO#: 01 CONS CONS	Jackson Forest Community Garden CONSTRUCTION CONSTRUCTION	X319-109M	9 88	0 0	06/15 06/15	DEVSCOPE	07/07 09/07
846 P-1LOUGEH CONS	Lou Gehrig Plaza - transform to public entertainment place CONSTRUCTION		50	0	06/15	DEVSCOPE	07/10 09/10
846 P-1LTLELG CONS GE 320	Co-op City north ballfield - recreation lighting CONSTRUCTION	X251-109M GENERAL	1	0	06/15	DEVSCOPE	03/08 06/08
846 P-1MELCOM CONS	Melrose Commons Site 32 CONSTRUCTION		500	0	06/15	DEVSCOPE	07/07 09/07
846 P-1OWENDO CONS GE 452	Owen Dolen Park (Westchester Square) CONSTRUCTION	X016-109MA GENERAL	208	0	06/15	DEVSCOPE	07/08 09/08
846 P-1OWEND1 CONS CONS	OWEN DOLEN PK RC DAMAGED CHIMNEY CONSTRUCTION CONSTRUCTION	X016-214M	3 1	0 0	06/15 06/15		
846 P-1OWEND2 CONS GE 400	OWEN F. DOLEN PK GOLDEN AGE CTR CONSTRUCTION	X016-114M GENERAL	1,565	0	06/15	DEVSCOPE	07/13 09/13
846 P-1PEARL1 CONS GE 300 CONS 400	Pearly Gates comfort station CONSTRUCTION CONSTRUCTION	X170-108MA/408M & X170-108MA1 GENERAL	322 33	0 0	06/15 06/15	CLOSE	05/14 05/15
846 P-1PELBRV CONS GE 300 CONS 400	Pelham parkway -connection to Bronx river greenway CONSTRUCTION CONSTRUCTION	X002-211M GENERAL	223 22	0 0	06/15 06/15	DEVSCOPE	07/08 09/11
846 P-1PLG10A CO#: DR CONS GE 400	FY10 Playgrounds (XG-310M) CONSTRUCTION	GENERAL	250-	0	07/14	DEVSCOPE	07/10 09/10
846 P-1PLG10B CONS	FY10 Playground Requirements (XG-410M) CONSTRUCTION		93	0	06/15	DEVSCOPE	07/10 09/10
846 P-1PLG11A CONS GE 120 CONS GE 130	FY11 BRONX - P.E.,S.S., PAVEMENTS & GEN SITE WORK CONSTRUCTION CONSTRUCTION	(XG-114M) GENERAL GENERAL	500 135	0 0	06/15 06/15	DEVSCOPE	07/10 09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 140 CONSTRUCTION GENERAL	100	0	06/15			
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M)				DEVSCOPE	07/11	09/11
	CONS GE 157 CONSTRUCTION GENERAL	150	0	06/15			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds				DEVSCOPE	04/14	06/14
	CONS GE 100 CONSTRUCTION GENERAL	379	0	06/15			
	CONS 110 CONSTRUCTION	132	0	06/15			
846 P-1PNYFL5	Coop City ballfield, - paths, bleacher and green area				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	273	0	06/15			
	CONS 400 CONSTRUCTION	27	0	06/15			
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/06	09/12
	CONS GE 300 CONSTRUCTION GENERAL	227	0	06/15			
	CONS 400 CONSTRUCTION	23	0	06/15			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07	09/07
	CONS GE 610 CONSTRUCTION GENERAL	30	0	06/15			
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M				DEVSCOPE	07/14	09/14
	CONS GE 340 CONSTRUCTION GENERAL	35	0	06/15			
	CONS GE 350 CONSTRUCTION GENERAL	35	0	06/15			
846 P-100CEDR	Cedar Plgd - Recon plgd & bball courts X111-111M				DEVSCOPE	04/11	07/11
	CONS GE 110 CONSTRUCTION GENERAL	693	0	06/15			
	CONS 220 CONSTRUCTION	69	0	06/15			
	CONS 260 CONSTRUCTION	138	0	06/15			
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	142	0	06/15			
	CONS GE 150 CONSTRUCTION GENERAL	142	0	06/15			
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP				DEVSCOPE	07/06	11/12
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/15			
CO#: RR	CONS GE 400 CONSTRUCTION GENERAL	70	0	06/15			
846 P-101MBRO	Millbrook Playground - basketball & handball courts				DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION GENERAL	495	0	06/15			
	CONS 310 CONSTRUCTION	55	0	06/15			
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,500	0	06/15			
846 P-102HNT2	Hunts Point - Riverside Park - dock repair - phase 2				DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION	84	0	06/15			
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 301 CONSTRUCTION GENERAL	23	0	06/15			
	CONS GE 302 CONSTRUCTION GENERAL	1,547	0	06/15			
	CONS 410 CONSTRUCTION	155	0	06/15			
846 P-103CCAM	Crotona Park - Security Cameras				DEVSCOPE	07/14	09/14
	CONS 100 CONSTRUCTION	400	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-103CGJF	Jackson Garden - fence and water supply XG-313M				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION	525	0	06/15			
	CONS 400 CONSTRUCTION	176	0	06/15			
846 P-103CPB5	Crotona Park - ballfield #5				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	770	0	06/15			
	CONS 400 CONSTRUCTION	77	0	06/15			
	CONS 410 CONSTRUCTION	153	0	06/15			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
	DSGN DD 010 DESIGN DESIGN DURING CONSTRUCTIO	113	0	06/15			
	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	60	0	06/15			
	CONS GE 310 CONSTRUCTION GENERAL	606	0	06/15			
	CONS 400 CONSTRUCTION	61	0	06/15			
846 P-103CRO1	Crotona Park				DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION	227	0	06/15			
	CONS 400 CONSTRUCTION	23	0	06/15			
846 P-103RRPK	Rocks & Roots Park X243- 108M						
CO#: 01	DSGN CD 400 DESIGN COMPLETE DESIGN	1	0	06/15			
	CONS 450 CONSTRUCTION	67	0	06/15			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M				DEVSCOPE	07/10	09/10
	CONS GE 350 CONSTRUCTION GENERAL	626	0	06/15			
	CONS 450 CONSTRUCTION	63	0	06/15			
	CONS 460 CONSTRUCTION	662	0	06/15			
846 P-104AMEN	Amendola Plaza XG-32100-111M				DEVSCOPE	07/10	09/10
	CONS 100 CONSTRUCTION	120	0	06/15			
	CONS 200 CONSTRUCTION	60	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	1,200	0	06/15			
	CONS 350 CONSTRUCTION	120	0	06/15			
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP				DEVSCOPE	07/09	12/12
	CONS GE 300 CONSTRUCTION GENERAL	220	0	06/15			
846 P-104DRUN	ACQUIRE SW LOT NEXT TO NELSON AVE PLGD FOR DOG RUN						
	SITE 300 SITE	265	0	06/15			
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271-				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION GENERAL	1,818	0	06/15			
	CONS 250 CONSTRUCTION	182	0	06/15			
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	435	0	06/15			
	CONS 400 CONSTRUCTION	55	0	06/15			
846 P-104HPRM	Highbridge Greenway promenade				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/15			
	CONS 400 CONSTRUCTION	45	0	06/15			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-104JKIL	Joyce Kilmer Park - fencing							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			410	0	06/15			
	CONS 500 CONSTRUCTION				40	0	06/15			
846 P-105DAVD	Davidson Playground renovation							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			909	0	06/15			
	CONS 400 CONSTRUCTION				91	0	06/15			
846 P-105GAPL	Grand Avenue playground - reconstruct garden		X244-111M					DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL			2,445	0	06/15			
	CONS 250 CONSTRUCTION				245	0	06/15			
846 P-105HOPE	Mount Hope garden							DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL			712	0	06/15			
	CONS 400 CONSTRUCTION				91	0	06/15			
846 P-106BXAL	Bronx River Alliance - signage							DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL			41	0	06/15			
	CONS 400 CONSTRUCTION				4	0	06/15			
846 P-106WCAM	INSTALL SECURITY CAMERAS & ASSOC HARDWARE - WCS									
	EQFN 100 EQUIPMENT AND FURNITURE				86	0	08/14			
	EQFN 200 EQUIPMENT AND FURNITURE				14	0	08/14			
	EQFN 210 EQUIPMENT AND FURNITURE				1	0	06/15			
846 P-107BRYN	Bryan Park - Fordham Road bid							DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL			38	0	06/15			
846 P-107LIGT	World War I monument lighting - Mosholu & Hull		X033-111M					DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION				11	0	06/15			
846 P-107PPV1	POE PARK - Poe Cottage - ADA ramp							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL			386	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL			58	0	06/15			
846 P-107WBSK	Williamsbridge Oval const Skate Park							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL			750	0	06/15			
846 P-107WHLN	Whalen Park Construct into Playground							DEVSCOPE	07/12	09/12
	CONS GE 010 CONSTRUCTION	GENERAL			773	0	06/15			
	CONS 070 CONSTRUCTION				47	0	06/15			
846 P-108HHPK	Henry Hudson Park basketball court renovation							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL			600	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL			400	0	06/16			
846 P-108SETN	Seton Park soccer field - Resurface field		X					DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL			818	0	06/15			
	CONS 400 CONSTRUCTION				82	0	06/15			
846 P-108SKTE	Van Cortlandt Park - skate park							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			909	0	06/15			
	CONS 400 CONSTRUCTION				91	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-108SPDU	Spuyten Duyvil Park - pond restoration CONS GE 200 CONSTRUCTION	GENERAL 25	0	06/15	DEVSCOPE	07/06	09/06
846 P-108VCBD	Van Cortlandt park const of plgd on bdway CONS GE 300 CONSTRUCTION	GENERAL 1,260	0	06/15			
846 P-108VCIW	Van Cortlandt Park renovate Indian lake & Woodlawn CONS GE 300 CONSTRUCTION	GENERAL 1,500	0	06/15	DEVSCOPE	07/14	09/14
846 P-109CSPL	Caserta playground CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 273 27	0 0	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-109VIRG	Virginia Park - reconstruction CONS GE 300 CONSTRUCTION CONS 350 CONSTRUCTION	GENERAL 455 45	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-110CLPK	Collucci Park - reconstruction CONS GE 350 CONSTRUCTION CONS 390 CONSTRUCTION	GENERAL 727 73	0 0	06/15 06/15	DEVSCOPE	07/11	12/12
846 P-110PATH	Pelham Bay Park - pathway CONS GE 400 CONSTRUCTION	GENERAL 100	0	06/15	DEVSCOPE	07/12	09/12
846 P-110PFIT	Pelham bay Park - construction of fitness area CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL 416 100	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-111BFIT	Bronx Park East - fitness area CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 182 18	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-111PPLL	Bronx Park - Pelham Pkway Little League field - reconst CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 182 18	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-111RVC1	River Park comfort station CONS GE 320 CONSTRUCTION CONS 420 CONSTRUCTION	GENERAL 456 46	0 0	06/15 06/15			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M DSGN 290 DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 261 1,967 222	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-112DRUN	Van Cortkandt Park - Woodlawn dog run X092-113M SVCS 401 SERVICES CONS GE 410 CONSTRUCTION CONS GE 411 CONSTRUCTION CONS 500 CONSTRUCTION	GENERAL 44 93 250 13	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-112SHOE	Bronx River Alliance - Shoelace Park - install rain gardens CONS GE 310 CONSTRUCTION	GENERAL 273	0	06/15	DEVSCOPE	07/10	09/10

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	CONS 410 CONSTRUCTION	27	0	06/15			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: N	CONS 014 CONSTRUCTION	58	0	06/15			
CO#: D	DSGN 014 DESIGN	44	0	06/15			
	CONS 015 CONSTRUCTION	13-	0	06/15			
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)				PROJSTRT	07/12	07/12
	CONS 003 CONSTRUCTION	882	0	06/15			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
	CONS 002 CONSTRUCTION	436	0	06/15			
CO#: 01	DSGN 008 DESIGN	39	0	06/15			

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$3,040,798.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$33,707.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,270,494.73 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 2,180	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,180
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2MOFFAT	Moffat Street Skate park - site acquisition						
	SITE 100 SITE	1,427	0	06/15			
	DSGN DD 210 DESIGN	32	0	06/15			
846 P-4PIAZZA	Land Acquisition				DEVSCOPE	07/13	09/13
	SITE AQ 300 SITE	300	0	06/15			
846 P-401SCUL	Socrates Sculpture Park- Acquisition				DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE	360	0	06/15			
846 P-501COTT	Cottages Hills Park(Jones Woods) - Acquisition						
	SITE 200 SITE	61	0	06/15			

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BUDGET LINE: P-D171																FMS #: 846 D55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/14																		\$731,356.32 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:																		\$1,352,705.43 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:																		\$13,073,413.01 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*														
ADOPTED	(C)*		*		*		*		*		(C)*	807	*		*		*		*														
APPROPRIATIONS											COMMITMENT PLAN																						
	(N)*		*		*		*		*		(N)*		*		*		*		*														

		FY 2015												FY 15	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	807	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	807	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END		
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)							CLOSE	05/10 05/13
	CONS GE 122 CONSTRUCTION	82	0	06/15					
	CONS GE 139 CONSTRUCTION	73	0	06/15					
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS								
	CONS GE 200 CONSTRUCTION	195	0	06/15					
	CONS 270 CONSTRUCTION	20	0	06/15					
	CONS 275 CONSTRUCTION	35	0	06/15					
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M								
	CONS GE 310 CONSTRUCTION	402	0	06/15					

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BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE											
AVAILABLE BALANCE AS OF: 08/31/14				\$996,000.91		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$284,729.81		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$6,500,247.51		(CITY)				\$.00		(NON-CITY)			
ADOPTED (C)*		255 *								(C)*		996 *			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M																DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION													50	0	06/15			
	CONS GE 340 CONSTRUCTION													40	0	06/15			
	CONS GE 350 CONSTRUCTION													125	0	06/15			
846 P-2TRE15B	FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M																DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION													170	0	06/15			
	CONS GE 330 CONSTRUCTION													566	0	06/15			
846 P-3ATREE4	TREE PLANTING - MANHATTAN MG-104MA																CLOSE	10/04	11/11
	CONS 400 CONSTRUCTION													6	0	06/15			
846 P-3TRE15A	FY 15 Street Planting - Manhattan, MG-115M																DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION													35	0	06/15			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M																DEVSCOPE	07/12	09/12
	CONS GE 301 CONSTRUCTION													4	0	06/15			

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BUDGET LINE: P-D933																FMS #: 846 D93		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																					
AVAILABLE BALANCE AS OF: 08/31/14																		\$682,000.91 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																		\$276,451.47 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:																		\$3,424,699.62 (CITY)								\$0.00 (NON-CITY)													
		*		FY 15		*		FY 16		*		FY 17		*		FY 18		*				*		FY 15		*		FY 16		*		FY 17		*		FY 18		*	
ADOPTED		(C)*		215		*				*										(C)*		688		*				*				*				*			
APPROPRIATIONS																										COMMITMENT PLAN													
		(N)*		*		*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*			

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	688	*	688
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	688	*	688
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 P-2CYCLON	Cyclone Stadium - stadium upgrades						DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION		GENERAL	200	0	06/15		
846 P-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS)						DEVSCOPE	07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	35	0	06/15		
846 P-3EQPMT2	Manhattan - Pickup Truck, Snow Plow, & Salt Spreader CB9/12							
	EQVH 120 EQUIPMENT - VEHICLES			3	0	06/15		
846 P-3EQPMT3	Manhattan - Toolcat (snowplowing, salt spreading)							
	EQVH 100 EQUIPMENT - VEHICLES			60	0	06/15		
846 P-4CD19VH	CD 19 VEHICLE							
	EQVH 300 EQUIPMENT - VEHICLES			85	0	06/15		
846 P-4EQUIP3	Queens - DUMP TRUCK FOR CD 30						DEVSCOPE	07/12 09/12
	EQVH 200 EQUIPMENT - VEHICLES			52	0	06/15		
846 P-4WAGON	Queens Beach Wagon							
	CO#: 02 EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	6	0	06/15		
846 P-5EQUIP2	Staten Island Beach Cleaners and Tractor							
	EQVH 210 EQUIPMENT - VEHICLES			32	0	06/15		
846 P-6D93315	FY15 CC funded equipment						DEVSCOPE	07/14 09/14
	EQFN 100 EQUIPMENT AND FURNITURE			215	0	06/15		

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BUDGET LINE: P-D950		FMS #: 846 D95		COMPUTER EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/14				\$14,379.51 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$8,949.25 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$158,671.24 (CITY)					\$0.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	14	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216D950		BROWNSVILLE RECREATION CENTER COMPUTERS					DEVSCOPE 07/06	09/06
		EQFN CT 190 EQUIPMENT AND FURNITURE	2	0	06/15			
846 P-411APEC		ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS					DEVSCOPE 07/06	09/06
		CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	12	0	06/15			

BUDGET LINE: P-I001		FMS #: 846 I01		ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.															
AVAILABLE BALANCE AS OF: 08/31/14				\$26,229,126.84 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$33,350,399.36 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$193,774,614.80 (CITY)					\$0.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	16,046	*	40	*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-302HPRR		Hudson River Park Trust - Pier 40 Roof Reconstruction					DEVSCOPE 07/13	09/13
		IFDS DD 100 IFA DESIGN	50	0	06/15			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
846 P-1BELDEN		Belden Point Pier and Boardwalk					DEVSCOPE 07/06	09/06
		IFSP SU 205 IFA CONSTRUCTION SUPERVIS	85	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1EDENWD	Eden Wald Playground - RC						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
846 P-1EWENPK	Ewen Park - construct playground	X019-112M				DEVSCOPE 07/09	09/09
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
846 P-1MELCOM	Melrose Commons Site 32					DEVSCOPE 07/07	09/07
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
846 P-1OWENDO	Owen Dolen Park (Westchester Square)	X016-109MA				DEVSCOPE 07/08	09/08
	CO#: DR IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34-	0	09/14		
846 P-1PNYFL1	PlanYC - Co-op City L/L Field X251-111MA					DEVSCOPE 07/09	09/09
	CO#: DR IFDS 205 IFA DESIGN		32-	0	09/14		
846 P-1PNYFL5	Coop City ballfield, - paths, bleacher and green area					DEVSCOPE 07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15		
846 P-100CDAR	Cedar Playground - RC C/S	X111-114M				DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
846 P-103CPB5	Crotona Park - ballfield #5					DEVSCOPE 07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
846 P-103CRCS	CROTONA PK COMFORT STATION	X010-214M				DEVSCOPE 07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/15		
846 P-104HPRM	Highbridge Greenway promenade					DEVSCOPE 07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
846 P-104OGPM	Ogden Plimpton Playground - rc					DEVSCOPE 04/14	07/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
846 P-105DAVD	Davidson Playground renovation					DEVSCOPE 07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
846 P-107JBAL	St. James Park - basketball courts					DEVSCOPE 07/12	09/12
	CO#: DR IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56-	0	09/14		
846 P-108FTFR	Fort Four Playground comfort station					DEVSCOPE 07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
846 P-108SKTE	Van Cortlandt Park - skate park					DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
846 P-109NBLE	Noble Playground - RC Comfort Station					DEVSCOPE 04/14	07/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
846 P-110MANS CO#: 07	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	152	0	07/14	DEVSCOPE 07/06	09/06
846 P-110PFIT CO#: 02 CO#: 02	Pelham bay Park - construction of fitness area IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	07/14	DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15		
846 P-111BFIT	Bronx Park East - fitness area IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15	DEVSCOPE 07/13	09/13
846 P-112DRUN CO#: 02	Van Cortkandt Park - Woodlawn dog run X092-113M IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15	DEVSCOPE 07/10	09/10
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15		
846 P-2BWCC05 CO#: DR	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M) IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	09/14	DEVSCOPE 07/10	09/10
846 P-2BWCC07 CO#: 01	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M) IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	234	0	06/15	DEVSCOPE 12/12	02/13
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/15		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	430	0	06/15	DEVSCOPE 02/13	05/13
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M) IFDS 200 IFA DESIGN		32	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/15		
846 P-2PLG13A	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/15	DEVSCOPE 02/13	05/13
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/15	DEVSCOPE 08/13	10/13
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	407	0	06/15	DEVSCOPE 01/14	03/14
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M) IFDS DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/15	DEVSCOPE 07/11	09/11
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/15		
846 P-2PPAREQ	PPA -REQUIREMENTS FY'13 - BG-713M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/15	DEVSCOPE 12/12	02/13
846 P-200BAND	PPA- RC Prospect Park Bandshell Building IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/15	DEVSCOPE 04/14	07/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/15		
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/15	DEVSCOPE 07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PERM	PPA - Perimeter Restoration - Ph I				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	91	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/15			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M				DEVSCOPE	07/13	09/13
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	77	0	06/15			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	77	0	06/15			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M				DEVSCOPE	07/10	09/10
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS	260	0	06/15			
CO#: 01	IFSP SU 420 IFA CONSTRUCTION SUPERVIS	260	0	06/15			
846 P-201ERST	East River State park - dog run				DEVSCOPE	07/13	09/13
	IFDS DD 300 IFA DESIGN	45	0	06/15			
CO#: 01	IFDS DD 300 IFA DESIGN	45	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	45	0	06/15			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	45	0	06/15			
846 P-201ICE	OSA - McCarren Park - Seasonal Ice Rink				DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN	11	0	06/15			
CO#: 01	IFDS DD 150 IFA DESIGN	11	0	06/15			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	11	0	06/15			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	11	0	06/15			
846 P-201MGRK	McGolrick Playground - Reconstruction				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	91	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/15			
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 310 IFA DESIGN	154	0	06/15			
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	154	0	06/15			
CO#: 01	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	154	0	06/15			
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING				DEVSCOPE	07/12	09/12
	IFDS DD 400 IFA DESIGN	165	0	06/15			
CO#: 01	IFDS DD 400 IFA DESIGN	165	0	06/15			
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	165	0	06/15			
CO#: 01	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	165	0	06/15			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)				DEVSCOPE	07/11	09/11
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	227	0	06/15			
846 P-202D17J	WASHINGTON HALL PARK- LGHTS, BSKTBLL & PLAY				DEVSCOPE	07/13	09/13
	IFDS DD 300 IFA DESIGN	45	0	06/15			
CO#: 01	IFDS DD 300 IFA DESIGN	45	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	90	0	06/15			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	90	0	06/15			
846 P-203FULLT	FULTON PARK - RESTORATION OF COMFORT STATION				DEVSCOPE	07/13	09/13
	IFDS DD 300 IFA DESIGN	235	0	06/15			
CO#: 01	IFDS DD 300 IFA DESIGN	235	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	235	0	06/15			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	235	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-203SUMN	Sumner (PS 59) playground				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	404	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	445	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	445	06/15			
846 P-204HECK	Heckscher Playground				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	06/15			
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M				DEVSCOPE	07/10	09/10
CO#: 02	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	348	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	696	06/15			
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION				DEVSCOPE	07/13	09/13
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	06/15			
CO#: 01	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	06/15			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	06/15			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	06/15			
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. B418-113M				DEVSCOPE	07/11	09/11
CO#: DR	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14-	08/14			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M				DEVSCOPE	07/11	09/11
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	437	06/15			
846 P-208LNKT	LINCOLN TERRACE NETBALL COURTS DRAINAGE				DEVSCOPE	07/13	09/13
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	06/15			
846 P-208LTTB	Lincoln Terrace - Tennis Building				DEVSCOPE	07/13	09/13
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	06/15			
846 P-208STUD	CPI - Stroud playground				DEVSCOPE	07/12	09/12
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	06/15			
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)				DEVSCOPE	07/12	09/12
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	06/15			
846 P-212C17F	Gravesend Park (B042-109M)				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	993	06/15			
846 P-212DOME	Dome Playground - phase I (B151-112M)				DEVSCOPE	07/10	09/10
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/15			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)				DEVSCOPE	07/10	09/10
CO#: 03	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	283	06/15			
846 P-214DIGI	DIGILIO PLAYGROUND				DEVSCOPE	07/12	09/12
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	261	06/15			
846 P-214KOLB	KOLBERT PLAYGROUND - RC				DEVSCOPE	07/13	09/13
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	06/15			

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	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK				DEVSCOPE	07/13	09/13
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	594	0	06/15		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	594	0	06/15		
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M				DEVSCOPE	07/09	09/09
	IFSP SU 145 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/15		
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN				DEVSCOPE	07/12	09/12
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M)				DEVSCOPE	07/13	09/13
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15		
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M				DEVSCOPE	07/09	09/09
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/15		
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M				DEVSCOPE	07/11	09/11
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/15		
846 P-218BRGM	Shore Pkwy Bike Path -Plumb Beach-BG-613M				DEVSCOPE	07/13	09/13
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/15		
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	09/12
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
846 P-218CPMP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M				DEVSCOPE	07/12	09/12
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/15		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M				DEVSCOPE	07/12	09/12
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15		
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK				DEVSCOPE	07/13	09/13
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/15		
846 P-218GLEN	Glenwood Playground - reconstruct multi-purpose area				DEVSCOPE	07/12	09/12
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/15		
846 P-218GOLF	BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE				DEVSCOPE	07/13	09/13
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/15		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/15		
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)				DEVSCOPE	07/11	09/11
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/15		
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3				DEVSCOPE	07/10	09/10
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	231	0	06/15		
846 P-218MPGC	MARINE PK GOLF COURSE - WATER CONSERVATION				DEVSCOPE	07/13	09/13
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/15		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/15		

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846 P-3CENT01 IFDS	Central Park - Ramsey Plgr M010-614M WO# 1 100 IFA DESIGN	20	0	06/15	DEVSCOPE	07/14	09/14
846 P-3PLGR9F IFSP	FY09 Playground Requirements - Manhattan E.O. SU 140 IFA CONSTRUCTION SUPERVIS	56	0	06/15	DEVSCOPE	07/09	09/09
846 P-3PLG13B IFSP	Reconstruction of plgr, Borough of Manhattan MG-213M 205 IFA CONSTRUCTION SUPERVIS	180	0	06/15	DEVSCOPE	07/13	09/13
846 P-3PL12A6 IFSP	Reconstruction of plgr 89th St. Plgd (MG-112M) SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/15	DEVSCOPE	07/13	09/13
846 P-3P42EPK IFDS IFSP	Pier 42-construct a new 8 acre park DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-3RVSDFN IFSP	RIVERSIDE PARK FENCES ALONG HUDSON M071 SU 020 IFA CONSTRUCTION SUPERVIS	88	0	06/15	DEVSCOPE	07/09	09/09
846 P-300HRPA IFDS IFSP	Hudson River Pk Trust-ADA compliance DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	17 17	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-301BPHC IFDS IFSP	Battery Pk-renovate park house into CS DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-302BELV CO#: 02 IFSP	BELLEVUE PARK SOUTH - LANDSCAPE M263-110MA SU 205 IFA CONSTRUCTION SUPERVIS	15	0	07/14	CLOSE	09/13	09/14
846 P-302BLEK CO#: 02 IFSP	BLEECKER PLAYGROUND COMFORT STATION M251-108M SU 210 IFA CONSTRUCTION SUPERVIS	48	0	07/14	DEVSCOPE	07/07	03/11
846 P-302CJSC IFDS IFSP	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	306 306	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-302DPCA IFSP	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 SU 020 IFA CONSTRUCTION SUPERVIS	190	0	06/15	DEVSCOPE	07/11	09/11
846 P-302DWCP IFDS IFSP	DeWitt Clinton Park Pathways DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	40 40	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-302GLAF IFDS IFSP	DEP Shaft Site -- Grand & Lafayette Streets DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	25 25	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-302SRCS IFDS IFSP	Sara D. Roosevelt Pk-new CS DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/15 06/15	DEVSCOPE	07/14	09/14

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/15			
846 P-303BPCS	Baruch Playground C/S Renovations						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/15			
846 P-303BRCS	BRC Senior Center Doors & Windows M105-						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/15			
846 P-303CPFE	Columbus Park - Adult Fitness Equipment						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/15			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144						DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	223	0	06/15			
846 P-303ERWE	East River Pk-construct wetland						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/15			
846 P-303HFBB	Hamilton Fish Park - Basketball Courts Renovation						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/15			
846 P-303LGP2	LUTHER GULICK PARK - PH 2						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	90	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	06/15			
846 P-304CPPG	Chelsea Park Playground						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/15			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M						DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/15			
846 P-304JSQP	Jackson Sq. Park Renovation						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/15			
846 P-304LRSQ	Little Red Square						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	95	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	95	0	06/15			
846 P-304MPPR	Matthews-Palmer Plgr-R/C North Side of Pk M154						DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	152	0	06/15			
846 P-304RAPK	RAMON APONTE PK PLGD RECON M288						DEVSCOPE	07/10	09/10
	IFSP SU 118 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	06/15			
846 P-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M						DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4-	0	09/14			

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846 P-305USTU	Union Square Triangle Upgrade				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/15		
846 P-306ALRR	Asser Levy Rec Ctr-new ramp				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/15		
846 P-306APMU	Albano Playground Handball Court Multi-use Conversion				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/15		
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130				DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15		
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/15		
846 P-307BENN	Bennerson Playground Renovation				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/15		
846 P-307BFHB	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200				DEVSCOPE	07/12	09/12
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/15		
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				DEVSCOPE	07/12	09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/15		
846 P-307GEPG	Gertrude Ederle Plgr-renovation				DEVSCOPE	07/13	09/13
	IFDS 100 IFA DESIGN		47	0	06/15		
846 P-307STGR	St. Gregory's Park Reconstruction				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/15		
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M				CLOSE	02/14	03/15
CO#: 02	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/15		
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M				DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/15		
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15		

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846 P-308SPCS	24 Sycamores Park C/S Renovation				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/15		
846 P-309CARM	CPI - Carmansville Playground				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/15		
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M				DEVSCOPE	07/07	09/07
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	316-	0	09/14		
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M				DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15		
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110M				CLOSE	02/12	02/13
CO#: 10	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	07/14		
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M				DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15		
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15		
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M				DEVSCOPE	07/04	09/04
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/15		
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12	05/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/15		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/15		
846 P-311MGFI	Marcus Garvey Pk-fire watch tower restoration				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/15		
846 P-311TJBB	Thomas Jefferson Basketball Courts				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15		
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	220	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/15		
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA				CLOSE	04/14	04/15
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	09/14		
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043				DEVSCOPE	07/11	09/11
CO#: 05	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	07/14		
846 P-312JJPG	Jacob Javits Plgr-renovation				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/15		

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846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/15	DEVSCOPE	07/10	09/10
846 P-312PJSB	NYRP - Peter Jay Sharp Boathouse IFDS DD 105 IFA DESIGN IFSP SU 205 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-312RSPS	Riverside Pk-Skate Pk renovation IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA CO#: DR IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 010 IFA DESIGN	47- 19	0 0	09/14 06/15	DEVSCOPE	07/08	09/08
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	190	0	07/14	CLOSE	08/12	08/13
846 P-4BIGBSH	Big Bush Park Playground R/C IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182 182	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers Club IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15 15	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M CO#: 01 IFSP SU 050 IFA CONSTRUCTION SUPERVIS	199	0	06/15	DEVSCOPE	07/11	09/11
846 P-4CARSON	Kissena Pk Corridor R. Carson Plgd RC IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	128 128	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4EAPLGD	Ehrenreich-Austin Plgd R/C IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	64 64	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M CO#: DR IFDS DD 090 IFA DESIGN	132-	0	09/14	DEVSCOPE	07/07	09/07
846 P-4FITNES	FITNESS EQUIPMENT-INSTALL EQUIP SHORE FRONT PARKWAY IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14 14	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4FTTOT1	Ft. Totten - sidewalk improvements IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12 12	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	500	0	06/15	DEVSCOPE	07/10	09/10
846 P-4PLG13F	FY13 QUEENS REQ PLGDS QG-1313M IFSP SU 020 IFA CONSTRUCTION SUPERVIS	145	0	06/15	DEVSCOPE	07/13	09/13

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846 P-4PLG13G	FY13 QUEENS REQ PLGDS QG-913M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/15	DEVSCOPE 07/13	09/13
846 P-4PLG13J	FY13 REQUIREMENT PLAYGROUND QG-614M CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	127	0	06/15	DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/15		
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/15		
846 P-4PLG13K	FY13 RC PVMTS, FENCING, GEN SITE WORK QG-1713MA IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT	96	0	06/15	DEVSCOPE 07/13	09/13
846 P-4PLG13L	FY13 PLAYGROUND REQUIREMENTS QG-1813M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/15	DEVSCOPE 07/13	09/13
846 P-4PLG13M	FY13 PLAYGROUND REQUIREMENTS QG-1913M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15	DEVSCOPE 07/13	09/13
846 P-4PS191Q	PS 191Q-PLG IN THE BACKYARD IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/15	DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15		
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/15	DEVSCOPE 07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/15		
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-114M IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/15	DEVSCOPE 07/10	09/10
846 P-4SNDPIP	Sandpiper Plgd RC IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/15	DEVSCOPE 07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/15		
846 P-400PAV2	FMCP NYS Pavilion Electrical Upgrade Q099 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	177	0	06/15	DEVSCOPE 07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/15		
846 P-401APER	Astoria Park - erosion control IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/15	DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/15		
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M CO#: 03 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/15	DEVSCOPE 10/12	12/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	06/15		
846 P-401JOEM	JOE MICHAELS MILE PATHS AND LIGHTING Q135-214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/15	DEVSCOPE 07/13	09/13
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/15	DEVSCOPE 07/13	09/13
846 P-401SEAN	Sean's Place Pk - upgrades Q444- IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/15	DEVSCOPE 07/13	09/13
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/15		

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	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/15	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/15	
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER					DEVSCOPE 07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15	
846 P-403HIN3	HINTON PK Q410					DEVSCOPE 07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/15	
846 P-403HIN4	HINTON PK N. BENCHES, PATHWAYS, GREENSPACE Q410					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15	
846 P-403TPP2	Travers Park Playground upgrade Q303					DEVSCOPE 07/09 09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/15	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15	
846 P-403TPP4	TRAVERS PARK RENOVATION Q303					DEVSCOPE 07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	0	06/15	
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M					DEVSCOPE 07/11 09/11
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/15	
846 P-404CCPS	C.C, MOORE PLGD & PRE-SCHOOL RC Q361					DEVSCOPE 07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	509	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	509	0	06/15	
846 P-404VTPG	VETERANS PLAYGROUND Q013-113M					DEVSCOPE 07/13 09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	278	0	06/15	
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M					DEVSCOPE 07/11 09/11
	IFDS DD 095 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/15	
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401					DEVSCOPE 07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/15	
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING					DEVSCOPE 07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/15	
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M					DEVSCOPE 07/07 05/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	247	0	06/15	
846 P-407BTOT	Bowne Park Tot Lot and Play Area					DEVSCOPE 07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	181	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/15	
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III					DEVSCOPE 07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/15	

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846 P-407FFRC CO#: 06 IFSP	FLUSHING FIELDS RC of 2 B/Fs Q086-109M SU 190 IFA CONSTRUCTION SUPERVIS	40	0	06/16	DEVSCOPE	07/08	09/08
846 P-407LBSF IFSP	LITTLE BAY PARK SOCCER FIELD SU 210 IFA CONSTRUCTION SUPERVIS	246	0	06/15	DEVSCOPE	07/10	09/10
846 P-407MCN2 IFSP	MACNEIL PK SEAWALL RC Q009-114M SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/15	DEVSCOPE	07/13	09/13
846 P-407MCN3 IFDS	MC NEIL PK AND FT. TOTTEN PK- KAYAK AND CANOE LAUNCHES Q009 DD 100 IFA DESIGN	15	0	06/15	DEVSCOPE	07/13	09/13
846 P-408CPMS IFDS IFSP	Cunningham Park - music stage DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	24 24	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-408CPPA IFDS IFSP	Cunningham Park Picnic Area Q021 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	80 80	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-408CPWO IFDS IFSP	Cunningham Park - Walking Oval Q021 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	80 80	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-408TIL2 IFSP	CAPTAIN TILLEY PK PHASE II Q052-114M SU 200 IFA CONSTRUCTION SUPERVIS	112	0	06/15	DEVSCOPE	07/13	09/13
846 P-409FPO2 IFSP	FOREST PK RC OVERLOOK Q015-113M SU 020 IFA CONSTRUCTION SUPERVIS	346	0	06/15	DEVSCOPE	07/13	09/13
846 P-409FPS3 CO#: DR IFDS	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M DD 110 IFA DESIGN	23-	0	09/14	DEVSCOPE	07/10	09/10
846 P-410PONI IFSP	P.O. NICHOLAS DEMUTIS PLGD RC SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/15	DEVSCOPE	07/13	09/13
846 P-412BPP3 IFSP	BAISLEY POND PARK PHASE III Q005-113M SU 020 IFA CONSTRUCTION SUPERVIS	160	0	06/15	DEVSCOPE	07/10	09/10
846 P-412DOP2 IFDS IFSP	DANIEL O'CONNELL PLAYGD. C/S Q106-113M DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS	69 69	0 0	06/15 06/15	DEVSCOPE	07/08	09/08
846 P-412KMAN IFSP	King Manor House Museum SU 200 IFA CONSTRUCTION SUPERVIS	37	0	06/15	DEVSCOPE	07/13	09/13
846 P-412MAR1 IFSP	MARCONI PK RC PLGD Q127 -112M SU 105 IFA CONSTRUCTION SUPERVIS	327	0	06/15	DEVSCOPE	07/08	09/08
846 P-412RKGZ IFSP	RUFUS KING PARK GAZEBO RC Q023-112M SU 205 IFA CONSTRUCTION SUPERVIS	180	0	06/15	DEVSCOPE	07/10	09/10

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846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/15	DEVSCOPE	07/11 09/11
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15	DEVSCOPE	07/10 09/10
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RENOVATION IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/15	DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/15		
846 P-412RWP4	ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/15	DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/15		
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/15	DEVSCOPE	07/12 09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/15		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15	DEVSCOPE	07/08 10/08
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/15	DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/15		
846 P-413LPL3	LAURELTON PLAYGROUND UPGRADES IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/15	DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/15		
846 P-413QCM3	QUEENS COUNTY FARM MUSEUM: MASTER PLAN PH 3 Q453 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/15	DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/15		
846 P-414RBBS	ROCKAWAY BEACH SHOREFRONT PARKWAY GAZEBO/BANDSTAND/OUTDOOR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15	DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15		
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/15	DEVSCOPE	07/12 09/12
846 P-414RFRE	ROCKWAY FREEWAY DOGPARK IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/15	DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/15		
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M CO#: 06 IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	07/14	DEVSCOPE	07/10 09/10
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	137	0	06/15	DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/15		
846 P-415MEA3	FMCP - MEADOW LAKE PATHS Q099 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/15	DEVSCOPE	07/13 09/13

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	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
846 P-415PCOS	POWELL COVE OSPREY LANDING				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/15		
846 P-416DEVO	JOE DEVOY PLGD RC				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	264	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	264	0	06/15		
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M				DEVSCOPE	07/03	09/03
CO#: 04	IFDS DD 145 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/15		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M				CLOSE	08/11	06/13
CO#: 05	IFSP 400 IFA CONSTRUCTION SUPERVIS		350	0	06/15		
846 P-5FRESH4	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT				DEVSCOPE	07/06	09/06
	IFDS 050 IFA DESIGN		10	0	06/15		
846 P-5MCARPL	General Douglas McArthur Plgr-basketball court renov.				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15		
846 P-5OLMST1	OLMSTED Beli Farm House Restoration				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/15		
846 P-5PLG13B	Reconstr. of basketball courts in SI (RG-1013M)				DEVSCOPE	07/13	09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	455	0	06/15		
846 P-500ARPG	CPI - Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15		
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA				DEVSCOPE	07/07	09/07
CO#: 05	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	07/14		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M						
CO#: 02	IFDS 420 IFA DESIGN		17	0	07/14		
CO#: 11	IFSP 450 IFA CONSTRUCTION SUPERVIS		5	0	07/14		
846 P-501CLRT	Clove Lakes Pk-5K cross country trail				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/15		
846 P-501DEMA	De Matti ParK--R/C of amenities						
	IFDS 100 IFA DESIGN		45	0	06/15		
846 P-501STPI	Stapleton Plgr-infracructure update				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/15		
846 P-503BFDS	Ballfields in Dugan & Schmul parks						
	IFDS 100 IFA DESIGN		10	0	06/15		

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846 P-503BPBC	Bloomingtondale Pk-bocce courts improvements				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	83	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	83	0	06/15			
846 P-503CHVI	Conference House Pk-visitors center				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	100	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
846 P-503DUPG	Reconstruction of Dugan Playground				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 200 IFA DESIGN	85	0	07/14			
846 P-503GCPL	Greencroft Plgr- R/C of playground				DEVSCOPE	07/13	09/13
	IFDS DD 200 IFA DESIGN	150	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	150	0	06/15			
846 P-503SNCS	Seaside Nature Pk CS construction				DEVSCOPE	07/13	09/13
	IFDS DD 200 IFA DESIGN	91	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	91	0	06/15			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/15			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/15			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	132	0	06/15			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)				CLOSE	02/10	04/14
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	65	0	06/15			
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M)				DSGN	07/11	12/11
CO#: DR	IFDS DS 100 IFA DESIGN	5-	0	09/14			
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX				DEVSCOPE	07/11	09/11
	IFSP 400 IFA CONSTRUCTION SUPERVIS	120	0	06/15			
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc						
	IFDS 100 IFA DESIGN	6	0	06/15			
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
	IFSP 200 IFA CONSTRUCTION SUPERVIS	350	0	06/15			
	IFSP 210 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M				PROJSTRT	10/03	10/03
	IFSP 002 IFA CONSTRUCTION SUPERVIS	43	0	06/15			
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)				PROJSTRT	07/12	07/12
	IFDS 004 IFA DESIGN	50	0	06/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	06/15			

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BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/14 \$3,628,968.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,980.89 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$45,051,612.81 (CITY) \$250,000.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,500				3,580			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,580	3,580
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,580	3,580
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
801 PROSPPLC CONS	Prospect Park Lakeside Center 012 CONSTRUCTION	1,001	0	06/15	DSGN	09/09	07/10							
846 P-200BAND CONS CONS	PPA- RC Prospect Park Bandshell Building GE 300 CONSTRUCTION 400 CONSTRUCTION	455 45	0 0	06/15 06/15	DEVSCOPE	04/14	07/14							
846 P-200K01T CO#: RR DSGN CD	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURRE LNDS RCNS B073-500M 080 DESIGN	1	0	06/15	DEVSCOPE	07/06	09/06							
846 P-200PERM CONS CONS	PPA - Perimeter Restoration - Ph I GE 300 CONSTRUCTION 400 CONSTRUCTION	455 45	0 0	06/15 06/15	DEVSCOPE	07/14	09/14							
846 P-200PPNA CONS	PROSPECT PARK NETHERMEAD ARCH (B073-109MA) GE 150 CONSTRUCTION	40	0	06/15										
846 P-200PPPH DSGN CONS CONS CONS	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M CD 100 DESIGN GE 200 CONSTRUCTION 250 CONSTRUCTION 450 CONSTRUCTION	108 770 77 45	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13							
846 P-214K001 CO#: RR DSGN CD	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M 050 DESIGN	10	0	06/15										
846 P-214K01A CO#: RR DSGN CD	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M 050 DESIGN	28	0	06/15										
846 P-214RIDE CONS	PPA - GALLOPNYC- RIDING RING IN PROSP. PK GE 140 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/13	09/13							

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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 08/31/14 \$63,636,662.77 (CITY) \$.41 (NON-CITY)
 CONTRACT LIABILITY: \$6,150,291.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,072,368.32 (CITY) \$652,083.01 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	3,200	850			63,646	850		
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	12	*	*	*	*	*	*	*	*	*	*	*	63,634	63,646
FORCST(C)*	12	*	*	*	*	*	*	*	*	*	*	*	63,634	63,646
ACTUAL(C)*	12	14	*	*	*	*	*	*	*	*	*	*		26
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		10,932	0	06/15		
801 P-213CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons									
DSGN 001	DESIGN					4,141	0	06/15		
CONS 002	CONSTRUCTION					22,372	0	06/15		
CONS 004	CONSTRUCTION					2,931	0	06/15		
801 P-213EQUP	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip									
DSGN 001	DESIGN					1,237	0	06/15		
CONS 002	CONSTRUCTION					5,251	0	06/15		
801 PROSPPLC	Prospect Park Lakeside Center									DSGN 09/09 07/10
CONS 013	CONSTRUCTION					140	0	06/15		
CO#: B2 CONS 013	CONSTRUCTION					12	0	07/14		
846 P-2BHPARK	BOROUGH HALL PARK-R/C PAVING, B113-114M									DEVSCOPE 07/13 09/13
CONS GE 360	CONSTRUCTION			GENERAL		1,000	0	06/15		
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)									DEVSCOPE 12/12 02/13
CONS GE 170	CONSTRUCTION			GENERAL		723	0	06/15		
CONS GE 175	CONSTRUCTION			GENERAL		390	0	06/15		
CONS 270	CONSTRUCTION					73	0	06/15		
CONS 290	CONSTRUCTION					77	0	06/15		
CONS 296	CONSTRUCTION					297	0	06/15		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M									DEVSCOPE 02/13 05/13
CONS GE 130	CONSTRUCTION			GENERAL		900	0	06/15		
CONS 220	CONSTRUCTION					10	0	06/15		
CONS 230	CONSTRUCTION					90	0	06/15		
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M									DEVSCOPE 02/13 05/13
CONS GE 100	CONSTRUCTION			GENERAL		634	0	06/15		
CONS GE 120	CONSTRUCTION			GENERAL		1	0	06/15		
CONS 200	CONSTRUCTION					700	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PLG13A	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M				DEVSCOPE	02/13	05/13
	CONS 200 CONSTRUCTION	22	0	06/15			
	CONS 210 CONSTRUCTION	21	0	06/15			
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M				DEVSCOPE	08/13	10/13
	CONS GE 100 CONSTRUCTION	700	0	06/15			
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M				DEVSCOPE	01/14	03/14
	CONS GE 310 CONSTRUCTION	1,028	0	06/15			
	CONS 410 CONSTRUCTION	114	0	06/15			
846 P-2PLG15A	Multisite Require- Brower Pk, Ennis Play., owls head				DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION	50	0	06/15			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)				DEVSCOPE	07/11	09/11
	CONS GE 201 CONSTRUCTION	80	0	06/15			
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08				DEVSCOPE	07/07	09/07
	CONS 175 CONSTRUCTION	487	0	06/15			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV,				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	110	0	06/15			
846 P-201MGRK	McGolrick Playground - Reconstruction				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	455	0	06/15			
	CONS 400 CONSTRUCTION	45	0	06/15			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
	CONS GE 125 CONSTRUCTION	22	0	06/15			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	10/08	10/09
	CO#: 02 CONS GE 100 CONSTRUCTION	24	0	06/15			
	CO#: RR CONS GE 101 CONSTRUCTION	11	0	06/15			
	CO#: 02 CONS GE 101 CONSTRUCTION	10	0	06/15			
846 P-202018A	Brooklyn Bridge Park						
	CONS 635 CONSTRUCTION	400	0	06/15			
846 P-204HECK	Heckscher Playground				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	900	0	06/15			
	CONS 400 CONSTRUCTION	100	0	06/15			
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. B418-113M				DEVSCOPE	07/11	09/11
	CONS GE 160 CONSTRUCTION	250	0	06/15			
846 P-208LINT	Lincoln Terrace - Tennis Courts				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	909	0	06/15			
	CONS 200 CONSTRUCTION	91	0	06/15			
846 P-209WGTE	Wingate Park Playground - Playground Rehabilitation				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	300	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-209WING CONS	Wingate Park 156 CONSTRUCTION	153	0	06/15	DEVSCOPE	07/07	09/07
846 P-212C17F CONS	Gravesend Park (B042-109M) GE 110 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	07/07	09/07
846 P-212DOM CONS	Dome Playground - phase I (B151-112M) GE 150 CONSTRUCTION	450	0	06/15	DEVSCOPE	07/10	09/10
	CONS GE 160 CONSTRUCTION	500	0	06/15			
846 P-212GRVD CONS	Gravesend Park - reconstruct parkhouse B042-112M GE 150 CONSTRUCTION	274	0	06/15	DEVSCOPE	07/11	09/11
	CONS 210 CONSTRUCTION	55	0	06/15			
	SVCS 240 SERVICES	14	0	06/15			
846 P-216K11C CONS	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M 111 CONSTRUCTION	1	0	06/15	DEVSCOPE	07/10	09/10
846 P-217D017 CONS	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M GE 171 CONSTRUCTION	175	0	06/15	CLOSE	07/05	07/13
	CONS GE 185 CONSTRUCTION	315	0	06/15			
846 P-218BREU CONS	Breukelen Ball Fields, 5 Diamonds Fields 001 CONSTRUCTION	850	0	06/16	DEVSCOPE	04/12	06/12
846 P-218CCMF CONS	CANARSIE PARK PHASE V- COMFORT STATION B018-214M GE 110 CONSTRUCTION	844	0	06/15	DEVSCOPE	07/12	09/12
	CONS 205 CONSTRUCTION	125	0	06/15			
846 P-218GLEN CONS	Glenwood Playground - reconstruct multi-purpose area GE 150 CONSTRUCTION	450	0	06/15	DEVSCOPE	07/12	09/12
	CONS 250 CONSTRUCTION	50	0	06/15			
846 P-218GOLF CONS	BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE GE 100 CONSTRUCTION	630	0	06/15	DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION	70	0	06/15			
846 P-218LIND CONS	LINDOWER NATURAL TURF BALLFIELDS (B329-113M) GE 150 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/11	09/11

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BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/14				\$698,971.40		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,098,678.54		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$17,234,643.33		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	682	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2015												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
846 P-2CTREE7	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR														20	0	06/15	DEVSCOPE	07/06	09/06	
CO#: RR CONS	101 CONSTRUCTION																				
846 P-2TGD13A	FY13 Brooklyn Tree Guards														495	0	06/15	DEVSCOPE	07/12	09/12	
CONS GE 310	CONSTRUCTION GENERAL																				
846 P-2TREEGD	Tree Guards - Brooklyn														100	0	06/15	DEVSCOPE	07/09	09/09	
CO#: RR CONS	200 CONSTRUCTION																				
846 P-2TREEGR	Tree Guards for Street Trees														17	0	06/15	DEVSCOPE	07/11	09/11	
CONS	400 CONSTRUCTION																				
846 P-6TRE15A	FY15 - Consultant Supervision - Street Tree Planting														50	0	06/15	DEVSCOPE	07/14	09/14	
CONS GE 310	CONSTRUCTION GENERAL																				

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BUDGET LINE: P-M094		FMS #: 846 M94	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA																
AVAILABLE BALANCE AS OF: 08/31/14			\$71,125.05	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$399,165.95	(CITY)										\$0.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	846 P-312MJMR	Morris Jumel mansion - exterior renovation					DEVSCOPE 07/14	09/14
	CONS	400 CONSTRUCTION	50	0	06/15			

BUDGET LINE: P-M245		FMS #: 846 M45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																
AVAILABLE BALANCE AS OF: 08/31/14			\$12,622,530.24	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$4,494,477.72	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$35,266,013.20	(CITY)										\$0.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	2,135	*		*		*		*	(C)*	13,002	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,002	*	13,002
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,002	*	13,002
ACTUAL	(C)*	*	307	*	*	*	*	*	*	*	*	*	*	*	*	307
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 P-302HPRR	Hudson River Park Trust - Pier 40 Roof Reconstruction					DEVSCOPE 07/13	09/13
	CONS GE 300	CONSTRUCTION	450	0	06/15			
	CONS GE 310	CONSTRUCTION	50	0	06/15			
	846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005					DEVSCOPE 07/06	09/06
	CONS GE 220	CONSTRUCTION	350	0	06/15			
	846 P-3CPFSS1	Central Park - CPF - Summerstage - new speaker system						
	EQFN CT 310	EQUIPMENT AND FURNITURE	50	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HELIPK CO#: 01 CONS	HELIPORT PARK CONSTRUCTION MG-40950-107M GE 330 CONSTRUCTION 410 CONSTRUCTION	92 13	0 0	06/15 06/15	CLOSE	09/08	09/09
846 P-3HELIP2 CONS	Heliport(Andrew Haswell) Park - phase 2 M108-109M GE 310 CONSTRUCTION	300	0	06/15			
846 P-3PL12A6 CONS	Reconstruction of plgr 89th St. Plgd (MG-112M) GE 305 CONSTRUCTION	258	0	06/15	DEVSCOPE	07/13	09/13
846 P-3P42EPK CONS	Pier 42-construct a new 8 acre park 300 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/14	09/14
846 P-3RVSSCA CONS	East River Pk-skate park at 109 Str 300 CONSTRUCTION	300	0	06/15	DEVSCOPE	07/14	09/14
846 P-300HRPA CONS	Hudson River Pk Trust-ADA compliance 300 CONSTRUCTION	85	0	06/15	DEVSCOPE	07/14	09/14
846 P-301BPHC CONS	Battery Pk-renovate park house into CS 300 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/14	09/14
846 P-302DPCA CONS CONS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 500 CONSTRUCTION 520 CONSTRUCTION	878 97	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-302SRCs CONS	Sara D. Roosevelt Pk-new CS 300 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/14	09/14
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/14	09/14
846 P-303ERFB CONS CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 GE 310 CONSTRUCTION 410 CONSTRUCTION	405 45	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-303ERSF CONS CONS	ERP - E 6TH ST SOCCER FLD NEW TURF M144 400 CONSTRUCTION GE 410 CONSTRUCTION	816 500	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-303ERWE CONS	East River Pk-construct wetland 300 CONSTRUCTION	100	0	06/15	DEVSCOPE	07/14	09/14
846 P-303LGPK DSGN CONS	LUTHER GULICK PARK - RECON WEST PORTION CD 310 DESIGN GE 315 CONSTRUCTION	307 443	0 0	06/15 06/15	DEVSCOPE	07/09	09/09
846 P-303TSDR CONS CONS	Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester GE 300 CONSTRUCTION GE 310 CONSTRUCTION	41 4	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303TSQP CO#: DR CONS	TOMPKINS SQUARE PARK PLGD RECON M088-107M 101 CONSTRUCTION	57	0	06/15	DEVSCOPE	07/06	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-304HRCW CONS	Hudson River Park -Chelsea Waterside Pk Basketball Court 300 CONSTRUCTION	50	0	06/15	DEVSCOPE	07/14	09/14
846 P-304HR40 CONS	Hudson River Park - Pier 40 tennis courts GE 300 CONSTRUCTION	90	0	06/15	DEVSCOPE	07/12	09/12
846 P-304HR46 CONS	Hudson River Park- Pier 46 athletic field GE 300 CONSTRUCTION	60	0	06/15	DEVSCOPE	07/12	09/12
846 P-305USTU CONS CONS	Union Square Triangle Upgrade GE 300 CONSTRUCTION GE 310 CONSTRUCTION	126 14	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-306ALRR CONS	Asser Levy Rec Ctr-new ramp 300 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/14	09/14
846 P-307BLOO CONS	Bloomingtondale Plgr GE 300 CONSTRUCTION	400	0	06/15	DEVSCOPE	07/12	09/12
846 P-307BMDR CONS CONS	Bull Moose Dog Run Anaerobic Dog Waste Digester GE 300 CONSTRUCTION GE 310 CONSTRUCTION	41 4	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-307BPLG CONS CONS	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238 GE 300 CONSTRUCTION 400 CONSTRUCTION	293 32	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-307CPTU EQFN	CENTRAL PARK EAST - TECHNOLOGY UPGRADE 300 EQUIPMENT AND FURNITURE	35	0	06/15			
846 P-307RCAR CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M 435 CONSTRUCTION	42	0	06/15	CLOSE	03/10	03/13
846 P-307RDOG CONS	72ND DOG RUN RENOVATION GE 300 CONSTRUCTION	35	0	06/15	DEVSCOPE	07/13	09/13
846 P-307R102 CONS	RVSD PK - 102ND ST FIELD HOUSE M071 GE 300 CONSTRUCTION	160	0	06/15	DEVSCOPE	07/11	09/11
846 P-307TUNN CONS CONS CONS	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	18 18 17	0 0 0	06/15 06/15 06/15			
846 P-307WSCG CONS CONS CONS CONS	WEST SIDE COMMUNITY GARDEN GE 100 CONSTRUCTION GE 200 CONSTRUCTION GE 310 CONSTRUCTION GE 400 CONSTRUCTION	7 7 23 6	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-309BDM2 CONS CONS	BROADWAY MALLS-W.145th to W.153rd - M095-109MA 400 CONSTRUCTION 410 CONSTRUCTION	170 5	0 0	06/15 06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309MPSC	Morningside Park Security Cameras				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	36	0	06/15			
	CONS GE 310 CONSTRUCTION	4	0	06/15			
846 P-309P125	P.S. 125 PLAYGROUND BASKETBALL COURTS				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	300	0	06/15			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	54	0	06/15			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M				CLOSE	03/13	03/14
	CONS GE 300 CONSTRUCTION	78	0	06/15			
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	45	0	06/15			
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor						
	CONS 300 CONSTRUCTION	150	0	06/15			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M				DEVSCOPE	07/04	09/04
	CONS GE 360 CONSTRUCTION	1,000	0	06/15			
846 P-311MGFI	Marcus Garvey Pk-fire watch tower restoration				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	200	0	06/15			
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	750	0	06/15			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RECON M028				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	315	0	06/15			
	CONS 400 CONSTRUCTION	35	0	06/15			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M				CLOSE	03/10	07/13
	CONS GE 300 CONSTRUCTION	536	0	06/15			
	CONS 400 CONSTRUCTION	57	0	06/15			
	CONS GE 500 CONSTRUCTION	600	0	06/15			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
	CONS 430 CONSTRUCTION	13	0	06/15			
	CONS 440 CONSTRUCTION	157	0	06/15			
846 P-312JJPG	Jacob Javits Plgr-renovation				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	100	0	06/15			
846 P-312MJME	Morris Jumel Mansion - exterior renovation M073-108M						
	CONS 410 CONSTRUCTION	128	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/14 \$203,913.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,669,792.30 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3TREES1		TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)				DEVSCOPE	07/07	09/07
		CONS GE 300 CONSTRUCTION	200	0	06/15			
		GENERAL						

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/14 \$250,000.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$531,056.70 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BDREQ2		REQUIREMENTS - MANHATTAN MG-901M				CLOSE	01/03	07/13
		CONS GE 205 CONSTRUCTION	250	0	06/15			
		GENERAL						

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 08/31/14 \$2,583.55 (CITY) \$.52 (NON-CITY)
 CONTRACT LIABILITY: \$37,204.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,729,368.04 (CITY) \$768,212.48 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					3			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
AGY ID NO	DESCRIPTION						
	CONS 315 CONSTRUCTION	1	0	06/15			
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M						
AGY ID NO	DESCRIPTION						
	CO#: RR CONS GE 205 CONSTRUCTION GENERAL	2	0	06/15			

BUDGET LINE: P-Q007 FMS #: 846 Q07 FRANK PRINCIPE PARK (FORMERLY MAURICE PARK), QUEENS
 AVAILABLE BALANCE AS OF: 08/31/14 \$237,572.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,740,557.33 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		500				500		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405FPRI	FRANK PRINCIPE PARK REDESIGN FIELD						
AGY ID NO	DESCRIPTION						
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q010	FMS #: 846 Q10	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 08/31/14		\$388,135.75	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$62,480.80	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,537,100.68	(CITY)								\$.00 (NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					380							
APPROPRIATIONS (N)*												

FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	5 *	*	*	*	*	*	*	*	*	375 *	380
FORCST(C)*	*	*	5 *	*	*	*	*	*	*	*	*	375 *	380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QCFR		QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS				DEVSCOPE 07/10	09/10	
	CONS GE 310	CONSTRUCTION	163	0	06/15			
	CONS 400	CONSTRUCTION	212	0	06/15			
	SVCS 500	SERVICES	5	0	09/14			

BUDGET LINE: P-Q126	FMS #: 846 Q26	FRANK GOLDEN PARK, QUEENS										
AVAILABLE BALANCE AS OF: 08/31/14		\$500,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	500	1,000	*	*	500	1,000	*	*			*	*
APPROPRIATIONS (N)*			*	*			*	*			*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407FGP2		FRANK GOLDEN PK -SHANNON GAELS				DEVSCOPE 07/14	09/14	
	CONS GE 310	CONSTRUCTION	500	0	06/15			
	CONS GE 320	CONSTRUCTION	1,000	0	06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q138 FMS #: 846 Q38 RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS

AVAILABLE BALANCE AS OF: 08/31/14 \$1,014,110.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$929,117.48 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,000				1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407BTOT	Bowne Park Tot Lot and Play Area				GENERAL	909	0	06/15	DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION							06/15			
	CONS 350 CONSTRUCTION					91	0	06/15			

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 08/31/14 \$59,915,117.60 (CITY) \$.05 (NON-CITY)
 CONTRACT LIABILITY: \$9,568,760.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,832,610.96 (CITY) \$82,238.47 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	6,372	1,100			60,235	1,100		
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	196	*	*	*	*	*	7	*	*	*	*	*	88	59,944	60,235
FORCST(C)*	196	*	*	983	*	*	7	*	*	*	*	*	88	58,961	60,235
ACTUAL(C)*	196	*	*	*	*	*	*	*	*	*	*	*	*	*	196
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BHIR	Bowne House - Interior Renovations				GENERAL	455	0	06/15	DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION							06/15			
	CONS 400 CONSTRUCTION					45	0	06/15			
846 P-4BIGBSH	Big Bush Park Playground R/C				GENERAL	1,000	0	06/15	DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION							06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWALK1 CO#: RR CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 320 CONSTRUCTION	1,158	0	06/15	DEVSCOPE	07/12	09/12
846 P-4BWIDEH CONS CONS CONS	QUEENS - COUNCIL & BP MULTI SITE QG-711M 430 CONSTRUCTION 520 CONSTRUCTION 530 CONSTRUCTION	162 27 54	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/11	09/11
846 P-4BWIDEJ CONS CONS	QUEENS - COUNCIL & BP MULTI SITE QG-811M 410 CONSTRUCTION 420 CONSTRUCTION	141 279	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-4BWIDEK CONS	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 475 CONSTRUCTION	204	0	06/15	DEVSCOPE	07/11	09/11
846 P-4CARSON CONS CONS	Kissena Pk Corridor R. Carson Plgd RC GE 300 CONSTRUCTION GENERAL 350 CONSTRUCTION	637 63	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4CPIAST CONS CONS	CPI - Astoria Heights Playground RC GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL	500 500	0 0	06/15 06/16	DEVSCOPE	07/14	09/14
846 P-4EAPLGD CONS CONS	Ehrenreich-Austin Plgd R/C GE 300 CONSTRUCTION GENERAL 350 CONSTRUCTION	319 31	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4ELMCOR CO#: 03 CONS CO#: RR CONS CONS CONS	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M 550 CONSTRUCTION 551 CONSTRUCTION GE 570 CONSTRUCTION GENERAL 590 CONSTRUCTION	2 7 7 201	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/07	09/07
846 P-4FOCCNE CONS	Frank D. O'Conner Playground 001 CONSTRUCTION	175	0	06/15	DEVSCOPE	07/13	09/13
846 P-4HISTOR CONS	WEEPING BEECH PK PLGD Q022-106M 430 CONSTRUCTION	304	0	06/15			
846 P-4JAUSTI CONS	JOSEPH AUSTIN PLAYGROUND Q391-108M 420 CONSTRUCTION	442	0	06/15	DEVSCOPE	11/05	02/06
846 P-4LATRUF CONS CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M GE 310 CONSTRUCTION GENERAL 400 CONSTRUCTION 410 CONSTRUCTION	983 125 252	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	07/11
846 P-4PLG12B CONS CONS	FY12 Reconstruction of plgr Queens QG-212M GE 130 CONSTRUCTION GENERAL 140 CONSTRUCTION	169 181	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-4PLG13F CONS	FY13 QUEENS REQ PLGDS QG-1313M GE 400 CONSTRUCTION GENERAL	591	0	06/15	DEVSCOPE	07/13	09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 410 CONSTRUCTION			59	0	06/15			
846 P-4PLG13G	FY13 QUEENS REQ PLGDS QG-913M						DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION			72	0	06/15			
846 P-4PLG13H	FY13 REQUIREMENT PLAYGROUND QG-514M						DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION			575	0	06/15			
846 P-4PLG13J	FY13 REQUIREMENT PLAYGROUND QG-614M						DEVSCOPE	07/13	09/13
	CONS GE 410 CONSTRUCTION	GENERAL		363	0	06/15			
	CONS 420 CONSTRUCTION			37	0	06/15			
846 P-4PLG13K	FY13 RC PVMTS, FENCING, GEN SITE WORK QG-1713MA						DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION	GENERAL		137	0	06/15			
	CONS 325 CONSTRUCTION			13	0	06/15			
846 P-4PLG13L	FY13 PLAYGROUND REQUIREMENTS QG-1813M						DEVSCOPE	07/13	09/13
	CONS 430 CONSTRUCTION			54	0	06/15			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN						DEVSCOPE	10/03	01/04
	CONS 410 CONSTRUCTION			2	0	06/15			
846 P-4SNDPIP	Sandpiper Plgd RC						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		395	0	06/15			
	CONS 350 CONSTRUCTION			205	0	06/15			
	CONS GE 400 CONSTRUCTION	GENERAL		600	0	06/16			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA						DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION			1	0	06/15			
846 P-400PAV2	FMCP NYS Pavilion Electrical Upgrade Q099						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		884	0	06/15			
	CONS 350 CONSTRUCTION			88	0	05/15			
846 P-400ZO08	Queens Zoo - Education Classroom initiative						DEVSCOPE	07/13	09/13
CO#: 02	DSGN CD 150 DESIGN	COMPLETE DESIGN		41	0	06/15			
	DSGN CD 160 DESIGN	COMPLETE DESIGN		61	0	06/15			
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/15			
846 P-401APER	Astoria Park - erosion control						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		682	0	06/15			
	CONS 400 CONSTRUCTION			68	0	06/15			
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M						DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION			24	0	06/15			
	CONS 410 CONSTRUCTION			230	0	06/15			
846 P-401JOEM	JOE MICHAELS MILE PATHS AND LIGHTING Q135-214M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,379	0	06/15			
	CONS 400 CONSTRUCTION			138	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401SCUL	Socrates Sculpture Park- Acquisition				DEVSCOPE	07/06	09/06
	SITE AQ 130 SITE	ACQUISITION	7	06/15			
	SITE AQ 150 SITE	ACQUISITION	254	06/15			
846 P-401SEAN	Sean's Place Pk - upgrades Q444-				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	682	06/15			
	CONS 400 CONSTRUCTION		68	06/15			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M				DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	GENERAL	195	06/15			
846 P-402JFP2	JOHN F. MURRAY PLAYGROUND Q141				DEVSCOPE	03/09	05/09
	CONS GE 030 CONSTRUCTION	GENERAL	785	06/15			
	CONS 300 CONSTRUCTION		79	06/15			
846 P-402JFP3	JOHN F MURRAY PLAYGROUND Q141-111M				DEVSCOPE	07/11	09/11
	CONS 410 CONSTRUCTION		306	06/15			
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M				DEVSCOPE	07/10	09/10
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL	25	06/15			
	CONS 410 CONSTRUCTION		469	06/15			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M				DEVSCOPE	07/12	09/12
	SITE AQ 301 SITE	ACQUISITION	63	06/15			
846 P-403TPP2	Travers Park Playground upgrade Q303				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL	600	06/15			
846 P-404CCPS	C.C, MOORE PLGD & PRE-SCHOOL RC Q361				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	2,800	06/15			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M						
	CONS 395 CONSTRUCTION		4	06/15			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION		109	06/15			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	773	06/15			
	CONS 400 CONSTRUCTION		77	06/15			
846 P-407BHIR	Bowne House Interior Restorations - Phase II				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	455	06/15			
	CONS 400 CONSTRUCTION		45	06/15			
846 P-407BHI2	BOWNE HOUSE INTERIOR RESTORATIONS				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	455	06/15			
	CONS 400 CONSTRUCTION		45	06/15			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M				CLOSE	02/13	02/14
	CONS 395 CONSTRUCTION		442	06/15			
CO#: 4A	CONS GE 395 CONSTRUCTION	GENERAL	2	06/15			
	CONS 400 CONSTRUCTION		297	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407BHVC CONS GE 310	BOWNE HOUSE VISITORS CENTER Q022-210M CONSTRUCTION GENERAL	1,936	0	06/15	DEVSCOPE	07/07	05/14
846 P-407FFRC CONS 410	FLUSHING FIELDS RC of 2 B/Fs Q086-109M CONSTRUCTION	209	0	06/15	DEVSCOPE	07/08	09/08
846 P-407MCN2 CONS GE 300 CONS 400	MACNEIL PK SEAWALL RC Q009-114M CONSTRUCTION GENERAL CONSTRUCTION	909 91	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-407MFL2 CONS GE 300	MARTINS FIELD CONS OF MONUMENT Q017 CONSTRUCTION GENERAL	100	0	06/15	DEVSCOPE	07/10	09/10
846 P-407MPRC CONS 420	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M CONSTRUCTION	92	0	06/15	DEVSCOPE	07/07	09/07
846 P-407MPSW CONS GE 310	MACNEIL PARK SEAWALL Q009 CONSTRUCTION GENERAL	1,000	0	06/15	DEVSCOPE	07/13	09/13
846 P-408BRIA CONS GE 400	BRIARWOOD PLAYGROUND-PE AND SHOWER AREA CONSTRUCTION GENERAL	500	0	06/15	DEVSCOPE	07/14	09/14
846 P-408CPMS CONS GE 300 CONS 400	Cunningham Park - music stage CONSTRUCTION GENERAL CONSTRUCTION	273 27	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-408CPWO CONS GE 300 CONS 400	Cunningham Park - Walking Oval Q021 CONSTRUCTION GENERAL CONSTRUCTION	796 79	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-408UTP2 CONS GE 300 CONS 400	Utopia Playground - Phase II CONSTRUCTION GENERAL CONSTRUCTION	591 59	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-409FPG3 CONS GE 310 CONS 400	FOREST PARK GREENHOUSES Q015 CONSTRUCTION GENERAL CONSTRUCTION	1,364 136	0 0	06/15 06/15	DEVSCOPE	12/12	02/13
846 P-409FPO2 CONS GE 300 CONS 330 CONS 340	FOREST PK RC OVERLOOK Q015-113M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	150 150 250	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-409GIOV CONS GE 300 CONS 400	Giovanelli Playground Q015 CONSTRUCTION GENERAL CONSTRUCTION	886 89	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-410FJPG CONS GE 300 CONS 400 CONS 500	FREDERICK JUDGE PLAYGROUND AND BB CTS. CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	415 61 124	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10

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846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,364	0	06/15			
	CONS 400 CONSTRUCTION	136	0	06/15			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CON	06/14	06/15
	CONS GE 600 CONSTRUCTION	1,000	0	06/15			
	CONS 900 CONSTRUCTION	1,000	0	06/15			
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	145	0	06/15			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M				DEVSCOPE	07/06	09/06
	CONS GE 600 CONSTRUCTION	1,005	0	06/15			
	CONS 610 CONSTRUCTION	101	0	06/15			
846 P-412KMAN	King Manor House Museum				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	364	0	06/15			
	CONS 400 CONSTRUCTION	36	0	06/15			
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M				DEVSCOPE	07/08	09/08
	CONS GE 150 CONSTRUCTION	1,632	0	06/15			
	CONS 160 CONSTRUCTION	163	0	06/15			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M				DEVSCOPE	07/10	09/10
	CONS GE 350 CONSTRUCTION	1,400	0	06/15			
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M				DEVSCOPE	07/11	09/11
	SVCS 290 SERVICES	7	0	12/14			
	CONS GE 320 CONSTRUCTION	574	0	06/15			
	CONS 390 CONSTRUCTION	296	0	06/15			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RENOVATION				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,091	0	06/15			
	CONS 400 CONSTRUCTION	109	0	06/15			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M				DEVSCOPE	01/07	04/07
CO#: 04	CONS GE 320 CONSTRUCTION	12	0	06/15			
	CONS 610 CONSTRUCTION	485	0	06/15			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	CONS GE 030 CONSTRUCTION	3,858	0	06/15			
	CONS 050 CONSTRUCTION	382	0	06/15			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	318	0	06/15			
	CONS 400 CONSTRUCTION	32	0	06/15			
846 P-413LPL2	Laurelton Playground RC Q027-110M				CLOSE	03/10	04/14
	CONS 180 CONSTRUCTION	278	0	06/15			
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	1,637	0	06/15			
	CONS GE 410 CONSTRUCTION	63	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QCM3	QUEENS COUNTY FARM MUSEUM: MASTER PLAN PH 3 Q453				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	327	0	06/15			
	CONS 400 CONSTRUCTION	73	0	06/15			
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453				DEVSCOPE	07/03	09/03
	CONS GE 310 CONSTRUCTION GENERAL	770	0	06/15			
	CONS 400 CONSTRUCTION	76	0	06/15			
	CONS 500 CONSTRUCTION	800	0	06/15			
	CONS 600 CONSTRUCTION	154	0	06/15			
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M				CLOSE	03/10	12/15
	CONS GE 210 CONSTRUCTION GENERAL	6	0	06/15			
	CONS 230 CONSTRUCTION	311	0	06/15			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	350	0	06/15			
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M				DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION	115	0	06/15			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	682	0	06/15			
	CONS 400 CONSTRUCTION	68	0	06/15			
846 P-416DEVO	JOE DEVOY PLGD RC				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	682	0	06/15			
	CONS GE 350 CONSTRUCTION GENERAL	637	0	06/15			
	CONS 360 CONSTRUCTION	63	0	06/15			
	CONS 400 CONSTRUCTION	68	0	06/15			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,363	0	06/15			
	CONS 400 CONSTRUCTION	137	0	06/15			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	418	0	06/15			
	CONS 400 CONSTRUCTION	132	0	06/15			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-1910MA1				DEVSCOPE	07/08	09/08
	CONS GE 110 CONSTRUCTION GENERAL	200	0	06/15			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)				CLOSE	02/10	04/14
	CONS GE 200 CONSTRUCTION GENERAL	250	0	06/15			
	CONS GE 250 CONSTRUCTION GENERAL	150	0	06/15			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10	09/10
	CONS 315 CONSTRUCTION	180	0	07/14			
CO#: 01	CONS 315 CONSTRUCTION	16	0	07/14			
	CONS 330 CONSTRUCTION	330	0	06/15			
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M				PROJSTRT	10/03	10/03
CO#: 01	CONS 006 CONSTRUCTION	393	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV655QCFM CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration 009 CONSTRUCTION	400	0	06/15			
850 PWD99WNY1 CONS	CENTER FOR THE WOMEN OF NEW YORK 100 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/12	09/12

BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, QUEENS

AVAILABLE BALANCE AS OF: 08/31/14	\$4.14 (CITY)	\$.56 (NON-CITY)
CONTRACT LIABILITY:	\$2,637.64 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,907,911.22 (CITY)	\$222,799.44 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	500	*	*	*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412BPP4 CONS GE	BAISLEY POND PK ATHLETIC CTS 500 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/14	09/14

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BUDGET LINE: P-Q847		FMS #: 846 Q47		RECONSTRUCTION OF ROY WILKINS PARK, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/14				\$800,459.78 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$134,435.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,302,219.74 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M						DEVSCOPE	07/11 09/11
	CONS 360 CONSTRUCTION			155	0	06/15		
	CONS 370 CONSTRUCTION			145	0	06/15		
	CONS 380 CONSTRUCTION			500	0	06/15		

BUDGET LINE: P-Q938		FMS #: 846 Q27		EVERGREEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/14				\$.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	500	*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-405EVER	EVERGREEN PARK						DEVSCOPE	07/14 09/14
	CONS GE 320 CONSTRUCTION			500	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M				CLOSE	08/11	06/13
CONS	372 CONSTRUCTION	10	0	06/15			
CONS	375 CONSTRUCTION	143	0	06/15			
846 P-5MCARPL	General Douglas McArthur Plgr-basketball court renov.				DEVSCOPE	07/14	09/14
CONS	300 CONSTRUCTION	150	0	06/15			
846 P-5PLOT13	Repaving Parking Lots Boroughwide RG-913M				DEVSCOPE	07/13	09/13
CONS	301 CONSTRUCTION	369	0	06/15			
846 P-500ARPG	CPI - Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14	09/14
CONS	300 CONSTRUCTION	150	0	06/15			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M						
CO#: BB CONS	405 CONSTRUCTION	13	0	06/15			
CO#: RR CONS	410 CONSTRUCTION	2	0	06/15			
CONS	416 CONSTRUCTION	9	0	06/15			
846 P-501CLRT	Clove Lakes Pk-5K cross country trail				DEVSCOPE	07/14	09/14
CONS	300 CONSTRUCTION	1,500	0	06/15			
846 P-501FABE	Faber Park Skate Park R008-111MA2				DEVSCOPE	07/11	09/11
CONS	GE 116 CONSTRUCTION GENERAL	151	0	06/15			
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER				DEVSCOPE	07/06	09/06
CONS	GE 300 CONSTRUCTION GENERAL	58	0	06/15			
CONS	400 CONSTRUCTION	5	0	06/15			
CONS	410 CONSTRUCTION	12	0	06/15			
846 P-501STPI	Stapleton Plgr-infrastructure update				DEVSCOPE	07/14	09/14
CONS	300 CONSTRUCTION	185	0	06/15			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10	09/10
CONS	GE 290 CONSTRUCTION GENERAL	300	0	06/15			
CONS	GE 300 CONSTRUCTION GENERAL	500	0	06/15			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2				DEVSCOPE	07/06	10/06
CO#: AA CONS	GE 301 CONSTRUCTION GENERAL	1	0	06/15			
CO#: AA CONS	GE 302 CONSTRUCTION GENERAL	1	0	06/15			
CONS	400 CONSTRUCTION	5	0	06/15			
CONS	512 CONSTRUCTION	59	0	06/15			
CONS	513 CONSTRUCTION	698	0	06/15			
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS				DEVSCOPE	07/09	09/09
CONS	GE 300 CONSTRUCTION GENERAL	480	0	06/15			
CONS	400 CONSTRUCTION	58	0	06/15			
CONS	410 CONSTRUCTION	112	0	06/15			
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M				DEVSCOPE	07/07	09/07
CONS	300 CONSTRUCTION	13	0	06/15			
846 P-503BPBC	Bloomingtondale Pk-bocce courts improvements				DEVSCOPE	07/14	09/14
CONS	300 CONSTRUCTION	50	0	06/15			

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	CONS 400 CONSTRUCTION	315	0	06/15			
	CONS 500 CONSTRUCTION	50	0	06/15			
846 P-503CHVI	Conference House Pk-visitors center				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	500	0	06/15			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M				DEVSCOPE	07/12	09/12
	CONS GE 302 CONSTRUCTION GENERAL	841	0	06/15			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	10/10	10/10
	CO#: 0 CONS 400 CONSTRUCTION	300	0	06/15			
850 P-503BLOO	BLOOMINGDALE PK				PROJSTRT	06/99	06/99
	CO#: RR CONS 418 CONSTRUCTION	13	0	06/15			
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M				PROJSTRT	01/12	01/12
	CO#: CI CONS 005 CONSTRUCTION	46	0	09/14			
	CO#: CP CONS 005 CONSTRUCTION	7	0	06/15			
	CO#: CR DSGN 005 DESIGN	30	0	06/15			
	CO#: DR DSGN 005 DESIGN	30-	0	08/14			
850 P503BLOO1	BLOOMINGDALE PARK						
	CO#: RR DSGN 002 DESIGN	28	0	06/15			

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/14 \$210,612.27 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,067,504.73 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
		*	*	*	*	136	*	*	*
APPROPRIATIONS									
	(N)*	*	*	*	*	*	*	*	*

FY 2015

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	136 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	136 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND						
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3	0	06/15			
846 P-5EQUIP1	Forestry Equipment (Truck)						
	CONS 100 CONSTRUCTION	14	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE EQFN CT 100 EQUIPMENT AND FURNITURE	97	0	06/15			
846 P-5SCHOOL	SCHOOL BUS PURCHASE EQVH 305 EQUIPMENT - VEHICLES	22	0	06/15	DEVSCOPE	07/06	09/06

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/14 \$185,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$942,378.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					185			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	185
ACTUAL(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
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX EQVH 100 EQUIPMENT - VEHICLES	75	0	06/15	DEVSCOPE	07/07	09/07
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX EQVH 100 EQUIPMENT - VEHICLES	35	0	06/15	DEVSCOPE	07/07	09/07
846 P-1WASTER	Waste Line Router with Camera BRONX EQVH 100 EQUIPMENT - VEHICLES	75	0	06/15	DEVSCOPE	07/07	09/07

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX																	
AVAILABLE BALANCE AS OF: 08/31/14 \$22,507,429.87 (CITY) \$1.87 (NON-CITY)																	
CONTRACT LIABILITY: \$3,504,413.79 (CITY) \$42,632.78 (NON-CITY)																	
ITD EXPENDITURES: \$33,470,560.94 (CITY) \$2,938,027.35 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	2,000	*	*	*	*	*	*	*	*	22,210	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

														FY 2015							
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,210	*	22,210				
FORCST(C)*	*	*	133	*	*	*	*	*	*	*	*	*	*	*	22,077	*	22,210				
ACTUAL(C)*	*	214	*	*	*	*	*	*	*	*	*	*	*	*	*	*	214				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BELDEN		Belden Point Pier and Boardwalk					DEVSCOPE 07/06	09/06
	CONS	400 CONSTRUCTION	10	0	06/15			
	CONS	410 CONSTRUCTION	27	0	06/15			
846 P-1BXTEN3		NY Junior Tennis League - tennis educ center					DEVSCOPE 07/10	09/10
	CONS	GE 350 CONSTRUCTION						
			2,000	0	06/15			
846 P-1CASHIL		Castle Hill Park - reconstruction of pier					DEVSCOPE 07/06	09/06
	CONS	GE 200 CONSTRUCTION	605	0	06/15			
	CONS	300 CONSTRUCTION	60	0	06/15			
846 P-1CHARLG		Charlton Garden - Phase II					DEVSCOPE 07/06	09/06
	CONS	GE 206 CONSTRUCTION	136	0	06/15			
	CONS	350 CONSTRUCTION	107	0	06/15			
846 P-1CHARLT		Charlton Garden - rehab -					DEVSCOPE 07/06	09/06
	CONS	450 CONSTRUCTION	322	0	06/15			
846 P-1CROTOL		Crotona Park Lake -					DEVSCOPE 07/03	12/03
	CO#: A1 CONS	475 CONSTRUCTION	2	0	06/15			
846 P-1CWELEC		FY04 BRONX ELEC OFFICIAL MULTI-SITES -					DEVSCOPE 07/06	09/06
	CONS	200 CONSTRUCTION	72	0	06/15			
846 P-1EDENPG		Edenwald playground - basketball & handball courts					DEVSCOPE 07/13	09/13
	CONS	GE 100 CONSTRUCTION	700	0	06/15			
846 P-1EDENWD		Eden Wald Playground - RC						
	CONS	GE 300 CONSTRUCTION	500	0	06/15			
846 P-1KNGSBR		Kingsbridge Heights Community Center					DEVSCOPE 07/06	09/06
	CONS	377 CONSTRUCTION	7	0	06/15			
	CONS	380 CONSTRUCTION	224	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07	09/07
	DSGN 012 DESIGN	126	0	06/15			
	CONS 110 CONSTRUCTION	226	0	06/15			
	CONS 120 CONSTRUCTION	898	0	06/15			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M				DEVSCOPE	07/13	09/13
	DSGN DD 010 DESIGN DESIGN DURING CONSTRUCTIO	205	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	126	0	06/15			
	CONS 500 CONSTRUCTION	169	0	06/15			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08	09/11
	CONS 480 CONSTRUCTION	6	0	06/15			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds				DEVSCOPE	04/14	06/14
	CONS GE 200 CONSTRUCTION GENERAL	398	0	06/15			
	CONS 210 CONSTRUCTION	45	0	06/15			
846 P-1RCLEMT	ROBERTO CLEMENTE STATE PARK - PH 1 LOWER PLAZA				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	500	0	06/15			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	09/13
	DSGN DD 290 DESIGN DESIGN DURING CONSTRUCTIO	119	0	06/15			
	CNSP SU 295 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	715	0	06/15			
	CONS 400 CONSTRUCTION	95	0	06/15			
846 P-100CEDR	Cedar Plgd - Recon plgd & bball courts X111-111M				DEVSCOPE	04/11	07/11
	CONS GE 100 CONSTRUCTION GENERAL	306	0	06/15			
	CONS 200 CONSTRUCTION	31	0	06/15			
	CONS 240 CONSTRUCTION	600	0	06/15			
	CONS 250 CONSTRUCTION	61	0	06/15			
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP				DEVSCOPE	07/06	11/12
CO#: 02	CONS GE 310 CONSTRUCTION GENERAL	80	0	06/15			
846 P-101MBRO	Millbrook Playground - basketball & handball courts				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	455	0	06/15			
	CONS 300 CONSTRUCTION	45	0	06/15			
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	909	0	06/15			
	CONS 420 CONSTRUCTION	91	0	06/15			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	302	0	06/15			
	CONS 400 CONSTRUCTION	39	0	06/15			
	CONS 470 CONSTRUCTION	58	0	06/15			
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M				DEVSCOPE	07/10	09/10
	CONS GE 410 CONSTRUCTION GENERAL	250	0	06/15			
846 P-104HGEG	Highbridge Park - step streets/park ldscap X120-110M				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION GENERAL	200	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104HIGH CO#: RR CONS	Highbridge Recreation Center X261-193/493 HV 014 CONSTRUCTION HVAC	1	0	06/15			
846 P-104JKIL CONS CONS	Joyce Kilmer Park - fencing GE 400 CONSTRUCTION 510 CONSTRUCTION	273 27	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-104OGPM CONS	Ogden Plimpton Playground - rc GE 300 CONSTRUCTION	500	0	06/15	DEVSCOPE	04/14	07/14
846 P-107WHLN CONS CONS	Whalen Park Construct into Playground GE 001 CONSTRUCTION 060 CONSTRUCTION	386 39	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-108FTFR CONS	Fort Four Playground comfort station GE 300 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/14	09/14
846 P-109DRUN CONS	Soundview Park Dog Run X118-114M 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/12	09/12
846 P-109NBLE CONS	Noble Playground - RC Comfort Station GE 300 CONSTRUCTION	500	0	06/15	DEVSCOPE	04/14	07/14
846 P-109PAR1 CONS CONS	Parques de los Ninos Phase I Recon Playground X004-113M GE 110 CONSTRUCTION 150 CONSTRUCTION	1,241 124	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-109PAR2 DSGN CONS	Parque de los Ninos Ph II - track & bfiled X004A-114M CD 010 DESIGN GE 100 CONSTRUCTION	169 1,831	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-110PFIT CONS	Pelham bay Park - construction of fitness area GE 320 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/13	09/13
846 P-111VNPk CONS	Van Nest Park - reconstruction X093-111M GE 411 CONSTRUCTION	140	0	06/15	DEVSCOPE	07/10	09/10
846 P-112AGNS CONS CONS	Agnes Haywood Park - basketball court & park house X169-114M GE 310 CONSTRUCTION 500 CONSTRUCTION	637 63	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-112SHOE CONS CONS	Bronx River Alliance - Shoelace Park - install rain gardens GE 300 CONSTRUCTION 400 CONSTRUCTION	318 32	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-311RIFW CONS	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 GE 310 CONSTRUCTION	140	0	06/15	DEVSCOPE	07/11	09/11
850 P1CROT16A CO#: AA CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 013 CONSTRUCTION	45	0	06/15	PROJSTRT	01/11	01/11
850 P1YANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 001 CONSTRUCTION	2,500	0	06/15	PROJSTRT	07/12	07/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
CO#: AA DSGN	001 DESIGN	32	0	06/15			
CONS	004 CONSTRUCTION	364	0	06/15			

BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX
 AVAILABLE BALANCE AS OF: 08/31/14 \$76,696.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,905,309.06 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	9	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ATREE2	TREES - BRONX XG-600MR						
CO#: 01 CONS	GE 200 CONSTRUCTION	3	0	06/15			
	GENERAL						
846 P-1BWTROO	STREET TREES FY00 XG-299R						
CO#: 01 CONS	GE 200 CONSTRUCTION	6	0	06/15			
	GENERAL						

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-3		FMS #: 846 821		FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/14				\$76,000.00		(CITY)				\$76,000.00		(NON-CITY)							
CONTRACT LIABILITY:				\$513.69		(CITY)				\$513.69		(NON-CITY)							
ITD EXPENDITURES:				\$42,297,338.31		(CITY)				\$42,297,338.31		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	76	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	*	76
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	*	76
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FMCPPR		FMCP Pool fork lift/crane, enclose underside of terrace	76		06/15	DEVSCOPE	07/09	09/09
		CONS GE 100 CONSTRUCTION		0				
		GENERAL						

BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14				\$1.70		(CITY)				\$2,560,000.09		(NON-CITY)							
CONTRACT LIABILITY:				\$19,437.62		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$27,257,342.95		(CITY)				\$1,407,340.91		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,560	*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,560	*	2,560
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,560	*	2,560
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213P07A		CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3	0	2,560	06/15	DEVSCOPE	07/06	09/06
		CONS GE 200 CONSTRUCTION						
		GENERAL						

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/14 \$22,201,034.46 (CITY) \$980,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,715,903.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,826,915.35 (CITY) \$250,000.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	2,144				22,548			
APPROPRIATIONS (N)*					980			
								COMMITMENT PLAN

	FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	45	*	*	26	*	31	*	*	*	*	22,446	*	22,548
FORCST(C)*	*	*	45	*	*	26	*	31	*	*	*	*	22,777	*	22,879
ACTUAL(C)*	352	29	*	*	*	*	*	*	*	*	*	*	*	*	381
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	980	*	980
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	980	*	980
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-40LMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M									CLOSE 03/10 03/11
CO#: 05	DSEGN CD 100 DESIGN				COMPLETE DESIGN	2	0	06/15		
846 P-40LMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP									DEVSCOPE 07/10 09/10
	CNSP SU 220 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	24	0	11/14		
	CNSP SU 245 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	516	0	06/15		
CO#: 12	CONS GE 520 CONSTRUCTION				GENERAL	7	0	06/15		
	CONS 530 CONSTRUCTION					45	0	09/14		
	CONS GE 540 CONSTRUCTION				GENERAL	39	0	06/15		
	SVCS 550 SERVICES					29	0	12/14		
CO#: 01	SVCS 550 SERVICES					2	0	12/14		
	CONS 560 CONSTRUCTION					652	0	06/15		
846 P-40LMST4	OLMSTED CTR RC (BUILDING) Q099-808MA1									DEVSCOPE 07/10 09/10
	CNSP SU 100 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,040	0	06/15		
	CONS GE 300 CONSTRUCTION				GENERAL	9,737	0	06/15		
	CONS 400 CONSTRUCTION					477	0	06/15		
	SVCS 401 SERVICES					2	0	11/14		
	CONS 410 CONSTRUCTION					559	0	06/15		
	CONS 415 CONSTRUCTION					331-	0	06/15		
	CONS 416 CONSTRUCTION					321	0	06/15		
	CONS 500 CONSTRUCTION					6,000	0	06/15		
	CONS 901 CONSTRUCTION					3,000	0	06/15		
846 P-40LMST5	OLMSTED CTR DESKTOP HARDWARE (SWITCHES)									
	EQFN 110 EQUIPMENT AND FURNITURE					32	0	06/15		
846 P-40LMST7	OLMSTED CTR SECURITY CAMERAS Q099-808M/Q099-110MA									
	EQFN 300 EQUIPMENT AND FURNITURE					359	0	06/15		
	EQFN 400 EQUIPMENT AND FURNITURE					36	0	06/15		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M									DEVSCOPE 07/04 09/04
	CONS GE 100 CONSTRUCTION				GENERAL	0	980	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-56		FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 08/31/14		\$13,140,000.15		(CITY)				\$564,000.83				(NON-CITY)							
CONTRACT LIABILITY:		\$40.73		(CITY)				\$0.01				(NON-CITY)							
ITD EXPENDITURES:		\$208,455,337.59		(CITY)				\$46,851,259.16				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	26,340	*	1,400	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	564	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition													6,000	0	06/15			
	SITE AQ 100 SITE																		
846 P-301DLAQ	Delury Acquisition													0	500	06/15			
	SITE 400 SITE																		
846 P-4LILLO	Carlos LilloTriangle - Acquisition													0	64	06/15			
	CO#: A SITE AQ 300 SITE																		
846 P-406C056	Yellowstone Park - Acquisition													3	0	06/15			
	SITE AQ 010 SITE																		
846 P-411C567	Udall's Cove and Ravine - Acquisition													69	0	06/15	DEVSCOPE	07/03	09/03
	SITE AP 293 SITE																		
	CO#: B SITE 330 SITE													4	0	06/15			
	SITE AP 345 SITE													7	0	06/15			
846 P-5CHAPIN	Chapin Woods (Chapin & Ridge) - Acquisition													2	0	06/15	DEVSCOPE	07/06	09/06
	CO#: 01 SITE AQ 610 SITE																		
846 P-5GOODHU	Goodhue Woods Park - Acquisition													400	0	06/15	DEVSCOPE	07/06	09/06
	SITE AQ 841 SITE																		
	SITE AQ 842 SITE													14,600	0	06/15			
846 P-5GREENB	Greenbelt - Manor Road Park - Acquisition													47	0	06/15			
	SITE AQ 400 SITE																		
846 P-6CWLAND	Citywide - Land Acquisition													1,808	0	06/15			
	SITE AQ 900 SITE																		
	SITE AQ 901 SITE													3,400	0	06/15			
	SITE AQ 902 SITE													1,400	0	06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-60		FMS #: 846 258		SOUNDVIEW PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 08/31/14		\$1,363,597.57		(CITY)						\$0.87 (NON-CITY)								
CONTRACT LIABILITY:		\$6,121,989.43		(CITY)						\$19,583.31 (NON-CITY)								
ITD EXPENDITURES:		\$13,552,209.88		(CITY)						\$2,634,034.04 (NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,439	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BELDEN		Belden Point Pier and Boardwalk					07/06	09/06
	CONS GE 630	CONSTRUCTION	50	0	06/15			
846 P-1PNYC02		Soundview - Demo c/s &Reconst plgd & courts					07/09	09/09
	CONS 200	CONSTRUCTION	162	0	06/15			
	CONS 210	CONSTRUCTION	215	0	06/15			
846 P-1PNYC03		PlaNYC - Soundview Pk C/S					07/10	09/10
	CONS 310	CONSTRUCTION	140	0	06/15			
	CONS 315	CONSTRUCTION	45	0	06/15			
	CONS 316	CONSTRUCTION	319	0	06/15			
846 P-1PNYC06		PlaNYC-Soundview Pk running track & athletic field					07/11	09/11
	CONS 410	CONSTRUCTION	508	0	06/15			

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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK														
AVAILABLE BALANCE AS OF: 08/31/14				\$447,000.33 (CITY)								\$0.16 (NON-CITY)						
CONTRACT LIABILITY:				\$712,623.63 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$18,411,986.83 (CITY)								\$2,785,076.39 (NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	447	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	447	*	447
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	447	*	447
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEISL	CONS	white Island Sand 001 CONSTRUCTION	281	0	06/15	DSGN	01/10	01/12
846 P-218C77C	CO#: RR CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M 209 CONSTRUCTION	35	0	06/15	CLOSE	10/09	10/12
	CO#: 01 CONS	468 CONSTRUCTION	130	0	06/15			
846 P-2181018	CONS GE 131	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M CONSTRUCTION	1	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.																		
AVAILABLE BALANCE AS OF: 08/31/14 \$1,966,270.94 (CITY) \$1,069,307.11 (NON-CITY)																		
CONTRACT LIABILITY: \$2,938,907.18 (CITY) \$1,069,307.11 (NON-CITY)																		
ITD EXPENDITURES: \$99,047,236.09 (CITY) \$1,069,307.11 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	797		123					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYSP5		PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC)						
	CONS GE 100	CONSTRUCTION	28	0	06/15			
	CONS GE 101	CONSTRUCTION	207	0	06/15			
	CONS GE 102	CONSTRUCTION	1	0	06/15			
	CONS GE 103	CONSTRUCTION	1	0	06/15			
	CONS GE 104	CONSTRUCTION	1	0	06/15			
	CONS GE 105	CONSTRUCTION	2	0	06/15			
	CONS GE 106	CONSTRUCTION	260	0	06/15			
846 P-2PNYCB3		PlaNYC-FY09 Playgrounds BG-2309M						
	CONS 304	CONSTRUCTION	94	0	06/15			
846 P-4PNYCB5		PlaNYC Schoolyards to Playgrounds (QG-2909M PlaNYC)						
	CONS GE 158	CONSTRUCTION	77	0	06/15			
846 P-6PNYCSP		PlaNYC 2030 School Playground Initiative						
	CONS 100	CONSTRUCTION	126	0	06/15			
	CONS 200	CONSTRUCTION	123	0	06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 08/31/14 \$16,484,945.68 (CITY) \$8,762,775.93 (NON-CITY)
 CONTRACT LIABILITY: \$1,240,382.02 (CITY) \$9,444,676.05 (NON-CITY)
 ITD EXPENDITURES: \$158,928,309.56 (CITY) \$11,519,233.94 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		825								9,771		1,500					
APPROPRIATIONS (N)*										13,677							

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	6 *	*	*	*	*	*	*	*	*	*	9,765 *	9,771
FORCST(C)*	*	*	6 *	*	*	*	*	*	*	*	*	*	9,766 *	9,772
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	6,915 *	51 *	*	*	*	*	*	*	*	*	*	6,711 *	13,677
FORCST(N)*	*	6,915 *	51 *	*	*	*	*	*	*	*	*	*	6,711 *	13,677
ACTUAL(N)*	*	6,915 *	*	*	*	*	*	*	*	*	*	*	*	6,915

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-213CONS	CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons 003 CONSTRUCTION	1,057	0	06/15			
801 P-213EQUP	CONS	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip 003 CONSTRUCTION	12	0	06/15			
801 PROSPPLC	CONS	Prospect Park Lakeside Center 007 CONSTRUCTION	504	0	06/15	DSGN	09/09	07/10
846 P-2BOIL07	CONS	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) GE 215 CONSTRUCTION	42	0	06/15	DEVSCOPE	07/07	09/07
846 P-2BRIGHM	CONS	BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057 200 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	07/09	09/09
846 P-2CIBWK2	CONS	Coney Island Boardwalk Street Ends (B169-210M) GE 106 CONSTRUCTION	0	16	06/15	DEVSCOPE	07/10	09/10
	CONS	GE 107 CONSTRUCTION	0	136	06/15			
	CONS	200 CONSTRUCTION	0	246	06/15			
CO#: 01 DSGN	CD	350 DESIGN	0	1	06/15			
846 P-2CIBWLK	CONS	CONEY ISLAND BOARDWALK (B169-110M) GE 100 CONSTRUCTION	0	6,560	08/14	DEVSCOPE	07/10	09/10
	CONS	200 CONSTRUCTION	0	355	08/14			
	CONS	205 CONSTRUCTION	0	385	06/15			
	SVCS	250 SERVICES	0	100	06/15			
846 P-2CIGNWY	CONS	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT GE 100 CONSTRUCTION	0	2,304	06/15	DEVSCOPE	07/11	09/11
	CONS	200 CONSTRUCTION	0	256	06/15			
846 P-2GPWB18	CONS	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M 140 CONSTRUCTION	44	0	06/15	DEVSCOPE	07/08	09/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PGRD11 CONS GE 451	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M) CONSTRUCTION GENERAL	0	40	06/15	DEVSCOPE	01/12	03/12
846 P-2PLG13B CONS	RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELMONT PLGD BG-311M 200 CONSTRUCTION	57	0	06/15	DEVSCOPE	02/13	05/13
846 P-2PLG14A CONS GE 170	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CONSTRUCTION GENERAL	23	0	06/15	DEVSCOPE	08/13	10/13
846 P-2PNYC05 CONS GE 100 CONS 200	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,703 115	0 0	06/15 06/15	DEVSCOPE	03/12	05/12
846 P-201COOP CONS GE 150 CONS GE 155	COOPER PARK PLAYGROUND PHASE II B025-112M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	390 10	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-202C974 CO#: RR CONS GE 243	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CONSTRUCTION GENERAL	0	7	06/15	CLOSE	10/08	10/09
846 P-202D17F CONS GE 135	MCLAUGHLIN PARK PLAYGROUND (B061-108M) CONSTRUCTION GENERAL	0	50	06/15	DEVSCOPE	07/07	09/07
846 P-205SPRN CO#: R1 CONS GE 200 CONS 245	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	147 4	06/15 06/15	CLOSE	06/10	11/11
846 P-208SJRC CONS GE 151	St. John's Recreation Center - sitting area B245-112MA CONSTRUCTION GENERAL	0	25	06/15	DEVSCOPE	07/10	09/10
846 P-209SWWP CONS GE 100	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK CONSTRUCTION GENERAL	0	200	06/15	DEVSCOPE	07/11	09/11
846 P-210SHOR CONS GE 120 CONS 150 CNSP SU 170	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 0	25 85 86	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-210245A CONS 115	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M CONSTRUCTION	0	10	06/15	DEVSCOPE	07/07	09/07
846 P-212C17F SVCS 100 CONS GE 105 CONS GE 130 CONS 140 CONS 141 CONS 150 CONS 160	Gravesend Park (B042-109M) SERVICES CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	18 960 80 341 102 154 153	0 0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/07	09/07
846 P-213ASRK CONS 112	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA CONSTRUCTION	7	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213C17F CONS	KAISER PARK - BASKETBALL COURTS 166 CONSTRUCTION	B129-108M 12	0	06/15			
846 P-213018A CONS CONS	DREIER-OFFERMAN PK CONSTR 111 CONSTRUCTION 112 CONSTRUCTION	AQUATIC&COASTAL UPL HAB B125-202M 134 321	0 0	06/15 06/15	CLOSE	07/05	07/14
846 P-215PB15 CONS	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR GE 252 CONSTRUCTION	NYSMMGRANTS GENERAL 0	112	06/15	DEVSCOPE	07/07	05/08
846 P-217HMZE CONS CONS	Light Poles @ Harry Maze Playgrd(SIP -State Grant) GE 100 CONSTRUCTION 120 CONSTRUCTION	B285-110M GENERAL 0 0	150 50	06/15 06/15	CLOSE	07/14	07/15
846 P-217WYKF CONS CONS	WYCKOFF FARMHOUSE - ROOF RESTORATION GE 500 CONSTRUCTION GE 510 CONSTRUCTION	B376-111M GENERAL GENERAL 0 0	250 300	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-218BILD CONS CONS	Bildersee Playground - GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL 742 83	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-218C77C CONS CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR 465 CONSTRUCTION 473 CONSTRUCTION	B057-298A-598A;306M;207M 36 4	0 0	06/15 06/15	CLOSE	10/09	10/12
846 P-218GERI CONS	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE) GE 100 CONSTRUCTION	GENERAL 0	500	06/15	DEVSCOPE	03/12	05/12
846 P-2181018 CONS	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN GE 071 CONSTRUCTION	B57-107M GENERAL 1	0	06/15			
846 P-6TREES CONS	TREES - CITYWIDE GE 046 CONSTRUCTION	GENERAL 43	0	06/15	DEVSCOPE	07/06	09/06
850 P-213CNTR CONS	Asser Levy Park Reconstruction 106 CONSTRUCTION	2,931	0	06/15	PROJSTRT	05/06	05/06
850 SANDSTPCP CONS CO#: 08 CONS CO#: 6C CONS	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLCHASE PIER 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	85 6 1	819 51 7	06/15 09/14 06/15	PROJSTRT	12/12	12/12

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 08/31/14 \$32,088,632.08 (CITY) \$47,188,077.33 (NON-CITY)
 CONTRACT LIABILITY: \$6,057,335.96 (CITY) \$19,134,425.36 (NON-CITY)
 ITD EXPENDITURES: \$145,274,392.30 (CITY) \$85,462,973.31 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										19,330		6,328					
APPROPRIATIONS (N)*										46,619							

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	11,872	1,737	126	258	*	*	*	*	*	*	5,337	19,330
FORCST(C)*	*	*	11,872	1,737	126	258	*	*	*	*	*	*	5,337	19,330
ACTUAL(C)*	52	*	*	*	*	*	*	*	*	*	*	*	*	52
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	46,619	46,619
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	46,619	46,619
ACTUAL(N)*	448	*	*	*	*	*	*	*	*	*	*	*	*	448

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLMPIER	CONS	Harlem Area Piers & Bulkhead Stabilization 032 CONSTRUCTION	543	0	06/15	DSGN	01/03	09/04
801 HIGHLINE	SVCS	High Line VE 741 SERVICES	8	0	06/15	DEVSCOPE	07/03	09/03
	CONS	807 CONSTRUCTION	0	191	06/15			
	SVCS	VE 810 SERVICES	30	0	06/15			
	CONS	814 CONSTRUCTION	0	422	06/15			
801 HYDCBLVD	CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 004 CONSTRUCTION	0	3,894	06/15	DSGN	06/10	07/10
801 PJSHARP	CONS	FA - NYRP - Peter Jay Sharp Boathouse Renovation 003 CONSTRUCTION	300	0	06/15			
846 P-3AMTRAK	CONS	Amtrak fence-Fort Washington Pk 300 CONSTRUCTION	225	0	06/15	DEVSCOPE	07/14	09/14
846 P-3BARUCH	CONS	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M 400 CONSTRUCTION	0	26	06/15	CLOSE	10/05	11/11
846 P-3BWTRAM	CONS	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1 210 CONSTRUCTION	0	55	06/15			
846 P-3CTYSTG	CONS	Central Park - CPF - Summerstage M010-106M GE 310 CONSTRUCTION	80	0	06/16	CLOSE	03/10	03/13
846 P-3EASTWG	CONS	EAST RIVER WATERFRONT GREENWAY M108 GE 300 CONSTRUCTION	0	2,200	06/15	DEVSCOPE	07/11	09/11
846 P-3HELIP2	CONS	Heliport(Andrew Haswell) Park - phase 2 M108-109M GE 320 CONSTRUCTION	0	50	06/15			
	CONS	GE 330 CONSTRUCTION	0	500	06/15			
	CONS	GE 340 CONSTRUCTION	0	600	06/15			
	CONS	GE 350 CONSTRUCTION	0	400	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3LMOPEN CONS GE 300	LM OPEN SPACE 2 CONTINGENCIES CONSTRUCTION	GENERAL	0	268	06/15	DEVSCOPE 07/06 09/06
846 P-3PNYC01 CONS GE 410	PlaNYC - Highbridge Reconstruction CONSTRUCTION	GENERAL	2	0	06/15	CLOSE 08/12 08/13
846 P-3PNYC02 CNSP SU 400 CONS 711	PlaNYC - Fort Washington Park - mid park south M028-111M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION	CONSULTANT SUPERVISION OF	466	0	06/15	CLOSE 08/12 08/13
			52	0	06/15	
846 P-3PNYC04 CONS GE 338 CONS 700 CONS 701	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL	1	0	06/15	CLOSE 10/14 10/15
			2	0	06/15	
			50	0	06/15	
846 P-3PNYC05 CONS 400 CONS 410 CONS 902	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M CONSTRUCTION CONSTRUCTION CONSTRUCTION		1,500	0	06/16	CLOSE 03/12 03/13
			100	0	06/16	
			3,400	0	06/16	
846 P-3W69SBD CONS 370	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M CONSTRUCTION		0	27	06/15	CLOSE 04/12 04/13
846 P-3W69SB2 DSGN CD 100 CONS GE 500 CONS GE 505	West 69th Street transverse bridge - phase 2 M353-212M DESIGN CONSTRUCTION CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL	87	0	06/16	BID/REG 10/14 03/15
			0	2,800	06/15	
			0	450	06/15	
846 P-300HHMN CONS GE 340	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M CONSTRUCTION	GENERAL	3	0	06/15	
846 P-301BURL CONS 410	BURLING SLIP - IMAGINATION PLGD MG-41100-107M CONSTRUCTION		0	221	06/15	
846 P-301CHFB CONS 400 CONS 500	CITY HALL PARK FENCE & BURIALS M013-110M CONSTRUCTION CONSTRUCTION		22	0	06/15	
			47	0	06/15	
846 P-301CPPK CNSP SU 205 CONS GE 351 CONS 400	COLLECT POND PARK M242-107M CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL	0	68	06/15	
			0	1	06/15	
			0	417	06/15	
846 P-301DELU CONS 400	DELURY SQUARE MG-39325-107M CONSTRUCTION		0	34	06/15	
846 P-301LAIT CO#: 02 SVCS CONS 400	RENAISSANCE PARK CONST M145-106M& 206M OMBP SERVICES CONSTRUCTION		4	0	06/15	DEVSCOPE 07/06 09/06
			0	379	06/15	
846 P-301PEAR CONS GE 460 CONS 600	PEARL ST PLGD MG-41000-107M CONSTRUCTION CONSTRUCTION	GENERAL	0	40	06/15	
			0	45	06/15	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CLOSE	01/12	12/12
	DSGN SU 200 DESIGN	0	142	06/15			
	CNSP SU 201 CONSTRUCTION SUPERVISION	0	138	06/15			
	CONS GE 300 CONSTRUCTION	0	2,800	06/15			
	CONS 400 CONSTRUCTION	0	257	06/15			
	CONS 410 CONSTRUCTION	0	171	06/15			
846 P-301WMPL	WASHINGTON MARKET PARK LAWN				DEVSCOPE	09/11	12/11
	CONS GE 300 CONSTRUCTION	0	100	06/15			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M				CLOSE	10/11	09/12
	CONS 405 CONSTRUCTION	128	0	06/15			
846 P-303ASCS	ALLEN STREET COMFORT STATION				DEVSCOPE	09/11	09/13
	CONS GE 300 CONSTRUCTION	0	1,000	06/15			
	CONS GE 310 CONSTRUCTION	1,000	0	06/16			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	1,140	06/15			
	CONS 400 CONSTRUCTION	0	460	06/15			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M						
	CONS 401 CONSTRUCTION	0	333	06/15			
	CONS 410 CONSTRUCTION	0	273	06/15			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				CLOSE	05/13	04/14
	CONS GE 310 CONSTRUCTION	0	60	06/15			
	CONS 400 CONSTRUCTION	0	36	06/15			
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 320 CONSTRUCTION	0	900	06/15			
	CONS GE 330 CONSTRUCTION	0	2,500	06/15			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05	05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	20	0	06/15			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
	CNSP SU 113 CONSTRUCTION SUPERVISION	0	9	06/15			
	CONS 441 CONSTRUCTION	0	149	06/15			
	CONS 445 CONSTRUCTION	0	11	06/15			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	0	6,000	06/15			
	CONS GE 320 CONSTRUCTION	0	1,696	06/15			
	CONS GE 340 CONSTRUCTION	0	4,771	06/15			
	CONS GE 350 CONSTRUCTION	0	2,250	06/15			
846 P-307RPSB	Riverside Park South Ph. 5 Building				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	0	2,280	06/15			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						
	CONS 420 CONSTRUCTION	1	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307W79R	RIVERSIDE PARK W. 79TH ST ROTUNDA M071 CONS GE 300 CONSTRUCTION GENERAL	0	1,600	06/15	DEVSCOPE	07/11	09/11
846 P-308PIER	EAST 90TH ST PIER EXPANSION CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	0 0	750 250	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1 CONS 400 CONSTRUCTION CO#: E LEGL 500 LEGAL SERVICES CO#: R2 LEGL 500 LEGAL SERVICES CO#: 03 LEGL 500 LEGAL SERVICES	1 53 24 18	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION CONS GE 300 CONSTRUCTION GENERAL	0	800	06/15	DEVSCOPE	07/11	09/11
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP CONS GE 330 CONSTRUCTION GENERAL	0	60	06/15	DEVSCOPE	07/06	09/06
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107MA3 CONS 400 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION	0 0 0	3 56 35	06/15 06/15 06/15	CLOSE	09/12	09/13
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 350 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	75	06/15			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 CONS GE 300 CONSTRUCTION GENERAL	0	2,208	06/15	DEVSCOPE	07/11	09/11
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M CONS 400 CONSTRUCTION	0	218	06/15			
850 HBPED100M	PED BRIDGE - E 81 ST (M) CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS HB 900 CONSTRUCTION HIGHWAY BRIDGES	9,185 1,737 9 2,678 623 623 3,263	0 0 0 0 0 0 0	09/14 10/14 09/14 09/14 06/15 06/15 06/15	DEVSCOPE	05/13	08/13
850 HBPED100Q	PED BRIDGE - 51 AVE (Q) CO#: D DSGN TD 016 DESIGN TOTAL DESIGN SVCS NV 024 SERVICES SPECIAL TECHNICAL INVESTI	258 161	0 0	12/14 06/16	DEVSCOPE	07/04	09/04
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS GE 038 CONSTRUCTION GENERAL	126	0	11/14	DEVSCOPE	05/03	08/03
850 P-3CHLSEA	CHELSEA RECREATION CENTER CONS 607 CONSTRUCTION	74	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																	
AVAILABLE BALANCE AS OF: 08/31/14				\$39,228,538.74 (CITY)				\$820,000.84 (NON-CITY)									
CONTRACT LIABILITY:				\$11,046,933.01 (CITY)				\$1,371,226.18 (NON-CITY)									
ITD EXPENDITURES:				\$133,308,089.92 (CITY)				\$10,810,332.09 (NON-CITY)									
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	5,100	*		*		*		*	(C)*	16,744	*	2,894	*	6,000	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	820	*		*		*		*

														FY 2015							
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	246	*	118	*	299	*	299	*							16,081	*	16,744				
FORCST(C)*	146	*	118	*	55	*	299	*							16,080	*	16,798				
ACTUAL(C)*	550	*	105	*		*		*								*	654				
PLAN (N)*		*		*	38	*		*							782	*	820				
FORCST(N)*		*		*	38	*		*							782	*	820				
ACTUAL(N)*		*		*		*		*								*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-401QSE1		QUEENSBRIDGE PARK SEAWALL AND BULKHEAD						
	CONS GE 300	CONSTRUCTION	813	0	06/15			
CO#: A4	CONS GE 300	CONSTRUCTION	26	0	07/14			
846 P-4BOROW1		MISC PKs, PLDGS, CONS, RC - QUEENS					DEVSCOPE 07/13	09/13
	CONS GE 295	CONSTRUCTION	1,370	0	06/15			
	CONS GE 903	CONSTRUCTION	6,000	0	06/17			
846 P-4BWALK1		FY12 Queens Boardwalks (FEMA Funded) Q162-212M					DEVSCOPE 07/12	09/12
	CONS	340 CONSTRUCTION	60	0	06/15			
846 P-4OLMST6		OLMSTED CTR ANNEX FURNITURE Q099-110MA						
CO#: DR	EQFN	300 EQUIPMENT AND FURNITURE	11-	0	09/14			
CO#: RR	EQFN	300 EQUIPMENT AND FURNITURE	11	0	06/15			
CO#: 06	EQFN	300 EQUIPMENT AND FURNITURE	94	0	06/15			
	EQFN	310 EQUIPMENT AND FURNITURE	9	0	06/15			
846 P-4PLG13C		FY13 Queens Req. Playgrounds QG-413					DEVSCOPE 07/12	09/12
	CONS GE 110	CONSTRUCTION	0	38	10/14			
846 P-4QERIVE		QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M					DEVSCOPE 07/06	09/06
	CONS	305 CONSTRUCTION	0	276	06/15			
	CONS	406 CONSTRUCTION	0	244	06/15			
846 P-4REQ59S		INSTALLATION OF 2 GREENSTREETS @ 59 ST.,59 AVE, FLUSHING AVE					DEVSCOPE 07/11	09/11
	CONS GE 300	CONSTRUCTION	0	80	06/15			
846 P-4SNDPIP		Sandpiper Plgd RC					DEVSCOPE 07/14	09/14
	CONS GE 310	CONSTRUCTION	600	0	06/15			
846 P-4USTATR		Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M					DEVSCOPE 07/13	09/13
	CONS GE 300	CONSTRUCTION	790	0	06/15			
	CNSP SU 400	CONSTRUCTION SUPERVISION	115	0	06/15			
		CONSULTANT SUPERVISION OF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4USTA3	FMCP Upgrades				DEVSCOPE	07/13	09/13
CONS	300 CONSTRUCTION	1,849	0	06/15			
CONS	310 CONSTRUCTION	583	0	06/15			
CONS	400 CONSTRUCTION	900	0	06/15			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04	09/04
CONS	GE 200 CONSTRUCTION	230	0	06/15			
846 P-400PAVI	NYS Pavilion - Emergency Q099-1308M				CLOSE	03/10	04/14
CONS	410 CONSTRUCTION	125	0	06/15			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04	09/04
CONS	410 CONSTRUCTION	10	0	06/16			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M				DEVSCOPE	07/11	09/11
CONS	550 CONSTRUCTION	13	0	06/15			
846 P-405BICY	BICYCLE CHENNEY & SIGNAGE				DEVSCOPE	07/11	09/11
CONS	GE 300 CONSTRUCTION	0	38	06/15			
846 P-405EVER	EVERGREEN PARK				DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION	81	0	06/15			
CONS	400 CONSTRUCTION	219	0	06/15			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M						
CONS	310 CONSTRUCTION	0	54	06/15			
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M				DEVSCOPE	07/07	09/07
CONS	420 CONSTRUCTION	0	40	06/15			
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M				DEVSCOPE	07/06	09/06
CO#: C3	CONS GE 340 CONSTRUCTION	404	0	06/15			
	CONS 345 CONSTRUCTION	243	0	06/15			
CO#: C6	CONS GE 345 CONSTRUCTION	171	0	10/15			
	CONS 346 CONSTRUCTION	622	0	06/15			
	CONS 347 CONSTRUCTION	113	0	06/15			
846 P-407LBC2	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M				DEVSCOPE	07/11	09/11
CONS	EL 310 CONSTRUCTION	43	0	06/15			
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M				DEVSCOPE	07/11	09/11
CONS	PL 310 CONSTRUCTION	21	0	06/15			
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC				DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION	455	0	06/15			
CONS	400 CONSTRUCTION	45	0	06/15			
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M				DEVSCOPE	07/11	09/11
CONS	900 CONSTRUCTION	300	0	06/15			
846 P-413COMM	DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M				DEVSCOPE	07/11	09/11
CONS	395 CONSTRUCTION	41	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
	CONS 200 CONSTRUCTION	920	0	06/15			
	CONS 300 CONSTRUCTION	80	0	06/15			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP				DEVSCOPE	10/03	01/04
	CONS 640 CONSTRUCTION	1	0	06/15			
846 P-415FMC2	FMCP AND ROADWAYS				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL	2,600	0	06/16		
846 P-415FMME	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099						
	EQFN 300 EQUIPMENT AND FURNITURE	0	50	06/15			
846 P-415PAS2	FMCP-PASSERELLE BRIDGE - Q099-610M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	113	0	06/16		
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
	CONS GE 290 CONSTRUCTION	GENERAL	4,200	0	06/15		
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10	09/10
	CONS 316 CONSTRUCTION	120	0	07/14			
	CONS 319 CONSTRUCTION	115	0	06/15			
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE				DEVSCOPE	01/13	03/13
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	12/14		
CO#: A	SVCS 004 SERVICES		1	0	12/14		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	297	0	12/14		
850 P-USTAL	USTA UN AVENUE CONNECTOR ROAD RELOCATION				DEVSCOPE	09/12	12/12
CO#: A	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	52	0	07/14		
CO#: B	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11	0	07/14		
CO#: C	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	37	0	07/14		
CO#: D	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	129	0	09/14		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	616	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	03/15		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12	12/12
	IFDS 102 IFA DESIGN	54	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2				DEVSCOPE	07/06 10/06
CONS GE 290	CONSTRUCTION GENERAL	105	0	06/15		
CONS 320	CONSTRUCTION	8	0	06/15		
846 P-503CHP1	Conference House Park Pavilion R006-213M				DEVSCOPE	07/12 09/12
CNSP SU 110	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	180	0	06/15		
CONS 120	CONSTRUCTION	1,803	0	06/15		
CONS 200	CONSTRUCTION	180	0	06/15		
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M				PROJSTRT	01/12 01/12
CONS 004	CONSTRUCTION	511	0	06/15		
CO#: BL CONS	004 CONSTRUCTION	1,000	0	06/15		

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 08/31/14 \$10,930,217.50 (CITY) \$3,779,514.58 (NON-CITY)

CONTRACT LIABILITY: \$522,905.28 (CITY) \$791,971.53 (NON-CITY)

ITD EXPENDITURES: \$95,513,935.30 (CITY) \$11,174,821.75 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	2,500				2,097	2,938		
APPROPRIATIONS (N)*					3,781			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,097
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,097
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,781
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,781
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BARETO	Barreto Point Park - reconstruction X307-102M/402M				DEVSCOPE	07/06 09/06
CONS 400	CONSTRUCTION	0	350	06/15		
846 P-1CRNAPK	Crotona Park Nature Center - phase I X010-114M				DEVSCOPE	07/09 09/09
CONS 500	CONSTRUCTION	0	490	06/15		
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07 09/07
CONS 100	CONSTRUCTION	2,040	0	06/16		
CONS 101	CONSTRUCTION	725	0	06/16		
CONS 150	CONSTRUCTION	173	0	06/16		
CONS 170	CONSTRUCTION	2,000	0	06/15		
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08 09/11
CONS GE 450	CONSTRUCTION GENERAL	0	2,500	06/15		
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07 09/07
CONS GE 600	CONSTRUCTION GENERAL	0	171	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TRAILX	West Farms Park - Construction Continuation						
	CONS GE 100 CONSTRUCTION GENERAL	0	180	06/15			
	CONS 110 CONSTRUCTION	0	20	06/15			
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP					DEVSCOPE 07/06	11/12
CO#: RR	CONS GE 410 CONSTRUCTION GENERAL	95	0	06/15			
846 P-107PPVC	Poe Park - visitors center X040-204M/504M					DEVSCOPE 07/03	05/05
	CNSP 416 CONSTRUCTION SUPERVISION	1	0	06/15			
CO#: 01	CONS 465 CONSTRUCTION	1	0	06/15			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					PROJSTRT 01/11	01/11
	CONS 003 CONSTRUCTION	0	25	06/15			
CO#: A	CONS 010 CONSTRUCTION	0	45	06/15			

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/14	\$253,000.07 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$330,556.83 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$7,307,219.60 (CITY)	\$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 253	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2					DEVSCOPE 07/06	10/06
	CONS GE 300 CONSTRUCTION GENERAL	253	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 08/31/14		\$4,496,960.91		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$28,894,606.35		(CITY)					\$252.05 (NON-CITY)										
ITD EXPENDITURES:		\$14,264,085.61		(CITY)					\$11,834,724.45 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	7,379	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,379	*	7,379
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,250	*	8,250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 P-3PNYC01	PlaNYC - Highbridge Park Reconstruction						DEVSCOPE	07/10 09/10
CO#: D2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/15		
	CONS 603 CONSTRUCTION			6,870	0	06/15		
	CONS 605 CONSTRUCTION			509	0	06/15		

BUDGET LINE: P-380		FMS #: 846 121		RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.															
AVAILABLE BALANCE AS OF: 08/31/14		\$5,154,884.19		(CITY)					\$.99 (NON-CITY)										
CONTRACT LIABILITY:		\$864,858.83		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$24,827,508.08		(CITY)					\$4,956,593.01 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,647	*	3,500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,647	*	1,647
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,541	*	1,541
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-3W69SB2	West 69th Street transverse bridge - phase 2	M353-212M					BID/REG	10/14 03/15
	CONS GE 510 CONSTRUCTION		GENERAL	699	0	06/16		
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5	M353-112M					DEVSCOPE	07/11 09/11
	CONS GE 330 CONSTRUCTION		GENERAL	2,801	0	06/16		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M						
	CONS GE 450 CONSTRUCTION	104	0	06/15			
	CONS GE 460 CONSTRUCTION	212	0	06/15			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						
CO#: 04	DSGN CD 107 DESIGN	10	0	06/15			
	CONS 400 CONSTRUCTION	68	0	06/15			
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M					DEVSCOPE 08/10	11/10
	CONS GE 300 CONSTRUCTION	1,070	0	06/15			
	DSGN 316 DESIGN	77	0	06/15			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE 07/13	09/13
	CONS GE 320 CONSTRUCTION	106	0	06/15			

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/14 \$1,000.66 (CITY) \$1.55 (NON-CITY)

CONTRACT LIABILITY: \$81,789.47 (CITY) \$830.39 (NON-CITY)

ITD EXPENDITURES: \$33,512,740.63 (CITY) \$1,722,490.06 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	1*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE 07/05	06/06
	CNSP SU 016 CONSTRUCTION SUPERVISION	1	0	06/15			
	CONSULTANT SUPERVISION OF						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-450		FMS #: 846 128		MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK															
AVAILABLE BALANCE AS OF: 08/31/14				\$678,000.79 (CITY)					\$0.27 (NON-CITY)										
CONTRACT LIABILITY:				\$476,188.89 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$104,992,173.36 (CITY)					\$200,000.73 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	678	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	678	*	678
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	678	*	678
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 P3CROMNEW	CROMWELL CENTER							
	CONS 001 CONSTRUCTION			315	0	06/15		
	CONS 002 CONSTRUCTION			363	0	06/15		

BUDGET LINE: P-475		FMS #: 846 136		EAST RIVER PARK, IMPROVEMENT															
AVAILABLE BALANCE AS OF: 08/31/14				\$319,000.18 (CITY)					\$0.83 (NON-CITY)										
CONTRACT LIABILITY:				\$1,653,586.24 (CITY)					\$146,290.54 (NON-CITY)										
ITD EXPENDITURES:				\$88,433,122.18 (CITY)					\$419,426.16 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,480	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,480	*	3,480
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,480	*	3,480
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-300ERPS	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)						DEVSCOPE	07/03 09/03
CO#:	01 DSGN CD 110 DESIGN			1	0	06/15		
CO#:	01 DSGN CD 120 DESIGN			1	0	06/15		
CO#:	01 CNSP SU 210 CONSTRUCTION SUPERVISION			1	0	06/15		
	CONS GE 330 CONSTRUCTION			92	0	06/15		
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M						CLOSE	09/04 11/11
	CONS GE 100 CONSTRUCTION			179	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-303ERBH CONS	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M 405 CONSTRUCTION	6	0	06/15	DEVSCOPE	07/06 09/06
846 P-6RETW14 CONS	Retaining Wall R/C (CNYG-514M) GE 450 CONSTRUCTION	3,200	0	06/15	DEVSCOPE	07/13 09/13

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/14	\$6,185,349.80	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,489,318.08	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$64,328,161.74	(CITY)	\$.00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,672			
APPROPRIATIONS (N)*								

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	41	1	*	*	*	*	*	*	*	*	1,630	1,672
FORCST(C)*	*	41	1	*	*	*	*	*	*	*	*	1,630	1,672
ACTUAL(C)*	*	41	*	*	*	*	*	*	*	*	*	*	41
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 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	10/10 10/10
CO#: 10 CONS	002 CONSTRUCTION	88	0	06/15		
CO#: X2 DSGN	003 DESIGN	48	0	06/15		
CONS	008 CONSTRUCTION	296	0	06/15		
CO#: C9 CONS	008 CONSTRUCTION	41	0	08/14		
CO#: 07 CONS	008 CONSTRUCTION	1	0	09/14		
CO#: 07 CONS	200 CONSTRUCTION	121	0	06/15		
CO#: 08 CONS	200 CONSTRUCTION	530	0	06/15		
CO#: 11 CONS	200 CONSTRUCTION	547	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/14 \$10,553,035.14 (CITY) \$511,975.66 (NON-CITY)
 CONTRACT LIABILITY: \$1,792,043.73 (CITY) \$511,975.66 (NON-CITY)
 ITD EXPENDITURES: \$12,983,188.94 (CITY) \$511,975.66 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*			290			1,407	9,253		
APPROPRIATIONS (N)*									

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,407	1,407
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,407	1,407
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk27K		27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/11	05/12
	SVCS	002 SERVICES	360	0	06/16			
	DSGN	003 DESIGN	407	0	06/15			
	CNSP	004 CONSTRUCTION SUPERVISION	581	0	06/16			
	CONS	005 CONSTRUCTION	6,312	0	06/16			
CO#: 5	IFDS	600 IFA DESIGN	100	0	06/15			
846 P-2PNYC05		PlanNYC - Calvert Vaux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12	05/12
	CONS GE	120 CONSTRUCTION GENERAL	800	0	06/15			
	CONS	220 CONSTRUCTION	200	0	06/15			
846 P-2PNYC06		PlanNYC - Calvert Vaux Park				DEVSCOPE	07/12	09/12
	CONS GE	100 CONSTRUCTION GENERAL	1,539	0	06/16			
	CONS	200 CONSTRUCTION	154	0	06/16			
	DSGN CD	300 DESIGN COMPLETE DESIGN	154	0	06/16			
	CNSP SU	400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	153	0	06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING
 AVAILABLE BALANCE AS OF: 08/31/14 \$134,566.12 (CITY) \$3.03 (NON-CITY)
 CONTRACT LIABILITY: \$1,300,740.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,635,672.94 (CITY) \$1,422,071.97 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED (C)*		*		*		*		*	(C)*		*		*		34	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
846 P-4PNYC05	PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M													DEVSCOPE 07/10	09/10				
CO#: D1	CONS GE 300 CONSTRUCTION									39-	0	08/14							
	CONS 425 CONSTRUCTION									39	0	06/15							
	CONS 430 CONSTRUCTION									34	0	06/17							

BUDGET LINE: P-594 FMS #: 846 147 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/14 \$1,000.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,158.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,080,691.09 (CITY) \$321,000.00 (NON-CITY)

*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED (C)*		*		*		*		*	(C)*		1	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M													DEVSCOPE 07/06	09/06				
	CONS 425 CONSTRUCTION									1	0	06/15							

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC
 AVAILABLE BALANCE AS OF: 08/31/14 \$8,139,422.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,325,903.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,183,238.82 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,468	62		
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,468	1,468
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,468	1,468
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-3RANDL2	Randall's Island - Hell's Gate Pathways								DEVSCOPE	07/06 09/06
CONS GE 132	CONSTRUCTION GENERAL	85	0	06/15						
801 RANDBXSHO	Randall's Island - Bronx Shore Fields								DSGN	01/10 01/12
CONS 004	CONSTRUCTION	374	0	06/15						
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-2011								BIDAWARD	06/12 06/12
CONS 005	CONSTRUCTION	600	0	06/15						
846 P-1LTLELG	Co-op City north ballfield - recreation lighting	X251-109M							DEVSCOPE	03/08 06/08
CONS 520	CONSTRUCTION	17	0	06/15						
846 P-1PNYFL1	PlaNYC - Co-op City L/L Field X251-111MA								DEVSCOPE	07/09 09/09
CONS GE 122	CONSTRUCTION GENERAL	153	0	06/15						
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting	X039-114M							DEVSCOPE	07/13 09/13
CONS GE 300	CONSTRUCTION GENERAL	239	0	06/15						
846 P-4PNYCA1	PlaNYC-Rockaway Bch multi-purpose synth turf field	Q162-210M							CLOSE	04/12 12/15
CONS 125	CONSTRUCTION	62	0	06/16						

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 08/31/14				\$20,174,334.55 (CITY)				\$106,000.48 (NON-CITY)									
CONTRACT LIABILITY:				\$8,133,513.85 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$176,203,101.20 (CITY)				\$57,935.52 (NON-CITY)									
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*	(C)*	3,664 *		1,046 *		10,391 *			*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	106 *		*		*			*

														FY 2015						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15						
PLAN (C)*		*	200-*	*	*	*	*	*	*	*	*	*	*	3,864 *	*	3,664				
FORCST(C)*		*	66-*	130 *	*	*	*	*	*	*	*	*	*	3,624 *	*	3,688				
ACTUAL(C)*	200	*	63-*	*	*	*	*	*	*	*	*	*	*	*	*	137				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	106 *	*	106				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	106 *	*	106				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA	SVC	Ferry Point Park Golf Course - Consultant Svcs X126-308M 590 SERVICES	109	0	06/15			
846 P-1FERRY4	DSGN	Ferry Point Park-Community & Waterfront Pk-design X126-207M 133 DESIGN	715	0	06/16			
	DSGN	135 DESIGN	65	0	06/15			
	DSGN	136 DESIGN	57	0	06/15			
846 P-1FERRY6	CONS	Ferry Point Golf Course Construction X126-109M GE 642 CONSTRUCTION	0	106	06/15		DEVSCOPE 07/07	09/07
	CONS	GE 647 CONSTRUCTION	200	0	06/15			
	CONS	GE 651 CONSTRUCTION	130	0	06/15			
	CONS	GE 652 CONSTRUCTION	134	0	06/15			
	CONS	GE 653 CONSTRUCTION	88	0	06/15			
	CONS	GE 654 CONSTRUCTION	1,860	0	06/15			
846 P-1FERRY7	CONS	Ferry Point - Community Park X126-208M 431 CONSTRUCTION	20	0	06/16		DEVSCOPE 07/07	09/07
846 P-1FERRY8	CONS	Ferry Point Park - Waterfront Park GE 300 CONSTRUCTION	2,780	0	06/17		DEVSCOPE 07/09	09/09
	DSGN	500 DESIGN	311	0	06/16			
	CONS	501 CONSTRUCTION	5,692	0	06/17			
	CONS	502 CONSTRUCTION	1,919	0	06/17			
846 P-1FERY10	DSGN	Ferry Point Park - comfort station X126-408MA2 240 DESIGN	72	0	06/15		DEVSCOPE 07/10	09/10
	CONS	340 CONSTRUCTION	539	0	06/15			
846 P-1FERY11	DSGN	Whitestone sewer - design & eng services X126-212M CD 100 DESIGN	86	0	06/15		DEVSCOPE 01/12	04/12
846 P-1FERY12	SVC	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const X126-312M 200 SERVICES	75-	0	08/14			
	SVC	200 SERVICES	75	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: RR SVCS	210 SERVICES		200	0	06/15		
CO#: 04 SVCS	210 SERVICES		125-	0	08/14		
CO#: 05 SVCS	210 SERVICES		125	0	06/15		
	SVCS 213 SERVICES		21	0	06/15		
846 P-1FERY3A	Ferry Point Park - Independent Environmental Monitor II						
	SVCS 103 SERVICES		2	0	06/15		
850 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS X126-209M					DEVSCOPE	03/09 05/09
	CO#: 45 CONS GE 400 CONSTRUCTION	GENERAL	101	0	06/15		

BUDGET LINE: P-721 FMS #: 846 205 PELHAM BAY PARK

AVAILABLE BALANCE AS OF: 08/31/14 \$1,008,000.48 (CITY) \$0.54 (NON-CITY)

CONTRACT LIABILITY: \$103,517.65 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,873,876.17 (CITY) \$500,311.28 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-1PNYFL6	PlanYC - Pelham Bay ballfield lighting X039-114M					DEVSCOPE	07/13 09/13
	CONS GE 330 CONSTRUCTION	GENERAL	1,000	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-819		FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14				\$299,195.79 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,827,352.95 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$47,191,985.10 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M																DEVSCOPE	10/06	01/07
CO#: RT	CONS GE 300 CONSTRUCTION													3	0	06/15			
	CONS 416 CONSTRUCTION													1	0	06/15			
846 P-2PNYC04	PlaNYC-McCarren Pk Pool-environ site invest(ESI) B058-108M																		
CO#: RR	SVCS NV 100 SERVICES													3	0	06/15			
846 P-2PNYM01	PlaNYC - McCarren Pool & Bathhouse - design B058-114M																DEVSCOPE	01/14	04/14
	DSGN CD 100 DESIGN													293	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/14			\$103,831,811.68 (CITY)				\$440,000.73 (NON-CITY)												
CONTRACT LIABILITY:			\$43,071,519.31 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$324,966,277.32 (CITY)				\$2,354,020.33 (NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*				3,678		26,895		20,000		(C)*		55,476		25,049		23,095		20,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		87							

MGN PROJECT		FY 2015										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1CPMSG	Con -Crotona Pkwy Malls Stormwater Greenstreet XG32350-114M														10	0	06/15				
	CONS 310 CONSTRUCTION																				
	CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														30	0	07/14				
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX XG-413M														10	0	06/15		DEVSCOPE	07/12	09/12
	SVCS 211 SERVICES																				
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M														130	0	06/15		DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN COMPLETE DESIGN														1,000	0	06/17				
	CONS 300 CONSTRUCTION																				
846 P-1PNYT19	PlanYC - FY15 Street Tree Planting- Bx -CB's 9-12, XG-215M														1,675	0	06/15		DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL																				
846 P-1SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BX - XG-314M														1,480	0	06/15		DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION GENERAL																				
846 P-1SRISKM	BX- REPLACE & RISK MANAGE SANDY DAMAGED TREES- XG-214M														1,431	0	07/14		DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION GENERAL														9	0	06/15				
	CONS GE 301 CONSTRUCTION GENERAL																				
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M														485	0	06/15		DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION GENERAL																				
846 P-2BELTPA	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M														1,554	0	06/15		DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION																				
	CONS 205 CONSTRUCTION														120	0	06/15				
	CONS 210 CONSTRUCTION														8	0	06/15				
	DSGN 302 DESIGN														1	0	06/15				
846 P-2BELTPB	Belt Parkway Landscape Restoration and Tree Planting Phase 3														6,446	0	06/15		DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION																				
	CNSP 300 CONSTRUCTION SUPERVISION														840	0	06/15				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)				DEVSCOPE	07/09	09/09
	CONS 123 CONSTRUCTION	1,401	0	06/15			
	CONS 124 CONSTRUCTION	400	0	06/15			
846 P-2PNYT24	PlaNYC- FY15 Street Tree - BK, CB 11,13,14,15,18 BG-415M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	1,600	0	06/15			
846 P-2PNYT25	PlaNYC -Street Tree Planting -BK,CB 5, 8,9,16,17 BG-215M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	1,775	0	06/15			
846 P-2SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-614M				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	2,100	0	06/15			
846 P-2SREMV1	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-514M				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	1,085	0	06/15			
846 P-2SRISKM	BK- REPLACE & RISK MANAGE SANDY DAMAGED TREES- BG-414M				DEVSCOPE	01/14	03/14
	CONS GE 301 CONSTRUCTION	9	0	06/15			
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	699	0	06/15			
846 P-2TRE15B	FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	85	0	06/15			
	CONS GE 340 CONSTRUCTION	352	0	06/15			
846 P-3SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- MAN-MG-514M				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	1,200	0	06/15			
846 P-3SRISKM	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	1,252	0	09/14			
	CONS GE 301 CONSTRUCTION	8	0	06/15			
846 P-3TRE15A	FY 15 Street Planting - Manhattan, MG-115M				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	1,076	0	06/15			
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	0	80	06/15			
846 P-4PNYR06	FY13 PlaNYC NRG & Street Trees in Queens-QG313M				DEVSCOPE	07/13	09/13
	CONS 301 CONSTRUCTION	49	0	06/15			
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)				DEVSCOPE	07/09	09/09
	CONS 250 CONSTRUCTION	1,454	0	06/15			
	CONS 260 CONSTRUCTION	400	0	06/15			
846 P-4PNYTP2	PlaNYC - FY09 Street Tree Procurement (QG-1908MA)				DEVSCOPE	07/09	09/09
	CONS 160 CONSTRUCTION	234	0	06/15			
	CONS 170 CONSTRUCTION	866	0	06/15			
	CONS 180 CONSTRUCTION	400	0	06/15			
846 P-4PNYT25	PlaNYC- FY15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,118	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION	GENERAL		32	0	06/15			
846 P-4SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES-	QNS CB6-14 QG414M					DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,900	0	06/15			
846 P-4SREMV1	REMOVAL & RISK MANAGE SANDY DAMAGED TREES-	QNS CB1-5 QG-314					DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/15			
846 P-4SRISKM	QNSREPLACE & RISK MANAGE SANDY DAMAGED TREES-	QG-214M					DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,350	0	06/15			
	CONS GE 350 CONSTRUCTION	GENERAL		1,100	0	06/15			
846 P-4TRE15A	FY 15 Street Tree Planting- Queens	CB1-6, QG-115M							
	CONS GE 300 CONSTRUCTION	GENERAL		1,266	0	06/15			
846 P-4TRE15B	FY15 Street Tree Planting - Queens	CB7,8,11,12, QG-215M							
	CONS GE 300 CONSTRUCTION	GENERAL		669	0	06/15			
846 P-5SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES-	SI RG-614M					DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	GENERAL		815	0	06/15			
846 P-5SRISKM	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES-	RG-514M					DEVSCOPE	01/14	03/14
	CONS GE 301 CONSTRUCTION	GENERAL		9	0	06/15			
846 P-5TRE15A	FY15 Street Tree Planting - Staten Island ,	RG-115M					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		618	0	06/15			
846 P-6GRST05	FY13 Greenstreets - Citywide CNYG-1013						DEVSCOPE	07/12	09/12
	CNSP 900 CONSTRUCTION SUPERVISION			31	0	07/14			
	CNSP 901 CONSTRUCTION SUPERVISION			1	0	06/15			
846 P-6GRST06	GREENSTREETS						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		8	0	06/15			
	CONS GE 305 CONSTRUCTION	GENERAL		28	0	06/15			
846 P-6PNYCRF	PlaNYC 2030 Reforestation								
	CONS 750 CONSTRUCTION			148	0	06/15			
	CNSP 760 CONSTRUCTION SUPERVISION			31	0	06/15			
	CONS 800 CONSTRUCTION			2,800	0	06/16			
	CONS 900 CONSTRUCTION			1,800	0	06/17			
	CONS 911 CONSTRUCTION			1,949	0	06/18			
846 P-6PNYCST	PlaNYC 2030 Street Trees								
	CONS 700 CONSTRUCTION			1,000	0	06/15			
	CONS 750 CONSTRUCTION			10,998	0	06/16			
	CONS 800 CONSTRUCTION			10,044	0	06/17			
	CONS 840 CONSTRUCTION			7,500	0	06/18			
846 P-6PNYDOT	PlaNYC - Street Trees						DEVSCOPE	07/08	09/08
	CONS GE 600 CONSTRUCTION	GENERAL		319	0	06/15			
	CONS GE 700 CONSTRUCTION	GENERAL		900	0	06/15			
	CONS GE 800 CONSTRUCTION	GENERAL		2,251	0	06/15			
	CONS GE 900 CONSTRUCTION	GENERAL		2,251	0	06/16			
	CONS GE 960 CONSTRUCTION	GENERAL		2,251	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 970 CONSTRUCTION GENERAL	1,551	0	06/18			
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17 CONS 305 CONSTRUCTION	129	0	06/15	DEVSCOPE	07/12	09/12
846 P-6PNYD02	FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M CONS GE 300 CONSTRUCTION GENERAL	1,350	0	06/15	DEVSCOPE	07/13	09/13
846 P-6PNYD03	PlaNYC - FY14 Restitution St Tree Planti Yank & DOT Supv. CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	162	0	06/15			
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywide CNYG-1013M CNSP 305 CONSTRUCTION SUPERVISION	160	0	06/15	DEVSCOPE	07/12	09/12
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) CONS 160 CONSTRUCTION	125	0	06/15	DEVSCOPE	07/10	09/10
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) CONS 108 CONSTRUCTION	145	0	06/15	DEVSCOPE	07/08	09/08
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M) CONS 109 CONSTRUCTION	65	0	06/15	DEVSCOPE	07/12	10/12
846 P-6PNYR06	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M) CO#: 01 CONS 102 CONSTRUCTION	1	0	06/15	DEVSCOPE	07/08	09/08
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M) CONS 107 CONSTRUCTION	130	0	06/15	DEVSCOPE	07/08	09/08
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) CONS 107 CONSTRUCTION	110	0	06/15	DEVSCOPE	07/08	09/08
846 P-6PNYR10	PlaNYC - FY10 C/W Reforestation (CNYG-5109M) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	36	0	06/15	DEVSCOPE	07/09	09/09
846 P-6PNYR13	PlaNYC - FY10 Reforestation (Supervision) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/15			
846 P-6PNYR15	PlaNYC - Reforestation (CNYG-2410M) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	92	0	06/15	DEVSCOPE	07/10	09/10
846 P-6PNYR20	FY13 PlaNYC Reforestation - Bronx & Queens (CNYG-413M) CONS 305 CONSTRUCTION	280	0	06/15	DEVSCOPE	07/12	09/12
846 P-6PNYR27	PLANYC - FY'15 REFORESTATION BK AND SI, CNYG-215M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	755 75	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-6PNYR28	PLANYC - FY'15 NRG REFORESTATION QNS, MN & BX, CNYG-115M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	910 90	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-6PNYR29	FY15 PlaNYC-Reforestation-Consultant Supervision CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	242	0	06/15	DEVSCOPE	07/14	09/14

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 210 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		183	0	06/15		
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)							DEVSCOPE	07/09 09/09
	CONS 213 CONSTRUCTION				1,150	0	06/15		
	CONS 214 CONSTRUCTION				300	0	06/15		
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)								
	CONS GE 111 CONSTRUCTION		GENERAL		0	7	06/15		
846 P-6PNYT21	PlaNYC- Consultant supervision -FY15 Street Tree Planting							DEVSCOPE	07/14 09/14
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,531	0	06/15		
846 P-6SREMOV	SUPERVISION - SANDY-REPLACE,REMOVE		RISK MANAGE -TREES					DEVSCOPE	01/14 03/14
CO#: 01	CNSP SU 400 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		565	0	08/14		
	CNSP SU 405 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		214	0	06/15		
846 P-6TREES	TREES - CITYWIDE								
	CONS GE 040 CONSTRUCTION		GENERAL		347	0	06/15		
	CONS GE 050 CONSTRUCTION		GENERAL		9,000	0	06/16		
	CONS GE 060 CONSTRUCTION		GENERAL		8,000	0	06/17		
	CONS GE 070 CONSTRUCTION		GENERAL		9,000	0	06/18		
	CONS GE 080 CONSTRUCTION		GENERAL		8,000	0	06/19		
	CONS GE 085 CONSTRUCTION		GENERAL		6,645	0	06/20		
	CONS GE 090 CONSTRUCTION		GENERAL		6,645	0	06/21		
	CONS GE 095 CONSTRUCTION		GENERAL		6,778	0	06/22		
	CONS GE 100 CONSTRUCTION		GENERAL		6,913	0	06/23		
846 P-6TREES2	RISK MANAGEMENT TREES							DEVSCOPE	07/13 09/13
	CONS GE 900 CONSTRUCTION		GENERAL		500	0	06/15		
846 P-6TRE15A	FY15 - Consultant Supervision - Street Tree Planting							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION		GENERAL		561	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL															
AVAILABLE BALANCE AS OF: 08/31/14						\$949,013.50 (CITY)				\$10,026,253.91 (NON-CITY)									
CONTRACT LIABILITY:						\$1,595,743.79 (CITY)				\$2,485,932.99 (NON-CITY)									
ITD EXPENDITURES:						\$7,641,675.29 (CITY)				\$8,707,950.48 (NON-CITY)									
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED (C)*										(C)*	946	*		*		*		*	
APPROPRIATIONS (N)*	157	*		*		*		*		(N)*	9,614	*	414	*		*		*	
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD		BATTERY PARK SEAGLASS CAROUSEL M005-208M					CLOSE	03/12 03/13
	CONS	511 CONSTRUCTION	4	0	06/15			
	CONS	516 CONSTRUCTION	87	0	06/15			
	CONS	517 CONSTRUCTION	88	0	06/15			
	CONS	518 CONSTRUCTION	12	0	06/15			
	CONS	550 CONSTRUCTION	755	0	06/15			
846 P-3BPPLGD		BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005					DEVSCOPE	07/06 09/06
	CONS	GE 310 CONSTRUCTION	0	4,250	06/15			
	CONS	GE 320 CONSTRUCTION	0	3,400	06/15			
	CONS	GE 400 CONSTRUCTION	0	90	06/15			
846 P-301BPBP		BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)					CLOSE	10/11 09/12
	DSGN	CD 140 DESIGN	0	1,115	06/15			
	CONS	407 CONSTRUCTION	0	35	06/15			
	CONS	408 CONSTRUCTION	0	24	06/15			
	CONS	409 CONSTRUCTION	0	547	06/15			
	CONS	440 CONSTRUCTION	0	6	06/15			
846 P-301BPCS		BATTERY PK COMFORT STATION & SPHERE M005-211M					DEVSCOPE	03/11 06/11
	CONS	505 CONSTRUCTION	0	147	06/15			
	CONS	506 CONSTRUCTION	0	414	07/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT
 AVAILABLE BALANCE AS OF: 08/31/14 \$60,268,577.53 (CITY) \$370,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,157,749.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$191,231,768.94 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					58,817	1,291		
APPROPRIATIONS (N)*					370			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	11-*	29 *	279 *	*	*	*	*	*	*	*	*	*	58,520 *	58,817
FORCST(C)*	11-*	29 *	279 *	*	*	*	*	*	*	*	*	*	58,520 *	58,817
ACTUAL(C)*	11-*	29 *	*	*	*	*	*	*	*	*	*	*	*	18
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 GREENPNT	Greenpoint Waterfront Esplanade								DSGN	06/00 07/00
CONS	244 CONSTRUCTION					0	370	06/15		
CONS	245 CONSTRUCTION					90	0	06/15		
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks								CLOSE	07/09 07/14
DSGN	100 DESIGN					856	0	06/15		
CO#: A2 DSGN	100 DESIGN					279	0	09/14		
CONS	200 CONSTRUCTION					3,219	0	06/15		
CONS	300 CONSTRUCTION					187	0	06/15		
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)								DEVSCOPE	10/06 12/06
SITE	500 SITE					47,950	0	06/15		
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M								DEVSCOPE	07/08 09/08
CO#: RR CONS	GE 100 CONSTRUCTION				GENERAL	500	0	06/15		
CO#: R1 CONS	GE 100 CONSTRUCTION				GENERAL	29	0	06/15		
CO#: 03 CONS	130 CONSTRUCTION					10	0	06/15		
CO#: DR CONS	133 CONSTRUCTION					11-	0	07/14		
CO#: RR CONS	133 CONSTRUCTION					11	0	06/15		
CO#: 02 CONS	133 CONSTRUCTION					65	0	06/15		
CO#: 01 CONS	135 CONSTRUCTION					91	0	06/15		
CONS	138 CONSTRUCTION					101	0	06/15		
CONS	170 CONSTRUCTION					100	0	06/15		
CONS	175 CONSTRUCTION					100	0	06/15		
CNSP	205 CONSTRUCTION SUPERVISION					29	0	08/14		
CNSP	206 CONSTRUCTION SUPERVISION					68	0	06/15		
846 P-2GPWB20	GPWB - Motiva acquisition									
SITE	100 SITE					382	0	06/15		
SITE	901 SITE					3,000	0	06/15		
SITE	902 SITE					1,709	0	06/15		
SITE	903 SITE					1,291	0	06/16		
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M								DEVSCOPE	08/13 10/13
CONS	GE 175 CONSTRUCTION				GENERAL	52	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK																		
AVAILABLE BALANCE AS OF: 08/31/14 \$1,187,089.48 (CITY) \$2,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,168,385.51 (CITY) \$2,000,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,089,425.51 (CITY) \$2,000,000.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	987		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3NYRAIL		NY RAILROAD BUILDING M028-106M/306M						
	CONS GE 350	CONSTRUCTION	1	0	06/15			
	CONS 400	CONSTRUCTION	14	0	06/15			
846 P-3PNYC06		PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M					DEVSCOPE 07/10	09/10
	CNSP SU 210	CONSTRUCTION SUPERVISION	59	0	06/15			
	CONS 420	CONSTRUCTION	10	0	06/15			
	CONS 425	CONSTRUCTION	5	0	06/15			
	CONS 426	CONSTRUCTION	16	0	06/15			
	CONS 427	CONSTRUCTION	103	0	06/15			
846 P-3PNYC07		PlaNYC - Ft. Washington Park - Mid-Park North M028-211M					DEVSCOPE 07/11	09/11
	CONS 321	CONSTRUCTION	8	0	06/15			
	CONS 325	CONSTRUCTION	771	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-884		FMS #: 846 281		REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/14				\$603,000.55		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$748,164.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$39,248,019.69		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	603	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-200Z006	Prospect Park Zoo - electronic gate																DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION													25	0	06/15			
846 P-200Z015	Prospect Park Zoo - Building C roof																DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION													100	0	06/15			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit																DEVSCOPE	07/06	09/06
	CONS GE 106 CONSTRUCTION													7	0	06/15			
	CONS GE 160 CONSTRUCTION													145	0	06/15			
	CONS GE 400 CONSTRUCTION													145	0	06/15			
	CONS GE 401 CONSTRUCTION													16	0	06/15			
	CONS GE 410 CONSTRUCTION													165	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-887		FMS #: 846 468		CITY ZOOS, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/14				\$2,897,500.00 (CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$1,845,722.90 (CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$2,092,476.46 (CITY)									\$.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,690	*	2,000	*	2,000	*	300	*	(C)*	2,120	*	2,000	*	2,000	*	300	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,120	*	2,120
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,120	*	2,120
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200ZOOA	CO#: 01	Prospect Park Zoo - Animal Lifestyles building - chimney CONS GE 100 CONSTRUCTION	11	0	06/15	DEVSCOPE	07/08	09/08
846 P-200ZOO8		Prospect Park Zoo - waterproofing of Building D CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	49 13	0 0	06/15 06/15	CLOSE	03/10	03/13
846 P-300ZOO3		Central Park Zoo - smoke detector/fire alarm CONS GE 110 CONSTRUCTION	14	0	06/15	DEVSCOPE	07/10	09/10
846 P-300ZO17		Central Park Zoo - entry door replacement CONS GE 100 CONSTRUCTION	186	0	06/15			
846 P-400ZOO4		Queens Zoo - Administration Building - roof replacement CONS GE 100 CONSTRUCTION	110	0	06/15	CLOSE	03/10	04/14
846 P-400ZOO5	CO#: 01	Queens Zoo - sea lion exhibit CONS GE 100 CONSTRUCTION	23	0	06/15	DEVSCOPE	07/08	09/08
846 P-400ZOO7		Queens Zoo - heating plant replacements CONS GE 200 CONSTRUCTION CONS GE 210 CONSTRUCTION	30 2	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-400ZO14		Queens Zoo - Bison Holding - regrade and repave CONS GE 200 CONSTRUCTION	9	0	06/15	DEVSCOPE	07/13	09/13
846 P-400ZO15		Queens Zoo - public and service path paving CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	145 15	0 0	06/15 06/15			
846 P-6ZOOINF		Citywide Zoos- Infrastructure /Requirements Work CONS 850 CONSTRUCTION CONS 900 CONSTRUCTION CONS 901 CONSTRUCTION CONS 905 CONSTRUCTION	500 500 300 408	0 0 0 0	06/16 06/17 06/18 06/20			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 910	CONSTRUCTION		416	0	06/21			
	CONS 915	CONSTRUCTION		424	0	06/22			
	CONS 920	CONSTRUCTION		433	0	06/23			
846 P-6ZOOIN1	Zoo Improvements - Citywide								
	CONS 901	CONSTRUCTION		913	0	06/15			
	CONS 902	CONSTRUCTION		1,500	0	06/16			
	CONS 903	CONSTRUCTION		1,500	0	06/17			
846 P-600ZOO4	Citywide Zoos - HVAC replacements								
	CONS GE 100	CONSTRUCTION	GENERAL	528	0	06/15			
	CONS GE 200	CONSTRUCTION	GENERAL	72	0	06/15			

BUDGET LINE: P-890 FMS #: 846 287 REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$1,000,001.70 (CITY) \$0.40 (NON-CITY)

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

ITD EXPENDITURES: \$903,956.21 (CITY) \$545,265.79 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M								
	CONS GE 335	CONSTRUCTION	GENERAL	1,000	0	06/15	DEVSCOPE	07/04	09/04

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/14				\$7,669,625.12 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,481,859.01 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,995,514.39 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	5,270	*		*	400	*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	42	*	*	*	*	*	*	*	5,228	5,270
FORCST(C)*		*	*	*	42	*	*	*	*	*	*	*	5,228	5,270
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0						
	CONS HB 002	CONSTRUCTION	3,370	0	06/15			
	SVCS NV 011	SERVICES	250	0	06/15			
	CNSP SU 013	CONSTRUCTION SUPERVISION	91	0	06/15			
846	P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M						
	CONS GE 110	CONSTRUCTION	42	0	10/14			
	CONS 112	CONSTRUCTION	661	0	06/15			
846	P-4PNYC02	PlaNYC - Highland Pk Ridgewood Reservoir - design Q020-109M						
	CONS GE 405	CONSTRUCTION	283	0	06/15			
	CONS GE 407	CONSTRUCTION	308	0	06/15			
846	P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M						
	CONS 350	CONSTRUCTION	265	0	06/15			
	CONS 355	CONSTRUCTION	400	0	06/17			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$2,342,819.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$661,293.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,510,187.19 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,416	1,200	1,200	200	2,669	1,200	1,200	200
APPROPRIATIONS (N)*								

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,669	2,669
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,669	2,669
ACTUAL(C)*	*	657	*	*	*	*	*	*	*	*	*	*	657
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWTEL	TELECOMMUNICATIONS UPGRADE									
EQFN	400 EQUIPMENT AND FURNITURE					669	0	06/15		
EQFN	901 EQUIPMENT AND FURNITURE					331	0	06/15		
846 P-6CW931C	TELECOMMUNICATIONS SYSTEMS-CW									
EQFN CQ 308	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	200	0	06/16		
EQFN CQ 309	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	200	0	06/17		
EQFN CQ 315	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	200	0	06/18		
EQFN CQ 320	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	200	0	06/19		
EQFN CQ 325	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	163	0	06/20		
EQFN CQ 330	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	166	0	06/21		
EQFN CQ 335	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	169	0	06/22		
EQFN CQ 340	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	173	0	06/23		
846 P-6PDFTEL	Telecommunications Upgrade CW									
EQFN	100 EQUIPMENT AND FURNITURE					1,000	0	06/15		
EQFN	200 EQUIPMENT AND FURNITURE					1,000	0	06/16		
EQFN	210 EQUIPMENT AND FURNITURE					1,000	0	06/17		
846 P-600Z002	Citywide Zoos - data infrastructure									DEVSCOPE 07/06 09/06
EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	658	0	06/15		
EQFN CT 200	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	11	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-933													FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION													
AVAILABLE BALANCE AS OF: 08/31/14													\$7,373,834.55		(CITY)						\$20,000.00			(NON-CITY)				
CONTRACT LIABILITY:													\$4,665,752.37		(CITY)						\$20,000.00			(NON-CITY)				
ITD EXPENDITURES:													\$128,632,295.08		(CITY)													
													* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
ADOPTED (C)*													8,644		8,000		7,000		(C)*		11,188		2,853		8,000		7,000	
APPROPRIATIONS (N)*																			COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2015												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	COST	COST	COMM DATE	MILESTONE	START	END			
846 P-6A93309	VEHICLES & EQUIPMENT - FY09																						
CO#: 11	EQFN CT 100 EQUIPMENT AND FURNITURE														75	0	06/15						
CO#: 13	EQFN CT 100 EQUIPMENT AND FURNITURE														59	0	06/15						
846 P-6A93311	VEHICLES & EQUIPMENT - FY11																						
CO#: L	EQFN CT 100 EQUIPMENT AND FURNITURE														1	0	06/15						
846 P-6A93312	VEHICLES & EQUIPMENT - FY12																						
	EQFN CT 140 EQUIPMENT AND FURNITURE														18	0	06/15						
	EQFN 230 EQUIPMENT AND FURNITURE														87	0	06/15						
846 P-6A93313	FY13 VEHICLES (MAYORAL)																						
	EQFN 166 EQUIPMENT AND FURNITURE														607	0	06/15						
	EQFN 900 EQUIPMENT AND FURNITURE														722	0	06/16						
846 P-6A93314	VEHICLES & EQUIPMENT - FY14																						
CO#: 14	EQFN 100 EQUIPMENT AND FURNITURE														1,291	0	06/15						
846 P-6A93315	VEHICLES & EQUIPMENT - FY15																						
	EQFN 100 EQUIPMENT AND FURNITURE														1,644	0	06/15						
	EQFN 200 EQUIPMENT AND FURNITURE														1,419	0	06/15						
	EQFN 300 EQUIPMENT AND FURNITURE														5,987	0	06/15						
846 P-6A93316	VEHICLES & EQUIPMENT - FY 16																						
	EQFN 100 EQUIPMENT AND FURNITURE														117	0	06/16						
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR																						
	EQFN CT 213 EQUIPMENT AND FURNITURE														14	0	06/16						
	EQFN CT 214 EQUIPMENT AND FURNITURE														6,000	0	06/17						
	EQFN CT 220 EQUIPMENT AND FURNITURE														5,000	0	06/18						
	EQFN CT 225 EQUIPMENT AND FURNITURE														4,000	0	06/19						
	EQFN CT 230 EQUIPMENT AND FURNITURE														3,261	0	06/20						
	EQFN CT 235 EQUIPMENT AND FURNITURE														3,323	0	06/21						
	EQFN CT 240 EQUIPMENT AND FURNITURE														3,389	0	06/22						
	EQFN CT 245 EQUIPMENT AND FURNITURE														3,457	0	06/23						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN CT 901	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT		2,000	0	06/18		
EQFN CT 902	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT		2,000	0	06/16		
EQFN CT 903	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT		2,000	0	06/17		

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 08/31/14 \$200,000.25 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-502SBER	SOUTH BEACH EROSION STUDY							DEVSCOPE	07/06 09/06
DSGN PS 001	DESIGN	STUDY (PRE-PRELIMINARY DE			66	0	06/16		
DSGN PS 002	DESIGN	STUDY (PRE-PRELIMINARY DE			67	0	06/16		
DSGN PS 003	DESIGN	STUDY (PRE-PRELIMINARY DE			67	0	06/16		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/14 \$2,316,148.56 (CITY) \$84,225.40 (NON-CITY)
 CONTRACT LIABILITY: \$3,697,280.32 (CITY) \$969,809.16 (NON-CITY)
 ITD EXPENDITURES: \$125,495,481.79 (CITY) \$5,876,180.44 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18						
ADOPTED (C)*					2,283									
APPROPRIATIONS (N)*					81									
					FY 2015									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,283	2,283
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,283	2,283
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	81	81
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	81	81
ACTUAL(N)*	*	3-	*	*	*	*	*	*	*	*	*	*		3-

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
801 P-3RISHOR	Randall's Island Shoreline Reconstruction													
CONS GE 210	CONSTRUCTION	1	0	06/15	DSGN	01/08	06/10							
801 P-300RICS	Randalls Island Comfort Station													
CONS GE 301	CONSTRUCTION	8	0	06/15	CLOSE	03/10	03/11							
801 P-311PATH	Randall's Island Pathways													
CONS 251	CONSTRUCTION	121	0	06/15	DSGN	10/03	06/09							
801 RANDALLIS	Randall's Island - Add'l Construction													
CONS 003	CONSTRUCTION	7	0	06/15										
801 RANDBXSHO	Randall's Island - Bronx Shore Fields													
CONS 001	CONSTRUCTION	1,943	0	06/15	DSGN	01/10	01/12							
CONS 002	CONSTRUCTION	202	0	06/15										
801 RANDWTPIN	Randall's Island - Infrastructure													
CONS 027	CONSTRUCTION	1	0	06/15	DSGN	08/06	08/06							
801 RISALTMAR	Randall's Island Salt Marsh													
CONS 007	CONSTRUCTION	0	81	06/15	DSGN	01/00	01/00							

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-950		FMS #: 846 143	COMPUTER EQUIPMENT																
AVAILABLE BALANCE AS OF: 08/31/14			\$5,292,681.74	(CITY)								\$5.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,095,474.51	(CITY)								\$5.00	(NON-CITY)						
ITD EXPENDITURES:			\$23,438,871.03	(CITY)								\$5.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,534	*	3,842	*	2,000	*	2,500	*		(C)*	6,888	*	3,842	*	2,000	*	2,500	*
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3COMP13	EQFN	DPR Router & WAN Infrastructure Upgrade 300 EQUIPMENT AND FURNITURE	323	0	06/15			
846 P-6COMP10	CO#: 01 EQFN CT 105	ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	417	0	06/15			
846 P-6COMP14	EQFN	PURCHASE OF ONE THOUSAND DESKTOP COMPUTERS 150 EQUIPMENT AND FURNITURE	28	0	06/15			
846 P-6COM13A	EQFN	FY 13 Server Upgrade 310 EQUIPMENT AND FURNITURE	18	0	06/15			
846 P-6CW950	EQFN ED 217	COMPUTER EQUIPMENT - CITYWIDE EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,088	0	06/15		DEVSCOPE 07/06	09/06
	EQFN ED 218	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,342	0	06/16			
	EQFN ED 219	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/17			
	EQFN ED 225	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/18			
	EQFN ED 230	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/19			
	EQFN ED 235	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	815	0	06/20			
	EQFN ED 240	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	831	0	06/21			
	EQFN ED 245	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	848	0	06/22			
	EQFN ED 250	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	865	0	06/23			
	EQFN ED 901	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	852	0	06/15			
	EQFN ED 902	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/16			
	EQFN ED 903	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/17			
846 P-6ESRIEL	EQFN ED 100	UPGRADE GSI SOFTWARE USING ESRI ENTERPRISE LICENSE AGREEMENT EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	900	0	06/15			
846 P-6FORTEC	EQFN ED 520	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER) EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	06/15		DEVSCOPE 07/06	09/06
	CO#: R2 EQFN ED 520	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	196	0	06/15			
	CO#: 02 EQFN ED 606	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	39	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6PDCOM1 EQFN	Mobile First - NYC Parks Advanced Mobile Project 100 EQUIPMENT AND FURNITURE	584	0	06/15			
846 P-6PDFTEL EQFN	Telecommunications Upgrade CW 150 EQUIPMENT AND FURNITURE	576	0	06/15			
846 P-6PDTEL1 EQFN	Telecommunications Upgrade 100 EQUIPMENT AND FURNITURE	924	0	06/15			
846 P-6SRVR15 EQFN	FY15 Server Upgrade ED 100 EQUIPMENT AND FURNITURE	648	0	06/15			
846 P-6SWTC13 CO#: 2 EQFN	FY13 Network Switches 300 EQUIPMENT AND FURNITURE	38	0	06/15			
846 P-6WIRE12 EQFN	WIRING & INFRASTRUCTURE REQUIREMENTS FY12 100 EQUIPMENT AND FURNITURE	250	0	06/15			

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/14 \$8,096,000.12 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$560,162.87 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,992,997.34 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	340				(C)* 412	7,732		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	412	412
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	412	412
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300				DEVSCOPE	06/11	05/12
SVCS	002 SERVICES	360	0	06/16			
CNSP	005 CONSTRUCTION SUPERVISION	625	0	06/16			
CONS	006 CONSTRUCTION	6,747	0	06/16			
DSGN	007 DESIGN	412	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK														
AVAILABLE BALANCE AS OF: 08/31/14		\$1,395,002.12 (CITY)				\$4,431,925.43 (NON-CITY)												
CONTRACT LIABILITY:		\$976,009.84 (CITY)				\$1,372,269.13 (NON-CITY)												
ITD EXPENDITURES:		\$7,329,721.37 (CITY)				\$5,736,356.11 (NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,395	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	2,633	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRUCKH		Bruckner /Hunts Point greenway connection					CLOSE	03/08 12/14
	CONS GE 250	CONSTRUCTION	0	53	06/15			
	CONS GE 260	CONSTRUCTION	0	205	06/15			
846 P-1BRUCKN		BRUCKNER SOUNDVIEW GREENWAY CONNECTION -					DEVSCOPE	07/07 09/07
	CONS GE 203	CONSTRUCTION	0	147	06/15			
	CONS GE 204	CONSTRUCTION	0	237	06/15			
	CONS 250	CONSTRUCTION	199	0	06/15			
846 P-1ENT211		Bronnx Park pathway - 211th street entrance					DEVSCOPE	07/06 09/06
	CONS GE 446	CONSTRUCTION	36	0	06/15			
	CONS 447	CONSTRUCTION	1	0	06/15			
846 P-1PNYFL6		PlaNYC - Pelham Bay ballfield lighting					DEVSCOPE	07/13 09/13
	CONS GE 310	CONSTRUCTION	22	0	06/15			
846 P-1PUTNAM		GREENWAY - PUTNAM RAIL TRAIL - BRONX -					DEVSCOPE	07/06 09/06
	CONS GE 200	CONSTRUCTION	0	1,305	06/15			
CO#: RR	CONS GE 210	CONSTRUCTION	72	0	06/15			
	CONS GE 220	CONSTRUCTION	663	0	06/15			
	CONS GE 230	CONSTRUCTION	204	0	06/15			
	CONS GE 231	CONSTRUCTION	14	0	06/15			
846 P-1TRAILX		West Farms Park - Construction Continuation						
	CONS GE 200	CONSTRUCTION	165	0	06/15			
	CONS 210	CONSTRUCTION	19	0	06/15			
	CONS GE 300	CONSTRUCTION	0	617	06/15			
	CONS 310	CONSTRUCTION	0	69	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-973		FMS #: 846 315	RECONSTRUCTION OF SHORE ROAD PARK																
AVAILABLE BALANCE AS OF: 08/31/14			\$116,000.52	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$624,812.48	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$2,753,899.71	(CITY)													\$.00	(NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	4	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk92K		92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY						
	DSGN	003 DESIGN	4	0	06/16			
CO#: 4	IFDS	600 IFA DESIGN	50	0	06/15			

BUDGET LINE: P-1001		FMS #: 846 330	RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/14			\$958,000.06	(CITY)														\$1,000.00	(NON-CITY)
CONTRACT LIABILITY:			\$406.36	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$459,377.58	(CITY)														\$.00	(NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	118	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300TONY		TONY DAPOLITO RECREATION CENTER EMERGENCY M103						
	IFSP	SU 025 IFA CONSTRUCTION SUPERVIS	40	1	06/15		DEVSCOPE 07/12	09/12
846 P-407MPSW		MACNEIL PARK SEAWALL Q009						
	IFSP	SU 025 IFA CONSTRUCTION SUPERVIS	455	0	06/15		DEVSCOPE 07/13	09/13
850 P1CROT16A		BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	400	0	06/15		PROJSTRT 01/11	01/11
	IFSP	009 IFA CONSTRUCTION SUPERVIS	400	0	06/15			

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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES
 AVAILABLE BALANCE AS OF: 08/31/14 \$7,710,999.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$534,794.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,052,105.33 (CITY) \$349,000.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,149	5,069	5,050	2,250	7,211	4,070	5,050	2,250
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,211	7,211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,211	7,211
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
846 P-102POOL	Baretto Point Park - floating pool	XG-808M									
CONS	250 CONSTRUCTION						19	0	06/16		
846 P-3ALRMMN	Manhattan - Fire Alarm										
CONS GE 300	CONSTRUCTION	GENERAL					1,000	0	06/15		
846 P-6CWPOOL	POOLS - CITYWIDE										
CONS GE 240	CONSTRUCTION	GENERAL					499	0	06/16		
CONS GE 250	CONSTRUCTION	GENERAL					2,250	0	06/17		
CONS GE 260	CONSTRUCTION	GENERAL					2,250	0	06/18		
CONS GE 270	CONSTRUCTION	GENERAL					2,250	0	06/19		
CONS GE 275	CONSTRUCTION	GENERAL					1,834	0	06/20		
CONS GE 280	CONSTRUCTION	GENERAL					1,869	0	06/21		
CONS GE 285	CONSTRUCTION	GENERAL					1,906	0	06/22		
CONS GE 290	CONSTRUCTION	GENERAL					1,945	0	06/23		
CONS GE 902	CONSTRUCTION	GENERAL					600	0	06/16		
CONS GE 903	CONSTRUCTION	GENERAL					2,800	0	06/17		
846 P-6PDPLEL	Recon electrical systems in pool facilities - Citywide										
CONS GE 100	CONSTRUCTION	GENERAL					1,500	0	06/16		
846 P-6PDPLGC	Recon of pool facilities - Citywide										
CONS GE 100	CONSTRUCTION	GENERAL					2,000	0	06/15		
846 P-6PDPLPB	Recon of plumbing systems in pool facilities - Citywide										
CONS GE 100	CONSTRUCTION	GENERAL					49	0	06/15		
CONS GE 200	CONSTRUCTION	GENERAL					1,451	0	06/16		
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M										DEVSCOPE 07/13 09/13
CONS GE 300	CONSTRUCTION	GENERAL					500	0	06/15		
CONS GE 310	CONSTRUCTION	GENERAL					1,500	0	06/15		
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M										DEVSCOPE 07/13 09/13
CONS GE 300	CONSTRUCTION	GENERAL					499	0	06/15		
CONS GE 310	CONSTRUCTION	GENERAL					1,501	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6POGC15	FY15 Citywide pool structure CONS GE 300 CONSTRUCTION	1	0	06/16			
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CONS GE 105 CONSTRUCTION	77	0	06/15	DEVSCOPE	07/11	09/11
846 P-6POOL11	Reconstruction the pools, Citywide CO#: RR CONS GE 100 CONSTRUCTION	85	0	06/15	DEVSCOPE	07/11	09/11

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 08/31/14	\$464,083,207.71 (CITY)	\$398,879,499.34 (NON-CITY)
CONTRACT LIABILITY:	\$82,208,897.92 (CITY)	\$109,251,235.96 (NON-CITY)
ITD EXPENDITURES:	\$794,316,539.28 (CITY)	\$282,408,973.37 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	4,351	31,362	124,368	34,660	327,057	145,205	142,614	34,660
APPROPRIATIONS (N)*					369,241	8,195		

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	294	934	139	1,120	178	*	*	*	*	*	*	324,392	327,057
FORCST(C)*	294	934	154	1,120	178	*	*	*	*	*	*	325,885	328,565
ACTUAL(C)*	513	1,077	*	*	*	*	*	*	*	*	*	*	1,590
PLAN (N)*	124	4,267	1,534	41-	249	*	*	*	*	*	*	363,108	369,241
FORCST(N)*	124	4,267	1,534	41-	249	*	*	*	*	*	*	363,185	369,318
ACTUAL(N)*	520	5,565	*	*	*	*	*	*	*	*	*	*	6,084

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEACH108	Beach 108th Bulkhead Rehabilitation						
	CONS SJ 001 CONSTRUCTION	1,055	0	06/15			
	CONS SJ 002 CONSTRUCTION	950	0	06/15			
801 HIGHLINE2	High Line - Section 2				DSGN	06/10	12/10
	CONS 024 CONSTRUCTION	0	1	06/15			
801 NBRIGHT	NEW BRIGHTON EIS						
	CONS 001 CONSTRUCTION	120	0	06/15			
	CONS 002 CONSTRUCTION	60	0	08/15			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				CLOSE	03/10	07/14
	CONS 200 CONSTRUCTION	9,682	0	06/15			
801 P-3RETWAL	Seawall and Henry Hudson Parkway						
	DSGN 001 DESIGN	120	0	06/15			
	DSGN 002 DESIGN	120	0	06/15			
	CONS GE 300 CONSTRUCTION	3,046	0	06/15			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S				DSGN	03/13	06/13
	CONS GE 003 CONSTRUCTION	120	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 004 CONSTRUCTION	GENERAL		6	0	06/15			
801 PROSPPLC	Prospect Park Lakeside Center						DSGN	09/09	07/10
	CONS 016 CONSTRUCTION			348	0	06/15			
	CONS 200 CONSTRUCTION			733	0	06/15			
801 SANDY3-01	Highline M&O Facility Sandy Repairs								
	CONS 001 CONSTRUCTION			21	0	06/15			
	CONS 003 CONSTRUCTION			0	96	06/15			
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC								
	DSGN 001 DESIGN			190	0	06/15			
	DSGN 002 DESIGN			0	1,707	06/15			
	CONS 003 CONSTRUCTION			17,607	0	06/15			
CO#: A4	CONS 003 CONSTRUCTION			434	0	08/14			
	CONS 004 CONSTRUCTION			0	205,563	06/15			
CO#: A4	CONS 004 CONSTRUCTION			0	3,906	08/14			
841 HBCR00	COMP REHAB CONST								
	DSGN PD 034 DESIGN	PRELIMINARY DESIGN		261	0	06/15			
	CNSP SU 057 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		147	0	06/15			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION							DEVSCOPE 07/09	06/10
	CONS GE 012 CONSTRUCTION	GENERAL		352	0	06/15			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/15			
	CONS GE 018 CONSTRUCTION	GENERAL		133	0	06/15			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION							DEVSCOPE 07/09	07/10
	CONS 007 CONSTRUCTION			2,452	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		977	0	06/16			
	SVCS 015 SERVICES			4	0	06/16			
	DSGN TD 019 DESIGN	TOTAL DESIGN		330	0	06/16			
841 HBC1302	REHAB OF PARKS BRIDGES CITYWIDE								
	DSGN 001 DESIGN			36,547	0	06/15			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave								
	DSGN 004 DESIGN			18,800	0	06/16			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7							DEVSCOPE 06/10	06/11
	CONS 001 CONSTRUCTION			15	0	06/15			
	CONS 008 CONSTRUCTION			71	0	06/15			
	CONS 011 CONSTRUCTION			1,048	0	06/15			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0							DEVSCOPE 07/08	06/09
	DSGN TD 010 DESIGN	TOTAL DESIGN		429	0	06/15			
CO#: 10	IFDS 600 IFA DESIGN			62	0	06/15			
846 GQBB06-02	FY13 GI - Flushing Bay SGS ROWB							DEVSCOPE 07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/15			
846 GXHP04-02	HP-04 Parkland GI							DEVSCOPE 07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 GXHP07-01	HP07 PARKLAND GI IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/15	DEVSCOPE	07/12 09/12
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/15	DEVSCOPE	07/12 09/12
846 HWPLZ001R	Van Name/Van Pelt Plaza IFDS 010 IFA DESIGN		17	0	07/14	DEVSCOPE	06/14 09/14
846 P-1BATHGA	Bathgate Avenue Park - X252-102MA DSGN 430 DESIGN		7	0	06/15	DEVSCOPE	01/03 02/03
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M CO#: 01 IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/15	DEVSCOPE	07/07 09/07
846 P-1BWPLGR	BRONX PLAYGROUND REQUIREMENTS						
	CONS GE 200 CONSTRUCTION	GENERAL	827	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	1,955	0	06/15		
CO#: 02	IFDS DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO	481	0	06/15		
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	962	0	06/15		
	CONS GE 600 CONSTRUCTION	GENERAL	2,332	0	06/16		
	CONS GE 610 CONSTRUCTION	GENERAL	2,332	0	06/17		
	CONS GE 620 CONSTRUCTION	GENERAL	2,332	0	06/18		
846 P-1BXMLT1	FY15 Bronx Playground Requirements XG-514M CONS GE 300 CONSTRUCTION	GENERAL	2,620	0	06/15		
846 P-1BXTEN2	Crotona Park - 10 tennis courts - phase II- X010-209MA SVCS 311 SERVICES		1	0	06/15	DEVSCOPE	07/09 09/09
	CONS GE 322 CONSTRUCTION	GENERAL	2	0	06/15		
	CONS GE 324 CONSTRUCTION	GENERAL	105	0	06/15		
846 P-1BXTEN3	NY Junior Tennis League - tennis educ center X010-111M CONS GE 320 CONSTRUCTION	GENERAL	870	0	06/15	DEVSCOPE	07/10 09/10
	CONS 420 CONSTRUCTION		630	0	06/15		
	CONS 460 CONSTRUCTION		3,500	0	06/15		
846 P-1CPIHNT	CPI - Hunts Point Playground CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/15	DEVSCOPE	07/14 09/14
846 P-1CPIP52	CPI - recon protion of Plgd 52 LII CONS GE 300 CONSTRUCTION	GENERAL	2,500	0	06/15	DEVSCOPE	07/14 09/14
846 P-1CPIRNQ	CPI - Ranaqua Park CONS GE 300 CONSTRUCTION	GENERAL	3,000	0	06/15	DEVSCOPE	07/14 09/14
846 P-1CPISEA	CPI - Seabury Park CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/15	DEVSCOPE	07/14 09/14
846 P-1CPMSG	Con -Crotona Pkwy Malls Stormwater Greenstreet XG32350-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	0	300	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRNAPK IFSP	Crotona Park Nature Center - phase I X010-114M 210 IFA CONSTRUCTION SUPERVIS	174	0	06/15	DEVSCOPE	07/09	09/09
846 P-1CROT02 CO#: D1 IFDS	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	20-	0	09/14	DEVSCOPE	07/06	09/06
846 P-1CROT05 CONS GE 350 CONS GE 400	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONSTRUCTION GENERAL CONSTRUCTION GENERAL	800 0	0 600	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-1CROT09 CO#: 13 IFDS	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	07/14	DEVSCOPE	07/06	09/06
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	07/14			
	CONS GE 430 CONSTRUCTION GENERAL	0	100	06/15			
846 P-1CROT11 IFDS DD 010 IFSP SU 020	REGATTA PARK: WATERFRONT ACCESS TN-08X-07 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	355 75	0 0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT13 CONS	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M 900 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	07/06	09/06
846 P-1CROT32 CO#: DR IFDS CO#: 04 IFSP	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13- 150	0 0	09/14 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT6A CONS GE 300	BRONX RIVER GRNWX - STATE DOT GRANT PROJECT CONSTRUCTION GENERAL	0	750	06/15			
846 P-1CROT66 CONS 460 CONS 461 CONS 462	PFERRY POINT PK - COMFORT STATION X126-106M CONSTRUCTION CONSTRUCTION CONSTRUCTION	312 91 26	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT68 CO#: 15 IFSP	MULLALLY PARK - SKATE BUILDING X034-207M SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	121	0	07/14			
846 P-1CROT71 CONS GE 320 CONS GE 350 CONS 355	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1 CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	500 120 109	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/08	09/08
846 P-1CROUL6 CO#: 11 IFSP	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/14	DEVSCOPE	04/11	07/11
	CONS GE 410 CONSTRUCTION GENERAL	0	170	06/15			
846 P-1CROUL7 IFSP SU 060 CONS GE 450 CONS 460	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL CONSTRUCTION	35 323 27	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	12/10
846 P-1CRO17A CO#: R1 IFDS	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	218	0	06/15	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence IFSP SU 020 IFA CONSTRUCTION SUPERVIS	252	0	06/15	DEVSCOPE	04/14	06/14
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General X126-106MA IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 110 CONSTRUCTION CONS 120 CONSTRUCTION	626 626 931 285	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-1CRO66B	Ferry Point Park - Comfort Station Electrical X126-206MA1 CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	174 17	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing X126-306MA CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	144 15	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-1CRO66D	Ferry Point Park Comfort Station- HVAC X126/406MA CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	39 4	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M CONS 100 CONSTRUCTION	2,000	0	06/16			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M CO#: RR CONS GE 410 CONSTRUCTION CO#: 03 CONS GE 421 CONSTRUCTION CONS GE 423 CONSTRUCTION CONS GE 451 CONSTRUCTION	0 0 0 79	557 74 119 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M CONS GE 640 CONSTRUCTION	0	232	06/15	DEVSCOPE	07/07	09/07
846 P-1FERRY8	Ferry Point Park - Waterfront Park CO#: RR IFSP 120 IFA CONSTRUCTION SUPERVIS	154	0	06/15	DEVSCOPE	07/09	09/09
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX XG-413M CONS 300 CONSTRUCTION CNSP 400 CONSTRUCTION SUPERVISION CONS 600 CONSTRUCTION	0 0 0	453 25 122	06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-1MELCOM	Melrose Commons Site 32 CONS 160 CONSTRUCTION	2,500	0	06/15	DEVSCOPE	07/07	09/07
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	210	0	06/15	DEVSCOPE	07/13	09/13
846 P-1PBSTAR	Starlight Park Pedestrian Bridge CONS 200 CONSTRUCTION CONS 900 CONSTRUCTION CONS 901 CONSTRUCTION	0 1,000 11,000	4,400 0 0	06/15 06/16 06/16	DEVSCOPE	07/13	09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PDSMRC	St. Mary's Rec Ctr RC						DEVSCOPE	05/14	08/14
	DSGN 100 DESIGN			574	0	06/15			
	CNSP 200 CONSTRUCTION SUPERVISION			285	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		2,856	0	06/17			
	CONS 400 CONSTRUCTION			285	0	06/17			
846 P-1PEARL1	Pearly Gates comfort station	X170-108MA/408M & X170-108MA1					CLOSE	05/14	05/15
	CONS GE 410 CONSTRUCTION	GENERAL		200	0	06/16			
846 P-1PLGD15	Bronx Playground Requirements- Multi-site	XG-414M							
	CONS 100 CONSTRUCTION			1	0	06/15			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)						DEVSCOPE	07/10	09/10
	CONS GE 311 CONSTRUCTION	GENERAL		16	0	06/15			
846 P-1PLG11A	FY11 BRONX - P.E.,S.S., PAVEMENTS & GEN SITE WORK (XG-114M)						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		1,158	0	06/15			
	CONS GE 110 CONSTRUCTION	GENERAL		100	0	06/15			
	CONS GE 150 CONSTRUCTION	GENERAL		353	0	06/15			
846 P-1PLG11B	FY11 Playground Requirements (XG-311M)						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		900	0	06/15			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			90	0	06/15			
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M)						DEVSCOPE	07/11	09/11
	CONS GE 156 CONSTRUCTION	GENERAL		286	0	06/15			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds						DEVSCOPE	04/14	06/14
	CONS GE 300 CONSTRUCTION	GENERAL		180	0	06/15			
	CONS 310 CONSTRUCTION			20	0	06/15			
	CONS 320 CONSTRUCTION			500	0	06/15			
846 P-1PL12A1	Reconstruction of Crotona Pool Spray Shower	XG-112M					DEVSCOPE	07/11	09/11
	CONS GE 130 CONSTRUCTION	GENERAL		247	0	06/15			
846 P-1PL12A2	CROTONA PARK TENNIS COURT ELECTRIC SUPPLY	XG-112M WO#5					DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		200	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		50	0	06/15			
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts	X118-411M PlaNYC					DEVSCOPE	07/09	09/09
	CO#: RR IFSP 400 IFA CONSTRUCTION SUPERVIS			142	0	06/15			
846 P-1PNYC04	PlaNYC- Soundview performance lawn	X118-510MA					DEVSCOPE	07/11	09/11
	CONS GE 313 CONSTRUCTION	GENERAL		16	0	07/14			
	CONS GE 321 CONSTRUCTION	GENERAL		237	0	06/15			
846 P-1PNYC06	PlaNYC-Soundview Pk running track & athletic field	X118-910M					DEVSCOPE	07/11	09/11
	CO#: D1 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		677-	0	09/14			
	CO#: RR IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		290	0	06/15			
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting	X039-114M					DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/15			
	CONS GE 320 CONSTRUCTION	GENERAL		51	0	06/15			

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846 P-1PNYSP5	PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC) IFSP SU 020 IFA CONSTRUCTION SUPERVIS	110	0	06/15	DEVSCOPE	07/12	09/12
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M CO#: 15 IFDS DD 110 IFA DESIGN	111	0	09/14	DEVSCOPE	07/06	09/06
846 P-1SHOEBS	Shoelace Park - Bronx River watershed stormwater management IFSP SU 200 IFA CONSTRUCTION SUPERVIS	53	0	06/15	DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	0	449	06/15			
846 P-1SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BX - XG-314M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	148	0	06/15	DEVSCOPE	01/14	03/14
846 P-1SRISKM	BX- REPLACE & RISK MANAGE SANDY DAMAGED TREES- XG-214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	144	0	06/15	DEVSCOPE	01/14	03/14
846 P-1TRAILX	West Farms Park - Construction Continuation IFSP SU 500 IFA CONSTRUCTION SUPERVIS	414	0	06/15			
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M CONS GE 330 CONSTRUCTION	0	940	06/15	DEVSCOPE	07/14	09/14
	CONS GE 360 CONSTRUCTION	0	32	06/15			
846 P-1UNIVER	Recon stairway, landing & misc work University X051-109MA CO#: 07 IFDS DD 010 IFA DESIGN	36	0	07/14	DEVSCOPE	07/09	03/10
	CONS 320 CONSTRUCTION	51	0	06/15			
	CONS 400 CONSTRUCTION	32	0	06/15			
846 P-1YANK02	YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES IFSP SU 150 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
846 P-1YANK03	BRONX - TREE PLANTING XG-906M IFSP SU 160 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/06	09/06
846 P-1YANK18	Macomb's Bridge - pedestrian path X030-111M CO#: DR IFDS 110 IFA DESIGN	13-	0	09/14	DEVSCOPE	07/11	09/11
846 P-100CEDR	Cedar Pldg - Recon plgd & bball courts X111-111M CONS 230 CONSTRUCTION	500	0	06/15	DEVSCOPE	04/11	07/11
846 P-101MBRO	Millbrook Playground - basketball & handball courts IFDS DD 150 IFA DESIGN	55	0	06/15	DEVSCOPE	07/13	09/13
846 P-102PL52	Playground 52 - Reconstruct Kelly Plgd X179-112M CONS 430 CONSTRUCTION	100	0	06/15	DEVSCOPE	07/10	09/10
846 P-103CRO1	Crotona Park IFSP SU 200 IFA CONSTRUCTION SUPERVIS	450	0	06/15	DEVSCOPE	07/12	09/12
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONS GE 510 CONSTRUCTION	19	0	06/15	DEVSCOPE	07/09	12/12

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846 P-104FISH CO#: 02 IFSP	CONST OF 182ND ST FISH PASSAGE DAM X002-111M SU 200 IFA CONSTRUCTION SUPERVIS	37	0	06/15	DEVSCOPE	07/10	09/10
846 P-104HGEG CONS	Highbridge Park - step streets/park ldscap 450 CONSTRUCTION	0	697	06/15	DEVSCOPE	07/07	09/07
846 P-105HOPE CONS	Mount Hope garden 500 CONSTRUCTION	150	0	06/15	DEVSCOPE	07/12	09/12
	CONS 510 CONSTRUCTION	850	0	06/16			
846 P-107WHLN IFSP	Whalen Park Construct into Playground SU 200 IFA CONSTRUCTION SUPERVIS	125	0	06/15	DEVSCOPE	07/12	09/12
846 P-109DRUN CONS	Soundview Park Dog Run X118-114M 010 CONSTRUCTION	40	0	06/15	DEVSCOPE	07/12	09/12
	CONS 020 CONSTRUCTION	29	0	06/15			
	CONS 030 CONSTRUCTION	31	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	06/15			
846 P-109FHSP CONS	Soundview Park field house - X118-301M/601M GE 452 CONSTRUCTION	13	0	06/15			
	CONS GE 470 CONSTRUCTION	7	0	06/15			
846 P-109PAR2 CO#: DR IFDS	Parque de los Ninos Ph II - track & bfiled X004A-114M DD 200 IFA DESIGN	374-	0	08/14	DEVSCOPE	07/13	09/13
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
846 P-110MANS CONS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M GE 420 CONSTRUCTION	594	0	06/15	DEVSCOPE	07/06	09/06
	CONS GE 430 CONSTRUCTION	307	0	06/15			
	CONS GE 440 CONSTRUCTION	146	0	06/15			
846 P-117TFPR CONS	Reconstruct Tiffany Pier GE 300 CONSTRUCTION	700	0	06/15			
846 P-2BELTPD DSGN	CON - BIKE PATH THRU CANARSIE PARK WEST CD 101 DESIGN	0	13	06/15	DEVSCOPE	03/13	05/13
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	90	06/15			
	CONS GE 300 CONSTRUCTION	0	1,193	06/15			
	CONS 350 CONSTRUCTION	0	88	06/15			
846 P-2BHPARK CO#: RR IFDS	BOROUGH HALL PARK-R/C PAVING, B113-114M DD 100 IFA DESIGN	209	0	06/15	DEVSCOPE	07/13	09/13
	CO#: 01 IFDS DD 100 IFA DESIGN	1,000	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
	CONS GE 900 CONSTRUCTION	1,000	0	06/15			
	CONS GE 901 CONSTRUCTION	7,524	0	06/15			
	CONS GE 902 CONSTRUCTION	1,991	0	06/15			
	CONS GE 903 CONSTRUCTION	485	0	06/15			
846 P-2BKPL13 CONS	BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M 200 CONSTRUCTION	41	0	06/15	DEVSCOPE	07/12	09/12
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	150	0	06/15			

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846 P-2BKRM13	FY'13 -BROOKLYN REQ. \$1 CONTRACT CONS GE 101 CONSTRUCTION	GENERAL 1	0	06/15			
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN IFSP SU 160 IFA CONSTRUCTION SUPERVIS CONS 220 CONSTRUCTION	BG-905M (KAISER PK BLDG) IN-HOUSE SUPERVISION OF C 92 27	0 0	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M) CONS GE 490 CONSTRUCTION	GENERAL 32	0	06/15	DEVSCOPE	07/10	09/10
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER CONS GE 160 CONSTRUCTION	GENERAL 75	0	06/15	DEVSCOPE	07/10	09/10
846 P-2BWPLGR	BROOKLYN PLAYGROUND REQUIREMENTS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION	GENERAL 3,529 GENERAL 3,069 GENERAL 3,069 GENERAL 3,069	0 0 0 0	06/15 06/16 06/17 06/18	DEVSCOPE	07/11	09/11
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M) CO#: RR IFDS DD 310 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 143 1,328	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-2CIWALK	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK CO#: RR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 5,000 GENERAL 3,000 261 909	0 0 0 0	06/15 06/15 06/15 06/16	DEVSCOPE	07/13	09/13
846 P-2CPIBN2	CPI- RC- Jesse Owens, Stockton & Stroud C/S DSGN CD 100 DESIGN	COMPLETE DESIGN 315	0	06/15	DEVSCOPE	07/14	09/14
846 P-2CPIBN7	CPI-RC of J. Owens, Saratoga B/F. Stockton & Ten Eyck Play. DSGN CD 100 DESIGN DSGN CD 110 DESIGN	COMPLETE DESIGN COMPLETE DESIGN 1,002 1,023	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-2CPITBP	CPI - Thomas Boyland Park CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 3,000 300	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-2GATEW2	Gateway Estates - Constr. Plgd & comft. stat. B541-115M CONS GE 400 CONSTRUCTION IFSP SU 600 IFA CONSTRUCTION SUPERVIS	GENERAL IN-HOUSE SUPERVISION OF C 2,960 296	0 0	06/16 06/15	DEVSCOPE	07/11	09/11
846 P-2GATEW3	Gateway Estates - design DSGN CD 102 DESIGN DSGN CD 103 DESIGN IFDS DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	COMPLETE DESIGN COMPLETE DESIGN DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 31 70 60 60	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	03/12	05/12
846 P-2GATEW4	Gateway Estat - Electrical -Plgd & comft station B541-215M CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL 1,200 120	0 0	06/16 06/16	DEVSCOPE	03/12	05/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 300 CONSTRUCTION SUPERVISION		120	0	06/16			
	IFSP 400 IFA CONSTRUCTION SUPERVIS		24	0	06/15			
846 P-2GATEW5	Gateway Estates-Cleveland Park design-ph II B547-114M/214M					DEVSCOPE	08/13	11/13
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		140	0	06/15			
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)					DEVSCOPE	08/13	11/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		181	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL		1,819	0	06/16			
	CONS 400 CONSTRUCTION		181	0	06/16			
846 P-2GATEW7	Gateway Estates - Cleveland Park comf stat (B547)					DEVSCOPE	08/13	11/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		170	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL		1,700	0	06/16			
	CONS 400 CONSTRUCTION		170	0	06/16			
846 P-2GATEW8	Gateway Estates- multi-purpose ballfield B548-114M					DEVSCOPE	08/13	11/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		438	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL		4,383	0	06/16			
	CONS 400 CONSTRUCTION		438	0	06/16			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M					DEVSCOPE	07/08	09/08
	CONS 160 CONSTRUCTION		71	0	06/15			
	CONS GE 162 CONSTRUCTION GENERAL		211	0	06/15			
	CONS GE 163 CONSTRUCTION GENERAL		61	0	06/15			
	CO#: D2 IFDS 310 IFA DESIGN		761-	0	09/14			
	CO#: RR IFDS 310 IFA DESIGN		326	0	06/15			
	CO#: RR IFSP 410 IFA CONSTRUCTION SUPERVIS		286	0	06/15			
846 P-2GPWB20	GPWB - Motiva acquisition							
	SVCS 200 SERVICES		46	0	06/15			
846 P-2GPWB22	GPWB - District HQs - purchase and install equipment							
	CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE		4	0	06/15			
846 P-2PDBRC1	brownsville Rec Ctr Roof (B270-114M)					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL		1,500	0	06/15			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M					DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN		1,408	0	06/15			
	CNSP 200 CONSTRUCTION SUPERVISION		1,383	0	06/17			
	CONS GE 300 CONSTRUCTION GENERAL		13,826	0	06/17			
	CONS 400 CONSTRUCTION		1,383	0	06/17			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC					DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN		490	0	06/15			
	CNSP 200 CONSTRUCTION SUPERVISION		292	0	06/17			
	CONS GE 300 CONSTRUCTION GENERAL		2,926	0	06/17			
	CONS 400 CONSTRUCTION		292	0	06/17			
846 P-2PLAY12	MULTISITE-RECON.PLAY EQUP, SFTY SURF, COURTS, FENCE -BG-311M					DEVSCOPE	01/12	03/12
	CONS GE 100 CONSTRUCTION GENERAL		1	0	06/15			

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846 P-2PLAY13 CONS	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M 220 CONSTRUCTION	706	0	06/15	DEVSCOPE	02/13	05/13
846 P-2PLGR9B CO#: RR CONS	FY09 Playgrounds (BG-607MR) GE 100 CONSTRUCTION	100	0	06/15	CLOSE	03/10	03/11
846 P-2PLG13C CONS	RECON. WALKWAYS, WATER SERVICE & GEN SITEW-VALENTINO BG-311M 200 CONSTRUCTION	12	0	06/15	DEVSCOPE	03/13	05/13
846 P-2PLG13D IFSP	RECONSTRUCT SEWER & GEN. SITEWK-DYKER BEACH BG-311M SU 400 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	03/13	05/13
846 P-2PLG13E CONS	RC- SEELEY PARK -(TOT LOT) BG-311M 200 CONSTRUCTION	20	0	06/15	DEVSCOPE	07/13	09/13
	IFDS DD 300 IFA DESIGN	19	0	06/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	19	0	06/15			
846 P-2PLG13F CONS	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M GE 100 CONSTRUCTION	790	0	06/15	DEVSCOPE	07/13	09/13
	CONS GE 150 CONSTRUCTION	543	0	06/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	142	0	06/15			
	CONS 400 CONSTRUCTION	157	0	06/15			
846 P-2PLG14A CONS	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M GE 150 CONSTRUCTION	200	0	06/15	DEVSCOPE	08/13	10/13
	CONS GE 155 CONSTRUCTION	201	0	06/15			
846 P-2PLG14D CONS	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M 200 CONSTRUCTION	19	0	06/15	DEVSCOPE	07/13	09/13
846 P-2PLG14E CONS	RC - SPERANDEO FENCING & GENERAL SITEWORK BG-613M GE 300 CONSTRUCTION	150	0	08/14	DEVSCOPE	07/14	09/14
	CONS GE 305 CONSTRUCTION	1	0	06/15			
	CONS 400 CONSTRUCTION	14	0	06/15			
846 P-2PLG14F CONS	Thomas Greene Plgrd R/C -BG-613M GE 350 CONSTRUCTION	50	0	06/15			
	CONS 400 CONSTRUCTION	15	0	06/15			
846 P-2PLG15B CONS	RC - P.S. 192 Playground -BG-613M GE 300 CONSTRUCTION	150	0	06/15			
846 P-2PNYC01 CO#: RR IFSP	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M 170 IFA CONSTRUCTION SUPERVIS	205	0	06/15	DEVSCOPE	10/06	01/07
	CNSP SU 454 CONSTRUCTION SUPERVISION	195	0	07/14			
CO#: 01 CONS	596 CONSTRUCTION	41	0	06/15			
	CONS 597 CONSTRUCTION	117	0	08/14			
	CONS 599 CONSTRUCTION	2	0	06/15			
	CONS 601 CONSTRUCTION	9	0	08/14			
	CONS 602 CONSTRUCTION	2	0	06/15			
	CONS 603 CONSTRUCTION	5	0	06/15			
	CONS 604 CONSTRUCTION	144	0	06/15			
	CONS 605 CONSTRUCTION	50	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 606 CONSTRUCTION			50	0	06/15			
	CONS 607 CONSTRUCTION			50	0	06/15			
	CONS 608 CONSTRUCTION			50	0	06/15			
	CONS 609 CONSTRUCTION			244	0	06/15			
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M								
CO#: 02	CONS 403 CONSTRUCTION			2	0	06/15			
	CONS 450 CONSTRUCTION			3	0	08/14			
	CONS 451 CONSTRUCTION			24	0	06/15			
CO#: 01	CONS 455 CONSTRUCTION			137	0	06/15			
846 P-2PNYMC1	PlaNYC - McCarren Pool & Bathhouse - design B058-114M								
	DSGN CD 105 DESIGN		COMPLETE DESIGN	3	0	06/15	DEVSCOPE	01/14	04/14
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION								
	CONS GE 300 CONSTRUCTION		GENERAL	2,000	0	06/15	DEVSCOPE	07/11	09/11
846 P-2SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-614M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	210	0	06/15	DEVSCOPE	01/14	03/14
846 P-2SREMV1	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-514M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	109	0	06/15	DEVSCOPE	01/14	03/14
846 P-2SRISKM	BK- REPLACE & RISK MANAGE SANDY DAMAGED TREES- BG-414M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	245	0	06/15	DEVSCOPE	01/14	03/14
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBS 1-6, 8, 9 &16 (BG-411MR)								
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28	0	06/15	DEVSCOPE	07/12	09/12
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M								
	CONS GE 320 CONSTRUCTION		GENERAL	0	775	06/15	DEVSCOPE	07/14	09/14
	CONS GE 325 CONSTRUCTION		GENERAL	73	0	06/15			
846 P-2TRE15B	FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M								
	CONS GE 320 CONSTRUCTION		GENERAL	0	597	06/15	DEVSCOPE	07/14	09/14
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)								
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	0	250	06/15	DEVSCOPE	07/11	09/11
	CNSP SU 290 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	208	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	0	2,073	06/15			
	CONS 400 CONSTRUCTION			0	207	06/15			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M								
	CONS 200 CONSTRUCTION			6	0	06/15	DEVSCOPE	07/12	09/12
846 P-202018A	Brooklyn Bridge Park								
	CONS GE 595 CONSTRUCTION		GENERAL	0	400	06/15	DEVSCOPE	10/03	01/04
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION								
	CONS 220 CONSTRUCTION			393	0	06/15	DEVSCOPE	07/13	09/13
846 P-203SUMN	Sumner (PS 59) playground								
	CONS GE 310 CONSTRUCTION		GENERAL	2,500	0	06/15	DEVSCOPE	07/13	09/13
	CONS GE 315 CONSTRUCTION		GENERAL	2,000	0	06/15			

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846 P-206BOIL	Red Hook Recreation - boiler CONS GE 300 CONSTRUCTION	GENERAL	25	0	06/15			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/15	DEVSCOPE	07/13	09/13
846 P-212C17F	Gravesend Park (B042-109M) CONS 161 CONSTRUCTION		290	0	06/15	DEVSCOPE	07/07	09/07
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M CO#: DR IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	09/14	CLOSE	07/05	07/14
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M) CONS GE 120 CONSTRUCTION	GENERAL	100	0	06/15	DEVSCOPE	07/13	09/13
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M CONS 118 CONSTRUCTION		375	0	06/15	DEVSCOPE	07/09	09/09
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M CO#: 02 CONS 164 CONSTRUCTION CO#: 01 CONS 166 CONSTRUCTION CONS 169 CONSTRUCTION		3 302 145	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M CONS GE 230 CONSTRUCTION	GENERAL	19	0	06/15	DEVSCOPE	07/11	09/11
846 P-217PDAF	Paerdegat Athletic Facility HVAC System IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 901 CONSTRUCTION CONS 902 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	20 99 10	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS CONS GE 200 CONSTRUCTION CONS 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL	69 69 69 686 705	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M CO#: 03 CONS 471 CONSTRUCTION		5	0	06/15	CLOSE	10/09	10/12
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M CONS GE 106 CONSTRUCTION CO#: DR IFDS DD 176 IFA DESIGN	GENERAL DESIGN DURING CONSTRUCTIO	50 18-	0 0	06/15 09/14			
846 P-3ALBOIL	Asser Levy Boiler IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/15	DEVSCOPE	07/13	09/13
846 P-3AMTRAK	Amtrak fence-Fort Washington Pk CONS 200 CONSTRUCTION		1,000	0	06/15	DEVSCOPE	07/14	09/14
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M CONS GE 340 CONSTRUCTION	GENERAL	0	29	06/15	DEVSCOPE	10/03	01/04

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BOROW1	PARK IMPROVEMENTS, ALL BOROUGHES						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		5,000	0	06/16			
846 P-3BWPLGR	MANHATTAN PLAYGROUND REQUIREMENTS						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		1,475	0	06/15			
	CONS GE 150 CONSTRUCTION	GENERAL		2,332	0	06/16			
	CONS GE 200 CONSTRUCTION	GENERAL		2,332	0	06/17			
	CONS GE 250 CONSTRUCTION	GENERAL		2,332	0	06/18			
846 P-3CPIJAK	CPI-Henry M. Jackson Plgr						DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN			210	0	06/15			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play.						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		3,398	0	06/15			
	CONS 400 CONSTRUCTION			340	0	06/15			
846 P-3CPISNN	CPI- St. Nicholas Play. No						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		2,627	0	06/15			
	CONS 400 CONSTRUCTION			263	0	06/15			
846 P-3CPISOL	CPI- Sol Lain Playground						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		2,622	0	06/15			
	CONS 400 CONSTRUCTION			263	0	06/15			
846 P-3CPI103	CPI- Playground 103 CIII						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		3,500	0	06/16			
	CONS 400 CONSTRUCTION			350	0	06/16			
846 P-3CPSTAB	CENTRAL PARK ZOO GARAGE EXT & CONVERSION TO STABLE M010-109M						DEVSCOPE	09/12	12/12
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		51	0	07/14			
CO#: 03	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	07/14			
846 P-3DEPEYS	Relocation of the Depeyster Statue to Thomas Paine Park						DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		136	0	06/15			
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M						CLOSE	12/06	11/11
CO#: RR	CNSP 378 CONSTRUCTION SUPERVISION			1	0	06/15			
	CONS 381 CONSTRUCTION			2	0	06/15			
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RC M081-111M						DEVSCOPE	05/12	07/12
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		2,007	0	06/15			
	CONS 400 CONSTRUCTION			205	0	06/15			
	CONS 500 CONSTRUCTION			688	0	06/15			
846 P-3LMDCCCH	LMDC - Corlear's Hook Comfort Station								
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,000	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PDHBRC	Hansborough Rec Ctr						DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN			516	0	06/15			
	CNSP 200 CONSTRUCTION SUPERVISION			290	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		2,904	0	06/17			
	CONS 400 CONSTRUCTION			290	0	06/17			
846 P-3PDTDR	Tony Dapolito Rec Ctr RC						DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN			500	0	06/15			
	CNSP 200 CONSTRUCTION SUPERVISION			292	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		2,916	0	06/17			
	CONS 400 CONSTRUCTION			292	0	06/17			
846 P-3PLGR9A	FY09 Playgrounds (MG-407MR)						CLOSE	03/10	03/11
CO#: RR	CONS GE 101 CONSTRUCTION	GENERAL		1	0	06/15			
846 P-3PLGR9B	FY09 Playgrounds (MG-507MR)						CLOSE	03/10	03/11
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		30	0	06/15			
846 P-3PLGR9C	FY09 Playgrounds (MG-607MR)						CLOSE	03/10	03/11
	CONS 120 CONSTRUCTION			1	0	06/15			
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O.						DEVSCOPE	07/09	09/09
	CONS GE 200 CONSTRUCTION	GENERAL		50	0	06/15			
846 P-3PLG10C	FY10 Playground Requirements (M071-111M)						DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/15			
846 P-3PLG11A	FY11 Playgrounds Requirements (MG-211M)						DEVSCOPE	07/11	09/11
	CONS GE 102 CONSTRUCTION	GENERAL		25	0	06/15			
CO#: DR	IFDS DS 120 IFA DESIGN	DESIGN		6-	0	09/14			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		155	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		305	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		1,525	0	06/15			
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan								
	CONS 300 CONSTRUCTION			1,525	0	06/15			
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M						DEVSCOPE	07/10	09/10
CO#: DR	IFDS DS 010 IFA DESIGN	DESIGN		4-	0	09/14			
846 P-3SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- MAN-MG-514M						DEVSCOPE	01/14	03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/15			
846 P-3SRISKM	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M						DEVSCOPE	01/14	03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		126	0	06/15			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION						CON	12/13	12/14
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		83	0	06/15			
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL		269	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3TREM	FY14 St Tree Planti for Trees removed 2nd Ave Subway	MG214M					DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	132	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	132	0	06/15			
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,322	06/15			
846 P-3TRE15A	FY 15 Street Planting - Manhattan,	MG-115M					DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION		GENERAL	0	324	06/15			
846 P-300ALOB	Arsenal Lobby Restoration						DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION			14	0	06/15			
	CONS 325 CONSTRUCTION			1	0	06/15			
846 P-300EAST	EAST RIVER ESPLANADE						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	6,586	0	06/15			
	CONS GE 305 CONSTRUCTION		GENERAL	16,332	0	06/15			
	CONS GE 306 CONSTRUCTION		GENERAL	132	0	06/16			
846 P-300HRP2	Hudson River Park Pier 54						DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION		GENERAL	13,000	0	06/15			
	CONS GE 301 CONSTRUCTION		GENERAL	4,000	0	06/15			
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS	MG-703M					CLOSE	11/05	11/11
	DSGN CD 110 DESIGN		COMPLETE DESIGN	0	35	06/15			
	CONS 415 CONSTRUCTION			0	132	06/15			
	CONS 416 CONSTRUCTION			0	318	06/15			
	CONS 420 CONSTRUCTION			0	318	06/15			
	CONS 430 CONSTRUCTION			0	314	06/15			
	CONS 440 CONSTRUCTION			0	379	06/15			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER	M005-111M (SUPERCEDES 308M)					CLOSE	10/11	09/12
CO#: RR	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	153	0	06/15			
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE	M005-211M					DEVSCOPE	03/11	06/11
CO#: DR	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154-	0	09/14			
CO#: 02	IFSP SU 115 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154-	0	09/14			
	CONS GE 600 CONSTRUCTION		GENERAL	180	0	06/15			
846 P-301WMPL	WASHINGTON MARKET PARK LAWN						DEVSCOPE	09/11	12/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/15			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON	M270-110M					CLOSE	09/13	09/14
	CONS 410 CONSTRUCTION			16	0	06/15			
	CONS 420 CONSTRUCTION			134	0	06/15			
846 P-302WSQ2	Washington Square Park - Phase 2	M098-107M					CLOSE	02/12	02/13
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/15			
846 P-302WSQ3	Washington Sq Pk-comf stat/field hse-phase 3	M098-109M/409M					CLOSE	07/12	07/13
CO#: 07	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	07/14			
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	07/14			

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846 P-302WSQ4 CO#: 01 IFSP	WSP SIDEWALK 200 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
846 P-303ASCS IFSP SU 200	ALLEN STREET COMFORT STATION IFA CONSTRUCTION SUPERVIS	200	0	06/15	DEVSCOPE	09/11	09/13
846 P-303ERBH IFSP SU 030	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M IFA CONSTRUCTION SUPERVIS	75	0	06/15	DEVSCOPE	07/06	09/06
846 P-303ERFB IFSP SU 200	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 IFA CONSTRUCTION SUPERVIS	183	0	06/15	DEVSCOPE	07/12	09/12
846 P-303JACK IFSP SU 200 CONS GE 900	Jackie Robinson Rec Center Facades IFA CONSTRUCTION SUPERVIS CONSTRUCTION	200 1,000	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303LGP2 CONS GE 320	LUTHER GULICK PARK - PH 2 CONSTRUCTION	2,000	0	06/16	DEVSCOPE	07/13	09/13
846 P-305USPG CONS	UNION SQ PLGDS & NORTHERN END M089-107M/407M CONSTRUCTION	237	0	06/15	DEVSCOPE	07/03	09/03
846 P-306TRYG CONS GE 320	TRYGVE LIE PLAZA M203-109M CONSTRUCTION	300	0	06/15			
846 P-307DAMP CONS	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M CONSTRUCTION	101	0	06/15	DEVSCOPE	07/10	09/10
846 P-307RCAR CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CONSTRUCTION	29	0	06/15	CLOSE	03/10	03/13
846 P-307RPSB IFSP SU 200	Riverside Park South Ph. 5 Building IFA CONSTRUCTION SUPERVIS	228	0	06/15	DEVSCOPE	07/12	09/12
846 P-307R97D CONS GE 310 CONS GE 901	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M CONSTRUCTION CONSTRUCTION	810 1,300	0 0	06/15 06/15	DEVSCOPE	08/10	11/10
846 P-309RBUS IFSP SU 020	RVSD DR -TIEMANN PL TO 97TH ST IFA CONSTRUCTION SUPERVIS	170	0	06/15	DEVSCOPE	07/13	09/13
846 P-311G137 IFDS DD 100 IFSP SU 200	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION IFA DESIGN IFA CONSTRUCTION SUPERVIS	160 160	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-311HFWT CONS GE 300 CONS GE 305 CONS GE 350	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 2,000 179	75 0 0	06/15 06/15 06/15	DEVSCOPE	07/04	09/04
846 P-311MGMP CONS CONS	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CONSTRUCTION CONSTRUCTION	2 1	0 0	09/14 09/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 408 CONSTRUCTION			3	0	09/14		
	CONS 409 CONSTRUCTION			3	0	06/15		
	CONS 411 CONSTRUCTION			4	0	09/14		
	CONS 412 CONSTRUCTION			5	0	06/15		
	CONS 413 CONSTRUCTION			10	0	06/15		
	CONS 415 CONSTRUCTION			43	0	06/15		
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-110M						DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	115	82	06/15		
	SVCS MP 120 SERVICES		MAPPING AND TOPOGRAPHICAL	0	11	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,321	06/15		
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M						CLOSE	07/14 07/15
	CONS 320 CONSTRUCTION			119	0	06/15		
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M						DEVSCOPE	07/10 09/10
	CONS GE 420 CONSTRUCTION		GENERAL	1,000	0	06/15		
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M						DEVSCOPE	07/07 09/15
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	07/14		
846 P-312MJMR	Morris Jumel mansion - exterior renovation						DEVSCOPE	07/14 09/14
	CONS 200 CONSTRUCTION			500	0	06/15		
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073						DEVSCOPE	07/11 09/11
	CONS GE 310 CONSTRUCTION		GENERAL	0	128	06/15		
846 P-312PJSB	NYRP - Peter Jay Sharp Boathouse						DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/15		
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M						DEVSCOPE	07/13 09/13
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	228	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL	704	0	06/15		
	CONS 400 CONSTRUCTION			68	0	06/15		
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M						DEVSCOPE	11/10 02/11
	DSGN CD 100 DESIGN		COMPLETE DESIGN	0	433	06/15		
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	87	0	06/15		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	335	06/15		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL	0	3,848	06/15		
	CONS 400 CONSTRUCTION			0	384	06/15		
846 P-4BOROWL	MISC PKS, PLDGS, CONS, RC - QUEENS						DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	800	0	06/15		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	800	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	800	0	06/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	800	0	06/15		
	CONS 900 CONSTRUCTION			7,800	0	06/16		
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M						DEVSCOPE	07/12 09/12
	CONS GE 360 CONSTRUCTION		GENERAL	81	0	06/15		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 370 CONSTRUCTION		GENERAL	26	0	06/15			
	CONS 380 CONSTRUCTION			204	0	06/15			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)						DEVSCOPE	07/11	09/11
	CONS 485 CONSTRUCTION			150	0	06/15			
	CONS 490 CONSTRUCTION			130	0	06/15			
846 P-4BWPLGR	QUEENS PLAYGROUNDS REQUIREMENTS						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION		GENERAL	158	0	06/15			
	CONS GE 310 CONSTRUCTION		GENERAL	3,069	0	06/16			
	CONS GE 320 CONSTRUCTION		GENERAL	3,069	0	06/17			
	CONS GE 330 CONSTRUCTION		GENERAL	3,069	0	06/18			
846 P-4BWPLG2	QUEENS PLAYGROUNDS REQUIREMENTS						DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION			1,510	0	06/15			
846 P-4CPIBN5	CPI-RC- Astoria Heights & Bowne plgd C/S								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	210	0	06/15			
846 P-4CPIBOW	CPI- The reconstruction of Bowne Playground						DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN		COMPLETE DESIGN	515	0	06/15			
846 P-4CPICMA	CPI - CORONA MAC PK/SIMEONE PLGD & LNDP Q473/Q474						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	160	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	160	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	1,600	0	06/15			
846 P-4CPIGRS	CPI - Grassmere Plgd						DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN			574	0	06/15			
846 P-4CPIRCP	CPI - ROCKAWAY COM. PK/CONCH PLGD Q371/Q368						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	315	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	315	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	315	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	315	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	3,150	0	06/15			
846 P-4CPIVAL	CPI -VAN ALST PLGD - RECON PLGD, CTS Q321						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	305	0	06/15			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	305	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	305	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	305	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	3,050	0	06/15			
846 P-4CPI5B1	CPI - 5Boro Rockaway Comm Pk/Conch Plgd Q371/Q368								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	472	0	06/16			
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL (638) & COMMANDER'S HOUSE (422)						DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	388	0	06/15			
846 P-4FTTOT6	Ft. Totten - Willets Farmhouse stabilization Q458-113M						CLOSE	11/13	11/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	51	0	06/15			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4FTTO12	Ft. Totten - Building 203 asbestos & lead remed	CNYG-1310M							
	SVCS 410 SERVICES			36	0	06/15			
846 P-4OLMST3	OLMSTED CTR FURNITURE						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		400	0	06/15			
	CONS GE 110 CONSTRUCTION	GENERAL		400	0	06/15			
	IFDS 200 IFA DESIGN			100	0	06/15			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC						DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN			507	0	06/15			
	CNSP 200 CONSTRUCTION SUPERVISION			291	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		2,911	0	06/17			
	CONS 400 CONSTRUCTION			291	0	06/17			
846 P-4PLG11A	RC of fences, pavements at FMCP Q099-311M						DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION	GENERAL		6	0	06/15			
	CONS GE 111 CONSTRUCTION	GENERAL		244	0	06/15			
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)						DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	GENERAL		0	38	06/15			
	CONS GE 206 CONSTRUCTION	GENERAL		1	0	06/15			
846 P-4PLG13B	FY13 Queens Req. Playgrounds QG-713MA						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		655	0	06/15			
	CONS 110 CONSTRUCTION			65	0	06/15			
846 P-4PLG13C	FY13 Queens Req. Playgrounds QG-413						DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/15			
	CONS GE 100 CONSTRUCTION	GENERAL		410	0	10/14			
	CONS GE 105 CONSTRUCTION	GENERAL		81	0	10/14			
	CONS 106 CONSTRUCTION			153	0	06/15			
846 P-4PLG13D	FY13 QUEENS REQ. PLGD QG-513M						DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		108	0	06/15			
	CONS 110 CONSTRUCTION			154	0	06/15			
846 P-4PLG13E	FY13 Queens Req. Playgrounds QG-613M						DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/15			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		206	0	06/15			
	CONS GE 100 CONSTRUCTION	GENERAL		150	0	06/15			
	CONS GE 200 CONSTRUCTION	GENERAL		1,476	0	06/15			
846 P-4PLG13F	FY13 QUEENS REQ PLGDS QG-1313M						DEVSCOPE	07/13	09/13
	CONS GE 420 CONSTRUCTION	GENERAL		285	0	06/15			
846 P-4PLG13H	FY13 REQUIREMENT PLAYGROUND QG-514M						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		762	0	06/15			
	CONS GE 320 CONSTRUCTION	GENERAL		275	0	06/15			
846 P-4PLG15B	FY15 QUEENS REQ. PLGD						DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION	GENERAL		250	0	06/15			
	CONS 330 CONSTRUCTION			25	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PLG15D	FY15 QUEENS REQ. PLGD				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	877	0	06/15			
	CONS 400 CONSTRUCTION	88	0	06/15			
846 P-4PLG15G	FY15 Queens Playground Requirements				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	877	0	06/15			
	CONS 320 CONSTRUCTION	88	0	06/15			
846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M				DEVSCOPE	07/11	09/11
	CONS GE 110 CONSTRUCTION	3	0	06/15			
846 P-4PL12A2	RECONSTRUCTION OF JOHN ADAMS PLGRD QG-112M				DEVSCOPE	07/11	09/11
	CONS GE 110 CONSTRUCTION	50	0	06/15			
846 P-4PL12A3	RECONSTRUCTION AT GARDEN SCHOOL QG-112M				DEVSCOPE	07/12	09/12
	CONS 120 CONSTRUCTION	9	0	06/15			
846 P-4PNYC06	PlaNYC-Highland Decommissioning Q020-113M				DEVSCOPE	07/13	09/13
	DSGN DD 010 DESIGN	6	0	07/14			
CO#: 3R	DSGN DD 010 DESIGN	54	0	06/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	526	0	06/15			
	CNSP SU 250 CONSTRUCTION SUPERVISION	526	0	06/16			
	CONS GE 300 CONSTRUCTION	3,890	0	06/15			
	CONS 400 CONSTRUCTION	466	0	06/16			
	CONS 410 CONSTRUCTION	362	0	06/16			
	CONS 500 CONSTRUCTION	3,243	0	06/16			
	CONS 510 CONSTRUCTION	453	0	06/16			
846 P-4PNYR06	FY13 PlaNYC NRG & Street Trees in Queens-QG313M				DEVSCOPE	07/13	09/13
	IFDS 100 IFA DESIGN	5	0	06/15			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	5	0	06/15			
846 P-4PNYT08	PlaNYC - FY09 Tree Procurement (QG-1808M)				DEVSCOPE	07/08	09/08
	IFSP 310 IFA CONSTRUCTION SUPERVIS	393	0	06/15			
846 P-4PNYT09	PlaNYC - FY09 Tree Procurement (QG-1908M)				DEVSCOPE	07/08	09/08
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	359	0	06/15			
					IN-HOUSE SUPERVISION OF C		
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-114M				DEVSCOPE	07/10	09/10
	CONS 420 CONSTRUCTION	765	0	06/15			
846 P-4ROCBW	RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M				DEVSCOPE	07/11	09/11
	IFSP SU 095 IFA CONSTRUCTION SUPERVIS	56	0	06/15			
					IN-HOUSE SUPERVISION OF C		
846 P-4ROCSAN	ROCKAWAY BOARDWALK RECONSTRUCTION PHASE 2 DESIGN						
CO#: 01	DSGN 100 DESIGN	1	0	06/15			
846 P-4ROCWSN	SANDY- Emergency Rockaway Bch - make safe access Q162-213M				DEVSCOPE	07/13	09/13
	CONS 260 CONSTRUCTION	1	0	06/15			
846 P-4SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB6-14 QG414M				DEVSCOPE	01/14	03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	190	0	06/15			
					IN-HOUSE SUPERVISION OF C		

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846 P-4SREMV1	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB1-5 QG-314 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15	DEVSCOPE	01/14	03/14
846 P-4SRISKM	QNSREPLACE & RISK MANAGE SANDY DAMAGED TREES- QG-214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245	0	06/15	DEVSCOPE	01/14	03/14
846 P-4STIMUA	ROCKAWAY BEACH BOARDWALK Q162-109M CO#: 03 CONS GE DC1 CONSTRUCTION GENERAL CO#: 04 CONS GE DC1 CONSTRUCTION GENERAL	2 10	0 0	06/15 06/15	DEVSCOPE	07/09	09/09
846 P-4TRE15A	FY 15 Street Tree Planting- Queens CB1-6, QG-115M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	0 0	222 262	06/15 06/15			
846 P-4TRE15B	FY15 Street Tree Planting - Queens CB7,8,11,12, QG-215M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	0 0	731 350	06/15 06/15			
846 P-4USTATR	Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/15	DEVSCOPE	07/13	09/13
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104-112M CO#: 04 IFDS DD 015 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	07/14	DEVSCOPE	07/06	09/06
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND Q015-213M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION	182 80 105	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS. IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	146	0	06/15	DEVSCOPE	07/10	09/10
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M CONS GE 500 CONSTRUCTION GENERAL	400	0	06/15	DEVSCOPE	07/08	09/08
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/15	DEVSCOPE	07/09	09/09
846 P-414ERIN	EAST ROCKAWAY INLET DREDGING IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	273 273 1,050	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-414RAMP	ROCKAWAY BEACH RAMP CONNECTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 91	0 0	06/15 06/15			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M CONS 330 CONSTRUCTION	300	0	06/15	DEVSCOPE	07/12	09/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M					
	CONS GE 200 CONSTRUCTION GENERAL	471	0	06/15		
	CONS 290 CONSTRUCTION	48	0	06/15		
	CONS 295 CONSTRUCTION	981	0	06/15		
846 P-5BDWALK	Staten Is. Boardwalk RC					DEVSCOPE 07/13 09/13
	IFDS 100 IFA DESIGN	530	0	06/15		
CO#: 01	IFDS 100 IFA DESIGN	530	0	06/15		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	530	0	06/15		
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	530	0	06/15		
	CONS GE 300 CONSTRUCTION GENERAL	10,600	0	06/17		
	CONS 400 CONSTRUCTION	1,000	0	06/15		
846 P-5BWPLGR	STATEN ISLAND PLAYGROUND REQUIREMENTS					DEVSCOPE 07/11 09/11
	CONS GE 320 CONSTRUCTION GENERAL	492	0	06/15		
	CONS GE 330 CONSTRUCTION GENERAL	708	0	06/15		
	CONS GE 340 CONSTRUCTION GENERAL	1,472	0	06/16		
	CONS GE 350 CONSTRUCTION GENERAL	1,472	0	06/17		
	CONS GE 360 CONSTRUCTION GENERAL	1,472	0	06/18		
846 P-5BWRECO	STATEN ISLAND BOARDWALK RECONSTRUCTION					
	CONS 902 CONSTRUCTION	10,000	0	06/16		
	CONS 903 CONSTRUCTION	9,500	0	06/17		
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M					DEVSCOPE 07/03 09/03
	CONS 230 CONSTRUCTION	1,000	0	06/15		
	CONS 235 CONSTRUCTION	500	0	06/16		
846 P-5CPIBN6	CPI-SI Comfort Stations-Bundle 6					
	DSGN 100 DESIGN	525	0	06/15		
846 P-5CPIDMT	CPI - DeMatti Plgd					DEVSCOPE 07/14 09/14
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	225	0	06/15		
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	225	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/16		
	CONS GE 300 CONSTRUCTION GENERAL	2,250	0	06/15		
	CONS 400 CONSTRUCTION	225	0	06/15		
	CONS 500 CONSTRUCTION	0	250	06/15		
846 P-5CPILEV	CPI - LEVY PLGD - NEW PLGD R033					DEVSCOPE 07/14 09/14
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	230	0	06/15		
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	230	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/16		
	CONS GE 300 CONSTRUCTION GENERAL	2,300	0	06/15		
846 P-5CPIMDP	CPI-McDonald Playground reconstruction					
	CONS 300 CONSTRUCTION	585	0	06/15		
846 P-5CROMDE	Cromwell Rec Center Demolition					DEVSCOPE 07/13 09/13
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	128	0	06/15		
	IFSP SU 20 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL		325	0	06/15		
846 P-5FLTANK	LYONS POOL - Emergency removal of fuel tank R043-112M						DEVSCOPE	07/11 09/11
	CONS GE 105 CONSTRUCTION	GENERAL		1	0	06/15		
	CONS 305 CONSTRUCTION			1	0	06/15		
846 P-5FRESH	Fresh Kills - East Park						DEVSCOPE	07/06 09/06
	CONS GE 600 CONSTRUCTION	GENERAL		0	590	06/15		
846 P-5FRESHI	Fresh Kills - Owl Hollow fields RG-12450-506M						DEVSCOPE	07/06 09/06
CO#: 03 IFSP	SU 193 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		104	0	07/14		
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M						DEVSCOPE	07/10 09/10
CO#: 08 IFDS	180 IFA DESIGN			33	0	07/14		
	CONS GE 205 CONSTRUCTION	GENERAL		0	4	06/15		
	CONS GE 206 CONSTRUCTION	GENERAL		0	1,846	06/15		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M						DEVSCOPE	07/06 09/06
	CONS 220 CONSTRUCTION			0	1,180	06/15		
846 P-5GBPATH	Greenbelt Perimeter Path R013-112M						DEVSCOPE	07/11 09/11
	IFSP 020 IFA CONSTRUCTION SUPERVIS			48	0	06/15		
CO#: 01 IFSP	020 IFA CONSTRUCTION SUPERVIS			48	0	06/15		
	IFDS 100 IFA DESIGN			20	0	06/15		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL		0	450	06/15		
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA						DEVSCOPE	07/06 09/06
	CONS 500 CONSTRUCTION			4	0	06/15		
846 P-5MIDBCH	Midland Bch Emergency Protection						DEVSCOPE	07/13 09/13
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/15		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/15		
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)						DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/15		
846 P-5OAKBRM	Oakwood Beach Berm R016-312M						DEVSCOPE	07/11 09/11
	CONS 310 CONSTRUCTION			240	0	06/15		
846 P-5PLGD12	The Reconstruction of Play Equipment, Safety Surf RG-210MR						DEVSCOPE	07/11 09/11
	CONS GE 302 CONSTRUCTION	GENERAL		9	0	06/15		
	CONS GE 303 CONSTRUCTION	GENERAL		118	0	06/15		
	IFSP 400 IFA CONSTRUCTION SUPERVIS			100	0	06/15		
846 P-5PLGR9C	FY09 PLAYGROUNDS SPRING (RG-809M)						DEVSCOPE	07/07 09/07
	CONS GE 120 CONSTRUCTION	GENERAL		19	0	06/15		
846 P-5PLG12A	FY12 Playground Requirements (\$1contract)						DEVSCOPE	06/12 08/12
	CONS GE 400 CONSTRUCTION	GENERAL		1	0	06/15		
846 P-5PLG13B	Reconstr. of basketball courts in SI (RG-1013M)						DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION	GENERAL		26	0	06/15		
	CONS GE 311 CONSTRUCTION	GENERAL		117	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M				DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION GENERAL	1,682	0	06/15			
	CONS 410 CONSTRUCTION	159	0	06/15			
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)				DEVSCOPE	07/09	09/09
	CONS GE 160 CONSTRUCTION GENERAL	15	0	06/15			
846 P-5SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGED TREES- SI RG-614M				DEVSCOPE	01/14	03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/15			
846 P-5SRISKM	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- RG-514M				DEVSCOPE	01/14	03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/15			
846 P-5TRE15A	FY15 Street Tree Planting - Staten Island , RG-115M				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	0	482	06/15			
846 P-5WPBERM	Wolfe's Pond Park Berm				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DS 100 IFA DESIGN DESIGN	150	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/15			
	CONS GE 300 CONSTRUCTION GENERAL	1,500	0	06/15			
846 P-500TLO1	BLUE HERON TOT LOT R119-111M				DEVSCOPE	07/10	09/10
CO#: D1	IFDS DS 500 IFA DESIGN DESIGN	5-	0	09/14			
846 P-500WAR1	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA						
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	1	0	06/15			
	CONS 155 CONSTRUCTION	21	0	06/15			
846 P-501CEDG	CEDAR GROVE RESTORATION						
	CONS GE 901 CONSTRUCTION GENERAL	945	0	06/15			
846 P-501DEMA	De Matti ParK--R/C of amenities						
	CONS GE 200 CONSTRUCTION GENERAL	0	200	06/15			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/15			
846 P-501FHSE	FOREST HILL RD SOFTBALL FIELD				DEVSCOPE	07/10	09/10
	IFDS DD 205 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	07/14			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M						
	CONS 600 CONSTRUCTION	69	0	06/15			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
	CONS 298 CONSTRUCTION	10	0	06/15			
846 P-502WILL	WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I				DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	22	0	06/15			
	CONS 501 CONSTRUCTION	25	0	06/15			
846 P-503ARD1	Arden Heights Woods Pedestrian Path				DEVSCOPE	07/13	09/13
	IFSP 200 IFA CONSTRUCTION SUPERVIS	47	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6ALRMBR	Brooklyn & Staten Island - Fire Alarm CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/17		
846 P-6ALRMXQ	Bronx & Queens - Fire Alarm CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/17		
846 P-6ALRM15	FY15 Citywide fire alarm CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16		
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CONS 300 CONSTRUCTION	CNYG-2106M	49	0	06/15	DEVSCOPE 07/07	09/07
846 P-6A93310	VEHICLES & EQUIPMENT - FY10 EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	111	06/15		
846 P-6A93311	VEHICLES & EQUIPMENT - FY11 EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	92	06/15		
846 P-6BAREQ8	FY08 Playground Requirements CW - CONS GE 121 CONSTRUCTION	CNYG-508M GENERAL	20	0	06/17		
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M) CONS GE 102 CONSTRUCTION CONS GE 112 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS GE 190 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	78 13 20 20	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE 07/07	09/07
846 P-6BLBS15	Decommission CS in Brooklyn & Staten Island CONS GE 300 CONSTRUCTION	GENERAL	2,648	0	06/16		
846 P-6BLDG12	FY12 BUIDING GC CNYG-912M IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	203	0	06/15	DEVSCOPE 07/11	09/11
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M) CO#: RR CONS GE 320 CONSTRUCTION CONS GE 327 CONSTRUCTION CONS GE 340 CONSTRUCTION CONS GE 350 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	1,000 5 58 32	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE 09/12	12/12
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M) CO#: RE CONS GE 100 CONSTRUCTION	GENERAL	29	0	06/15	DEVSCOPE 09/12	12/12
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M) CO#: R1 CONS GE 305 CONSTRUCTION CO#: R3 CONS GE 305 CONSTRUCTION CONS GE 308 CONSTRUCTION	GENERAL GENERAL GENERAL	21 400 2	0 0 0	06/15 06/15 06/15	DEVSCOPE 07/10	09/10
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M) CONS GE 102 CONSTRUCTION	GENERAL	50	0	06/15	DEVSCOPE 07/09	09/09
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	MAYOR FUNDED CNYG-914M IN-HOUSE SUPERVISION OF C GENERAL	180 500	0 0	06/15 06/15	DEVSCOPE 07/13	09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 310 CONSTRUCTION	GENERAL		1,300	0	06/15		
846 P-6BLGCI15	FY15 Citywide buildings (gen construction)							
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/16		
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE						DEVSCOPE	07/06 09/06
	CONS GE 006 CONSTRUCTION	GENERAL		46	0	06/17		
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CNYG-1014M						DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL		1,300	0	06/15		
846 P-6BLQN15	Decommission CS in Queens							
	CONS GE 300 CONSTRUCTION	GENERAL		1,985	0	06/16		
846 P-6BLRC14	RC OF C/S & FACILITIES AT VARIOUS PKS MAYOR FUNDED CNYG-814M						DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL		200	0	06/15		
	CONS GE 320 CONSTRUCTION	GENERAL		1,650	0	06/15		
846 P-6BLXM15	Decommission CS (Bronx & Manhattan)							
	CONS GE 300 CONSTRUCTION	GENERAL		776	0	06/16		
846 P-6BORE13	FY13 SUBSURFACE INVESTIGATION CW CNYG-613M							
	SVCS 300 SERVICES			1	0	06/15		
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)						DEVSCOPE	07/07 09/07
	CO#: DR IFDS 215 IFA DESIGN			28-	0	09/14		
846 P-6BRIDGE	Citywide Flag Repairs							
	CONS GE 901 CONSTRUCTION	GENERAL		181	0	06/15		
	CONS GE 902 CONSTRUCTION	GENERAL		1,000	0	06/16		
	CONS GE 903 CONSTRUCTION	GENERAL		1,000	0	06/17		
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M						DEVSCOPE	07/07 09/07
	CONS GE 114 CONSTRUCTION	GENERAL		2	0	06/15		
846 P-6CAPMGT	Capital Program Management System (SKIRE)							
	CO#: RR SVCS 330 SERVICES			1	0	06/15		
	SVCS 335 SERVICES			9	0	06/15		
846 P-6CBOR13	Boring investigation citywide CNYG-613M							
	CONS 100 CONSTRUCTION			1	0	06/15		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						DEVSCOPE	07/07 09/07
	CONS 420 CONSTRUCTION			9	0	06/17		
	CONS 430 CONSTRUCTION			269	0	06/17		
846 P-6COMPLE	Completions Contract for defaulted Building contracts Ciw							
	CONS GE 100 CONSTRUCTION	GENERAL		1	0	06/15		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)								
	EQFN CT 111 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		93	0	06/15		
	EQFN CT 900 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		1,307	0	06/15		
846 P-6CPIBN3	CPI-Construction of citywide C/S							DEVSCOPE	07/14 09/14
	DSGN CD 100 DESIGN		COMPLETE DESIGN		1,392	0	06/15		
846 P-6CPIBN4	CPI- Bx & Mn Comfort Stations-Bundle 4							DEVSCOPE	07/14 09/14
	DSGN 100 DESIGN				555	0	06/15		
846 P-6CPIBN8	CPI- Bx & Mn Playgrounds-Bundle 8								
	DSGN 100 DESIGN				2,370	0	06/15		
846 P-6CSARC1	Recon of Eight CS in Bklyn & SI								
	CONS GE 300 CONSTRUCTION		GENERAL		5,641	0	06/16		
	CONS GE 400 CONSTRUCTION		GENERAL		1,632	0	06/17		
846 P-6CSARC2	Recon of Nine CS in Bx & Mn								
	CONS GE 300 CONSTRUCTION		GENERAL		9,232	0	06/17		
846 P-6CSEL15	RECON OF ELECTRICAL SYSTEMS IN C/S CITYWIDE							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL		1,000	0	06/15		
846 P-6CSPB15	RECON OF PLUMBING SYSTEMS IN C/S CITYWIDE							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/15		
	CONS GE 300 CONSTRUCTION		GENERAL		1,000	0	06/15		
846 P-6CWASBR	HazMat Abatement & Borings Citywide								
	CONS AS 100 CONSTRUCTION		ASBESTOS REMOVAL		149	0	06/18		
	CONS AS 105 CONSTRUCTION		ASBESTOS REMOVAL		1,351	0	06/18		
	CONS GE 240 CONSTRUCTION		GENERAL		500	0	06/16		
	CONS GE 250 CONSTRUCTION		GENERAL		500	0	06/17		
	CONS GE 901 CONSTRUCTION		GENERAL		1,149	0	06/15		
	CONS GE 902 CONSTRUCTION		GENERAL		1,000	0	06/16		
	CONS GE 903 CONSTRUCTION		GENERAL		1,000	0	06/17		
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE							DEVSCOPE	07/06 09/06
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		173	0	06/15		
	CONS GE 205 CONSTRUCTION		GENERAL		1	0	06/15		
	CONS GE 208 CONSTRUCTION		GENERAL		2,300	0	06/18		
	CONS GE 209 CONSTRUCTION		GENERAL		2,563	0	06/18		
	CONS GE 240 CONSTRUCTION		GENERAL		1,023	0	06/18		
	CONS GE 245 CONSTRUCTION		GENERAL		1,003	0	06/19		
	CONS GE 250 CONSTRUCTION		GENERAL		1,280	0	06/20		
	CONS GE 255 CONSTRUCTION		GENERAL		1,304	0	06/21		
	CONS GE 260 CONSTRUCTION		GENERAL		1,330	0	06/22		
	CONS GE 265 CONSTRUCTION		GENERAL		1,357	0	06/23		
	CONS GE 902 CONSTRUCTION		GENERAL		147	0	06/16		
	CONS GE 903 CONSTRUCTION		GENERAL		5,000	0	06/17		
846 P-6CWBORE	FY12 Subsurface Investigations								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWMARI	MARINAS - CITYWIDE								
	CONS 901 CONSTRUCTION			1,300	0	06/16			
	CONS 902 CONSTRUCTION			2,000	0	06/16			
	CONS 903 CONSTRUCTION			1,000	0	06/17			
846 P-6CWNAT1	NATURE CENTER IMPROVEMENTS - CITYWIDE								
	CONS 902 CONSTRUCTION			3,000	0	06/16			
	CONS 903 CONSTRUCTION			1,500	0	06/17			
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS								
	CONS 902 CONSTRUCTION			3,214	0	06/16			
	CONS 903 CONSTRUCTION			36,900	0	06/17			
	CONS 904 CONSTRUCTION			14,000	0	06/18			
846 P-6CWRC2	RECREATION CENTER IMPROVEMENTS - CW								
	CONS 902 CONSTRUCTION			10,146	0	06/16			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE								
	CONS 903 CONSTRUCTION			5,000	0	06/17			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE								DEVSCOPE 07/06 09/06
	IFSP SU 206 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		856	0	06/15			
	CONS GE 230 CONSTRUCTION	GENERAL		1,808	0	06/20			
	CONS GE 235 CONSTRUCTION	GENERAL		6,230	0	06/21			
	CONS GE 240 CONSTRUCTION	GENERAL		6,356	0	06/22			
	CONS GE 245 CONSTRUCTION	GENERAL		6,480	0	06/23			
	IFDS 341 IFA DESIGN			1,154	0	06/15			
	IFSP 342 IFA CONSTRUCTION SUPERVIS			1,154	0	06/15			
846 P-6CWUTIL	Citywide Utility Reconstruction								
	CONS GE 902 CONSTRUCTION	GENERAL		3,000	0	06/16			
	CONS GE 903 CONSTRUCTION	GENERAL		3,000	0	06/17			
846 P-6CWWALK	BOARDWALKS - CITYWIDE								DEVSCOPE 07/06 09/06
	IFDS 651 IFA DESIGN			600	0	06/15			
	IFDS 662 IFA DESIGN			100	0	06/15			
	CONS GE 709 CONSTRUCTION	GENERAL		1,000	0	06/17			
	CONS GE 715 CONSTRUCTION	GENERAL		1,000	0	06/18			
	CONS GE 720 CONSTRUCTION	GENERAL		1,000	0	06/19			
	CONS GE 725 CONSTRUCTION	GENERAL		815	0	06/20			
	CONS GE 730 CONSTRUCTION	GENERAL		831	0	06/21			
	CONS GE 735 CONSTRUCTION	GENERAL		848	0	06/22			
	CONS GE 740 CONSTRUCTION	GENERAL		865	0	06/23			
	CONS GE 903 CONSTRUCTION	GENERAL		2,000	0	06/17			
846 P-6DPOOL5	POOL REQUIREMENTS - STRUCTURAL	CNYG-805M							DEVSCOPE 07/06 09/06
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/15			
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW								
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/16			
846 P-6ELUT15	FY15 site utility (dig job) electric								
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CONS GE 300 CONSTRUCTION	GENERAL	1,250	0	06/15	DEVSCOPE	07/13 09/13
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	150 300 1,500	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13 09/13
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	250 1,250	0 0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-6GDRL15	FY15 Citywide guiderail & fencing CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16		
846 P-6GRCW15	RECONSTRUCTION OF GUARDRAILS CITYWIDE CNYG-1414M CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/15		
846 P-6GRST04	Greenstreets Borings IFDS 200 IFA DESIGN		138	0	06/15	DEVSCOPE	07/11 09/11
846 P-6HAZM13	FY13 ASBESTOS REMOVAL CNYG-713M CONS 100 CONSTRUCTION		1	0	06/15		
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M CONS 200 CONSTRUCTION		200	0	06/15	DEVSCOPE	07/10 09/10
846 P-6NCRC15	FY15 Citywide Naure & Rec Ctr CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16		
846 P-6NY4PGR	FY09 Guide Rails for Large Parks (CNYG-1009M) CONS GE 250 CONSTRUCTION	GENERAL	50	0	06/15	DEVSCOPE	07/07 09/07
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16		
846 P-6PBUT15	FY15 site utility (dig job) plumbing CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16		
846 P-6PDBLEL	Partial recon of electrical system in C/S - Citywide CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/16		
846 P-6PDBLGC	Partial recon C/S - Citywide CONS GE 100 CONSTRUCTION	GENERAL	2,000	0	06/16		
846 P-6PDBLPB	Partial recon of plumbing system in C/S - Citywide CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/16		
846 P-6PDCOMF	COMFORT STATIONS - CW CONS GE 350 CONSTRUCTION	GENERAL	377	0	06/17		
846 P-6PDFVEH	Vehicles and Equipment EQFN 130 EQUIPMENT AND FURNITURE		800	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan CONS GE 100 CONSTRUCTION	GENERAL 1,750	0	06/17			
846 P-6PDRFQX	Recon roofs at Parks facilities in Bronx & Queens CONS GE 100 CONSTRUCTION CONS GE 200 CONSTRUCTION	GENERAL 1,250 GENERAL 250	0 0	06/16 06/17			
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & Bklyn CONS GE 846 CONSTRUCTION	GENERAL 1,750	0	06/17			
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/15	DEVSCOPE	07/13	09/13
846 P-6PLGR9A	FY09 PLAYGROUNDS SPRING (CNYG-2809M) CONS GE 121 CONSTRUCTION	GENERAL 1	0	06/15	DEVSCOPE	07/08	09/08
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/15	DEVSCOPE	07/13	09/13
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 132 IN-HOUSE SUPERVISION OF C 132	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-6PNYD02	FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 135 IN-HOUSE SUPERVISION OF C 135	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-6PNYG11	PlaNYC - Greenstreets - Citywide CNYG-2710M CO#: DR IFDS 110 IFA DESIGN	21-	0	09/14	DEVSCOPE	07/10	09/10
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO 190	0	06/15	DEVSCOPE	07/10	09/10
846 P-6PNYR25	FY14 NRG Upper Highland/Snug Harbor CNYG-1413M PlaNYC CONS 310 CONSTRUCTION	55	0	06/15	DEVSCOPE	07/13	09/13
846 P-6PNYR27	PLANYC - FY'15 REFORESTATION BK AND SI, CNYG-215M CONS GE 350 CONSTRUCTION	GENERAL 0	200	06/15	DEVSCOPE	07/14	09/14
846 P-6PNYT08	PlaNYC - FY09 Tree Procurement (CNYG-1608M) IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 89	0	06/15			
846 P-6PNYT09	PlaNYC - FY09 Tree Procurement (CNYG-1708MA) CO#: RR IFDS 210 IFA DESIGN	266	0	06/15			
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M CONS GE 111 CONSTRUCTION	GENERAL 200	0	06/15	DEVSCOPE	07/11	09/11
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M CO#: 01 CONS GE 107 CONSTRUCTION CONS GE 108 CONSTRUCTION CO#: DR IFDS 120 IFA DESIGN	GENERAL 6 GENERAL 637 GENERAL 87-	0 0 0	08/14 06/15 09/14	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6POOL11	Reconstruction the pools, Citywide	CNYG-1011M			DEVSCOPE	07/11	09/11
	CONS GE 150 CONSTRUCTION	GENERAL	807	06/15			
CO#: DR IFDS	160 IFA DESIGN		52-	09/14			
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS				DEVSCOPE	07/06	09/06
	CONS GE 007 CONSTRUCTION	GENERAL	244	06/15			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) -	CNYG-1910MA1			DEVSCOPE	07/08	09/08
	CONS GE 130 CONSTRUCTION	GENERAL	354	06/15			
846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810MA)				DEVSCOPE	07/10	09/10
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	200-	07/14			
CO#: RR CONS	GE 101 CONSTRUCTION	GENERAL	200	06/15			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)				CLOSE	02/10	04/14
	CONS GE 100 CONSTRUCTION	GENERAL	200	06/15			
	CONS GE 150 CONSTRUCTION	GENERAL	50	06/15			
846 P-6REQU	REQUIREMENTS - CW				DEVSCOPE	07/06	09/06
	IFDS DS 005 IFA DESIGN	DESIGN	173	06/15			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	06/15			
	CONS GE 045 CONSTRUCTION	GENERAL	9	06/20			
	CONS GE 050 CONSTRUCTION	GENERAL	1,661	06/21			
	CONS GE 055 CONSTRUCTION	GENERAL	1,694	06/22			
	CONS GE 060 CONSTRUCTION	GENERAL	1,728	06/23			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)				DEVSCOPE	07/13	09/13
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	283	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	546	06/15			
	CONS GE 410 CONSTRUCTION	GENERAL	3,000	06/15			
	CONS GE 430 CONSTRUCTION	GENERAL	7,998	06/15			
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN	MG-614M			DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	400	06/15			
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN	CNYG-1214M			DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	700	06/15			
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens	CNYG-1114M			DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL	700	06/15			
846 P-6ROOF15	FY15 Citywide roofing						
	CONS GE 300 CONSTRUCTION	GENERAL	1	06/16			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10	09/10
	CONS 340 CONSTRUCTION		2	06/15			
	CONS 341 CONSTRUCTION		132	06/15			
846 P-6ROOF9B	FY09 Roof Requirements - BK & SI (CNYG-3109M)				DEVSCOPE	07/09	09/09
	CONS 417 CONSTRUCTION		57	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6SPCR15	NRG - Spring Creek Salt Marsh				DEVSCOPE	09/14	11/14
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL	1,000	06/17			
846 P-6STIMUD	STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M				DEVSCOPE	07/09	09/09
	CNSP SU FS2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	182	06/15		
846 P-6SWK13C	FY13 Trees & Sidewalks Construction Supervision						
	IFSP 200 IFA CONSTRUCTION SUPERVIS		30	0	06/15		
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)				CLOSE	06/11	06/12
	CONS GE 305 CONSTRUCTION	GENERAL	138	0	06/15		
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06	09/06
	CONS GE 047 CONSTRUCTION	GENERAL	10	0	06/15		
846 P-6WALK07	FY07 Boardwalk Requirements CNYG-707MA				DEVSCOPE	07/07	09/07
	CO#: RR CONS GE 105 CONSTRUCTION	GENERAL	21	0	06/15		
	CONS 115 CONSTRUCTION		209	0	06/15		
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M				DEVSCOPE	07/11	09/11
	CO#: RR CONS GE 201 CONSTRUCTION	GENERAL	50	0	06/15		
	CONS GE 202 CONSTRUCTION	GENERAL	12	0	06/15		
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings						
	CONS GE 100 CONSTRUCTION	GENERAL	1,773	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL	177	0	06/15		
	CONS 300 CONSTRUCTION		57	0	06/15		
846 P-600ZOO4	Citywide Zoos - HVAC replacements						
	CONS GE 110 CONSTRUCTION	GENERAL	190	0	06/15		
846 P-65BORO	5 Boro Relocation				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL	0	21,000	06/15		
846 SANDY1-06	SANDY - Ferry Point Park Type 3				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION		192	0	06/15		
	CONS 400 CONSTRUCTION		0	1,732	06/15		
846 SANDY1-07	SANDY- Bronx tree removal XG-314M				DEVSCOPE	01/14	03/14
	CONS GE 100 CONSTRUCTION	GENERAL	0	1,332	06/15		
	CONS GE 150 CONSTRUCTION	GENERAL	148	0	06/15		
846 SANDY1-08	SANDY -Risk management trees - Bronx XG-214M				DEVSCOPE	01/14	03/14
	CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL	0	8	06/15		
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M				DEVSCOPE	12/12	02/13
	CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL	1	0	06/15		
	CO#: R3 CONS GE 150 CONSTRUCTION	GENERAL	0	29	06/15		
	CONS GE 155 CONSTRUCTION	GENERAL	0	1	06/15		
	CNSP SU 361 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	99	06/15		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY2-07 SANDY- Emergency boiler work at Red Hook B126-113M				DEVSCOPE	12/12 02/13
CONS GE 102 CONSTRUCTION GENERAL	1	0	06/15		
CONS GE 112 CONSTRUCTION GENERAL	0	4	06/15		
CNSP 120 CONSTRUCTION SUPERVISION	1	0	06/15		
CNSP 130 CONSTRUCTION SUPERVISION	0	9	06/15		
846 SANDY2-09 SANDY-Brooklyn Playground requirements(Type 1) BG-311M				DEVSCOPE	02/13 05/13
CONS 403 CONSTRUCTION	1	0	06/15		
CONS 404 CONSTRUCTION	0	1	06/15		
846 SANDY2-10 SANDY-North 5th Street pier work (Type 3) B536-113M				DEVSCOPE	02/13 05/13
DSGN CD 121 DESIGN COMPLETE DESIGN	0	1	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/16		
CONS GE 300 CONSTRUCTION GENERAL	100	0	06/16		
CONS GE 301 CONSTRUCTION GENERAL	55	0	06/16		
CONS GE 310 CONSTRUCTION GENERAL	0	1,545	06/16		
846 SANDY2-12 SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M				DEVSCOPE	07/13 09/13
IFDS DS 100 IFA DESIGN DESIGN	0	155	06/15		
CO#: 01 IFDS DS 150 IFA DESIGN DESIGN	17	0	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	155	06/15		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/15		
CONS GE 300 CONSTRUCTION GENERAL	143	0	06/15		
CONS GE 350 CONSTRUCTION GENERAL	0	1,286	06/15		
CONS 400 CONSTRUCTION	14	0	06/15		
CONS 450 CONSTRUCTION	0	129	06/15		
846 SANDY2-13 SANDY - PNP Prospect Park Alliance				DEVSCOPE	07/13 09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	41	06/15		
IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	41	06/15		
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/15		
CONS GE 300 CONSTRUCTION GENERAL	46	0	06/15		
CONS GE 310 CONSTRUCTION GENERAL	0	410	06/15		
846 SANDY2-14 SANDY- Abe Stark boilers and chillers (B169-111M)				DEVSCOPE	05/13 08/13
CONS GE 102 CONSTRUCTION GENERAL	42	0	06/15		
CONS GE 114 CONSTRUCTION GENERAL	0	253	06/15		
CONS 150 CONSTRUCTION	12	0	06/15		
CONS 160 CONSTRUCTION	0	130	06/15		
846 SANDY2-15 SANDY-Nautilus Playground (Type 3)				DEVSCOPE	07/13 09/13
CONS 300 CONSTRUCTION	45	0	06/15		
CONS 400 CONSTRUCTION	0	405	06/15		
846 SANDY2-16 SANDY-Sheepshead Bay Piers Electrical Type 3				DEVSCOPE	07/13 09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	10	06/15		
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	10	06/15		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/15		
CONS GE 300 CONSTRUCTION GENERAL	0	568	06/15		
CONS GE 310 CONSTRUCTION GENERAL	63	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	0	364	06/15			
	CONS GE 310 CONSTRUCTION	36	0	06/15			
846 SANDY2-23	SANDY - Paerdegat Athletic Facility HVAC System B406						
	CONS GE 300 CONSTRUCTION	0	99	07/14			
	CONS 310 CONSTRUCTION	10	0	07/14			
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)				DEVSCOPE	12/12	02/13
	CONS 310 CONSTRUCTION	7	0	06/15			
	CONS 311 CONSTRUCTION	0	58	06/15			
846 SANDY3-06	SANDY - PNP Friends of the Highline				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	34	0	06/15			
	CONS GE 310 CONSTRUCTION	0	302	06/15			
846 SANDY3-07	SANDY - PNP Asphalt Green				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	15	0	06/15			
	CONS GE 310 CONSTRUCTION	0	139	06/15			
846 SANDY3-08	SANDY - PNP Battery Conservancy				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	65	0	06/15			
	CONS GE 310 CONSTRUCTION	0	585	06/15			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	45	0	06/15			
	CONS GE 310 CONSTRUCTION	0	401	06/15			
846 SANDY3-11	SANDY-Vietnam Vet. Plaza Lighting Type 3				DEVSCOPE	01/13	03/13
	IFDS DD 100 IFA DESIGN	0	45	06/16			
	IFDS DD 150 IFA DESIGN	5	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	0	45	06/16			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	5	0	06/16			
	CONS 300 CONSTRUCTION	50	0	06/16			
	CONS 400 CONSTRUCTION	0	450	06/16			
846 SANDY3-12	SANDY-Inwood Hill Nature Center (Type 3)				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	0	126	06/16			
	IFDS DD 150 IFA DESIGN	14	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	0	126	06/16			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	14	0	06/16			
	CONS GE 300 CONSTRUCTION	164	0	06/16			
	CONS GE 350 CONSTRUCTION	0	1,476	06/16			
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	141	0	06/15			
	CONS GE 350 CONSTRUCTION	0	1,269	06/15			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M				DEVSCOPE	01/14	03/14
	DSGN 305 DESIGN	0	123	06/15			
	DSGN 310 DESIGN	14	0	06/15			
	CNSP 405 CONSTRUCTION SUPERVISION	13	0	06/15			
	CNSP 410 CONSTRUCTION SUPERVISION	0	111	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 415	CONSTRUCTION		408	0	06/15			
	CONS 425	CONSTRUCTION		0	3,671	06/15			
	CNSP 430	CONSTRUCTION SUPERVISION		41	0	06/15			
	CNSP 435	CONSTRUCTION SUPERVISION		0	367	06/15			
	CONS 440	CONSTRUCTION		41	0	06/15			
	CONS 445	CONSTRUCTION		0	367	06/15			
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M						DEVSCOPE	01/14	03/14
	CONS GE 100	CONSTRUCTION	GENERAL	0	8	09/14			
	CONS GE 105	CONSTRUCTION	GENERAL	0	1	06/15			
	CONS GE 205	CONSTRUCTION	GENERAL	1	0	06/15			
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)						DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	24	0	06/16			
	CONS GE 400	CONSTRUCTION	GENERAL	0	215	06/16			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)						DEVSCOPE	07/14	09/14
	CONS GE 300	CONSTRUCTION	GENERAL	164	0	06/15			
	CONS GE 400	CONSTRUCTION	GENERAL	0	1,476	06/15			
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M						DEVSCOPE	12/12	02/13
CO#: 02	CONS GE 420	CONSTRUCTION	GENERAL	0	8	06/15			
CO#: 01	CONS GE 430	CONSTRUCTION	GENERAL	1	0	06/15			
	CONS GE 440	CONSTRUCTION	GENERAL	0	324	06/15			
	CONS GE 450	CONSTRUCTION	GENERAL	36	0	06/15			
	CONS GE 460	CONSTRUCTION	GENERAL	0	53	06/15			
	CONS GE 462	CONSTRUCTION	GENERAL	6	0	06/15			
	CONS GE 480	CONSTRUCTION	GENERAL	0	32	06/15			
	CONS GE 485	CONSTRUCTION	GENERAL	3	0	06/15			
846 SANDY4-08	SANDY - PNP Socrates Sculpture Park						DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	21	0	06/15			
	CONS GE 310	CONSTRUCTION	GENERAL	0	185	06/15			
846 SANDY4-10	SANDY - Ralph DeMarco Pk, Shoreline R/C Q004-213M						DEVSCOPE	06/13	08/13
	DSGN DD 090	DESIGN	DESIGN DURING CONSTRUCTIO	0	323	06/15			
	DSGN DD 095	DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/15			
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	67	06/15			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	67	06/16			
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL	484	0	06/16			
	CONS GE 350	CONSTRUCTION	GENERAL	0	4,363	06/16			
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade						DEVSCOPE	07/13	09/13
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	27	06/16			
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/16			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	27	06/16			
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL	16	0	06/16			
	CONS GE 350	CONSTRUCTION	GENERAL	0	146	06/16			
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M						DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	0	355	09/14			
	CONS GE 301	CONSTRUCTION	GENERAL	0	46	06/15			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 310 CONSTRUCTION	GENERAL			45	0	06/15		
846 SANDY4-16	SANDY - Risk management trees - Queens QG-214M							DEVSCOPE	01/14 03/14
	CONS GE 100 CONSTRUCTION	GENERAL			0	8	06/15		
	CONS GE 200 CONSTRUCTION	GENERAL			1	0	06/15		
846 SANDY4-17	SANDY -ROCKAWAY BEACH SKATE PK Q163-111M								
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO			0	80	06/15		
	DSGN DD 110 DESIGN	DESIGN DURING CONSTRUCTIO			9	0	06/15		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	152	06/15		
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			17	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			0	1,085	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL			121	0	06/15		
	CONS 400 CONSTRUCTION				0	108	06/15		
	CONS 410 CONSTRUCTION				12	0	06/15		
846 SANDY4-18	SANDY - TRIBUTE PK AND FLIGHT 587 MEMORIAL								
	CONS GE 300 CONSTRUCTION	GENERAL			0	429	06/15		
	CONS 310 CONSTRUCTION				47	0	06/15		
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE								
	CONS GE 300 CONSTRUCTION	GENERAL			0	270	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL			30	0	06/15		
846 SANDY4-20	SANDPIPER PLGD RC Q163-							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL			0	984	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL			109	0	06/15		
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M							DEVSCOPE	12/12 02/13
	SVCS 300 SERVICES				2	0	06/15		
	CONS GE 301 CONSTRUCTION	GENERAL			51	0	06/15		
	CONS GE 302 CONSTRUCTION	GENERAL			57	0	06/15		
	SVCS 303 SERVICES				0	15	06/15		
	CONS GE 400 CONSTRUCTION	GENERAL			0	510	06/15		
	CONS GE 401 CONSTRUCTION	GENERAL			7	0	06/15		
	CONS GE 402 CONSTRUCTION	GENERAL			0	56	06/15		
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)							DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION	GENERAL			0	52	06/15		
	CONS GE 320 CONSTRUCTION	GENERAL			6	0	06/15		
CO#: 10	CONS GE 350 CONSTRUCTION	GENERAL			0	4	06/15		
846 SANDY5-16	SANDY- Conference House Pk landscape (Type 3) R006-114M							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			0	94	06/15		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			11	0	06/15		
	CONS GE 300 CONSTRUCTION	GENERAL			205	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL			0	1,841	06/15		
846 SANDY5-17	SANDY- Tappen Pk & Dolphin Fountain RC & Bouno Beach (Type3)							DEVSCOPE	06/13 08/13
	CONS GE 300 CONSTRUCTION	GENERAL			36	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL			0	327	06/15		
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency							DEVSCOPE	07/13 09/13
	CONS GE 320 CONSTRUCTION	GENERAL			1	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS GE 330	CONSTRUCTION	GENERAL	0	8	06/15				
	CONS GE 340	CONSTRUCTION	GENERAL	150	0	06/15				
	CONS GE 350	CONSTRUCTION	GENERAL	0	1,348	06/15				
846 SANDY5-19	SANDY - SI Playgrounds (Type 2) RG-114M							DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	1	0	06/15				
	CONS GE 301	CONSTRUCTION	GENERAL	395	0	06/15				
	CONS GE 305	CONSTRUCTION	GENERAL	0	3,124	06/15				
846 SANDY5-23	NEW DORP CTR INTERIOR REPLACEMENT OF SYS AND FINISHES							DEVSCOPE	07/14	09/14
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	137	0	06/15				
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/15				
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,350	06/15				
	CONS 400	CONSTRUCTION		150	0	06/15				
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc									
	CONS GE 200	CONSTRUCTION	GENERAL	65	0	06/15				
	CONS GE 300	CONSTRUCTION	GENERAL	0	580	06/15				
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK									
	CONS 200	CONSTRUCTION		2	0	06/15				
	CONS 210	CONSTRUCTION		0	14	06/15				
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M							DEVSCOPE	07/13	09/13
CO#: 01	CONS 310	CONSTRUCTION		14	0	06/15				
	CONS 320	CONSTRUCTION		36	0	06/15				
CO#: 01	CONS 410	CONSTRUCTION		0	119	06/15				
	CONS 420	CONSTRUCTION		0	319	06/15				
846 SANDY6-07	SANDY - Asser Levy boiler replacement							DEVSCOPE	07/13	09/13
	CONS 250	CONSTRUCTION		0	945	06/15				
	CONS 260	CONSTRUCTION		0	95	06/15				
	CONS 300	CONSTRUCTION		105	0	06/15				
	CONS 320	CONSTRUCTION		11	0	06/15				
846 SANDY6-11	SANDY - Park reconstruction (Type 3) (Non - Emergency)							DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	4,573	0	06/15				
	CONS 400	CONSTRUCTION		0	41,163	06/15				
846 SANDY6-12	SANDY -Buildings & Marinas - (Type 3) - Non-Emergency							DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	1,358	0	06/15				
	CONS GE 350	CONSTRUCTION	GENERAL	0	12,218	06/15				
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs									
	SVCS 015	SERVICES		1	0	06/15				
	SVCS 025	SERVICES		0	6	06/15				
846 SANDY6-14	SANDY - Boardwalks Design CW							DEVSCOPE	07/12	09/12
	DSGN 255	DESIGN		1	0	06/15				
CO#: 02	DSGN 260	DESIGN		0	15	06/15				
846 SANDY6-15	SANDY - Citywide Building Reconstruction Type 2							DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	250	0	06/15				
	CONS GE 400	CONSTRUCTION	GENERAL	0	2,250	06/15				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK476C IFDS	MONITOR ST - GREENPOINT AV TO NORMAN ST 910 IFA DESIGN	10	0	06/15	DEVSCOPE	07/10	09/10
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	10/10	10/10
CONS	202 CONSTRUCTION	342	0	06/15			
CO#: 09	CONS 202 CONSTRUCTION	344	0	07/14			
CO#: 19	CONS 202 CONSTRUCTION	64	0	06/15			
CO#: 20	CONS 202 CONSTRUCTION	95	0	06/15			
CO#: 22	CONS 202 CONSTRUCTION	10	0	08/14			
CO#: 24	CONS 202 CONSTRUCTION	3	0	08/14			
CO#: 25	CONS 202 CONSTRUCTION	2	0	08/14			
CO#: 34	CONS 202 CONSTRUCTION	135	0	06/15			
CO#: 36	CONS 202 CONSTRUCTION	16	0	08/14			
CO#: 37	CONS 202 CONSTRUCTION	54	0	06/15			
	DSGN 203 DESIGN	38	0	06/15			
	IFSP 900 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
	CONS 901 CONSTRUCTION	808	0	06/15			
CO#: CP	CONS 901 CONSTRUCTION	3,129	0	06/15			
CO#: 11	CONS 901 CONSTRUCTION	622	0	10/14			
	DSGN 902 DESIGN	384	0	06/15			
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II				DEVSCOPE	02/14	05/14
	DSGN TD 001 DESIGN TOTAL DESIGN	150	0	11/14			
	CONS GE 002 CONSTRUCTION GENERAL	850	0	06/15			
	CONS 003 CONSTRUCTION	2,042	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/15			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: A	CONS 012 CONSTRUCTION	0	31	06/15			
CO#: BL	DSGN 012 DESIGN	0	3	06/15			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
	CONS 003 CONSTRUCTION	0	600	06/15			
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS				PROJSTRT	03/13	03/13
	IFDS 100 IFA DESIGN	13	0	06/15			
	IFDS 101 IFA DESIGN	0	117	06/15			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	35	0	06/15			
	CONS 999 CONSTRUCTION	206	1,852	06/15			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12	12/12
	CONS 003 CONSTRUCTION	270	2,095	06/15			
CO#: **	CONS 003 CONSTRUCTION	4	38	06/15			
CO#: CR	CONS 003 CONSTRUCTION	0	162	06/15			
CO#: D1	CONS 003 CONSTRUCTION	6-	50-	10/14			
CO#: D2	CONS 003 CONSTRUCTION	2-	16-	10/14			
CO#: 0-	CONS 003 CONSTRUCTION	4	39	09/14			
CO#: 08	CONS 003 CONSTRUCTION	7	59	06/15			
CO#: 1*	CONS 003 CONSTRUCTION	16	140	06/15			
CO#: 14	CONS 003 CONSTRUCTION	1	10	08/14			
CO#: 16	CONS 003 CONSTRUCTION	1	11	06/15			
CO#: 17	CONS 003 CONSTRUCTION	2	19	09/14			
CO#: 18	CONS 003 CONSTRUCTION	1	11	08/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 2*	CONS	003 CONSTRUCTION	2	22	06/15		
CO#: 20	CONS	003 CONSTRUCTION	1	7	06/15		
CO#: 22	CONS	003 CONSTRUCTION	2	14	08/14		
CO#: 23	CONS	003 CONSTRUCTION	3	25	07/14		
CO#: 24	CONS	003 CONSTRUCTION	2	15	08/14		
CO#: 25	CONS	003 CONSTRUCTION	1	3	08/14		
CO#: 26	CONS	003 CONSTRUCTION	2	11	06/15		
CO#: 27	CONS	003 CONSTRUCTION	1	2	06/15		
CO#: 3*	CONS	003 CONSTRUCTION	2	15	06/15		
CO#: 31	CONS	003 CONSTRUCTION	1	6	06/15		
CO#: 4*	CONS	003 CONSTRUCTION	1	6	06/15		
CO#: 44	CONS	003 CONSTRUCTION	4	38	06/15		
CO#: 49	CONS	003 CONSTRUCTION	90	814	09/14		
CO#: 5*	CONS	003 CONSTRUCTION	2	14	06/15		
CO#: 51	CONS	003 CONSTRUCTION	28	249	11/14		
CO#: 55	CONS	003 CONSTRUCTION	5	39	08/14		
CO#: 63	CONS	003 CONSTRUCTION	6	54	09/14		
CO#: 78	CONS	003 CONSTRUCTION	1	3	06/15		
CO#: 83	CONS	003 CONSTRUCTION	1	12	06/15		
CO#: 94	CONS	003 CONSTRUCTION	3	29	06/15		
CO#: 99	CONS	003 CONSTRUCTION	2	12	06/15		
CO#: CR	CONS	005 CONSTRUCTION	0	105	06/15		
CO#: DR	CONS	005 CONSTRUCTION	0	105-	10/14		
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT					PROJSTRT	12/12 12/12
CO#: N+	CONS	003 CONSTRUCTION	64	0	06/15		
CO#: 2+	CONS	005 CONSTRUCTION	0	222	06/15		
CO#: XC	EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/15		
	CONS	009 CONSTRUCTION	40	341	06/15		
CO#: 1*	CONS	009 CONSTRUCTION	4	37	08/14		
CO#: 36	CONS	009 CONSTRUCTION	2	20	08/14		
CO#: 91	CONS	009 CONSTRUCTION	0	2	09/14		
	CONS	010 CONSTRUCTION	562	5,056	06/15		
CO#: 17	CONS	010 CONSTRUCTION	27	243	09/14		
CO#: 2*	CONS	010 CONSTRUCTION	2	18	06/15		
CO#: 26	CONS	010 CONSTRUCTION	21	191	08/14		
CO#: 34	CONS	010 CONSTRUCTION	1	5	06/15		
CO#: 51	CONS	010 CONSTRUCTION	1	12	06/15		
CO#: 84	CONS	010 CONSTRUCTION	2	17	06/15		
850 SANDRENO	HURRICANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS					PROJSTRT	12/12 12/12
	CONS	002 CONSTRUCTION	153	1,402	06/15		
CO#: 08	CONS	002 CONSTRUCTION	3	21	08/14		
CO#: 11	CONS	002 CONSTRUCTION	15	130	10/14		
CO#: 16	CONS	002 CONSTRUCTION	20	179	06/15		
CO#: 5	CONS	002 CONSTRUCTION	6	58	06/15		
	IFDS	100 IFA DESIGN	308	0	06/15		
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER					PROJSTRT	12/12 12/12
	IFDS	100 IFA DESIGN	487	0	06/15		
850 SANDY5-03	SANDY EMERGENCY - CROMWELL RECR CENTER & PIER - DEMOLITION					PROJSTRT	11/12 11/12
	CONS	400 CONSTRUCTION	3	29	06/15		
CO#: 01	CONS	400 CONSTRUCTION	0	213	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	CONS 400	CONSTRUCTION			51	453	06/15		
CO#: 03	CONS 500	CONSTRUCTION			46	413	06/15		
CO#: 04	CONS 600	CONSTRUCTION			18	163	06/15		
850 TAVREH	Tavern on the Green Structure							PROJSTRT	06/11 06/11
CONS	002	CONSTRUCTION			7	0	06/15		
CONS	010	CONSTRUCTION			1	0	06/15		
CO#: CR	CONS 010	CONSTRUCTION			75	0	06/15		
CO#: DR	CONS 010	CONSTRUCTION			75-	0	07/14		
CONS	011	CONSTRUCTION			4	0	06/15		
CONS	051	CONSTRUCTION			20	0	06/15		
CO#: CR	SVCS 051	SERVICES			5	0	06/15		
CO#: DR	SVCS 051	SERVICES			5-	0	07/14		
CONS	052	CONSTRUCTION			383	0	06/15		
CO#: CP	CONS 052	CONSTRUCTION			1,411	0	06/15		
CO#: 45	CONS 052	CONSTRUCTION			67	0	06/15		
CO#: 52	CONS 052	CONSTRUCTION			58	0	06/15		
CO#: 54	CONS 052	CONSTRUCTION			54	0	08/14		
CO#: 63	CONS 052	CONSTRUCTION			71	0	06/15		
CO#: 68	CONS 052	CONSTRUCTION			88	0	08/14		
CO#: 70	CONS 052	CONSTRUCTION			87	0	06/15		
CONS	054	CONSTRUCTION			6	0	06/15		
CO#: DN	DSGN 055	DESIGN			27	0	06/15		
CONS	100	CONSTRUCTION			459	0	06/15		

BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.

AVAILABLE BALANCE AS OF: 08/31/14 \$157,861.90 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$739,534.91 (CITY) \$.00 (NON-CITY)

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

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	157-*	41 *	*	*	*	*	*	*	*	*	*	*	116 *
FORCST(C)*	157-*	41 *	*	*	*	*	*	*	*	*	*	*	116 *
ACTUAL(C)*	158-*	*	*	*	*	*	*	*	*	*	*	*	158-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House			R116-105M/405M				DEVSCOPE	07/03 09/03
CO#: DR	CONS GE 260	CONSTRUCTION	GENERAL		41-	0	07/14		
CO#: RR	CONS GE 260	CONSTRUCTION	GENERAL		20	0	08/14		
CO#: RR	CONS GE 261	CONSTRUCTION	GENERAL		19	0	08/14		
CO#: RR	CONS GE 262	CONSTRUCTION	GENERAL		2	0	08/14		
CO#: DR	CONS GE 290	CONSTRUCTION	GENERAL		116-	0	07/14		
CO#: RR	CONS GE 290	CONSTRUCTION	GENERAL		116	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1058		FMS #: 846 369		COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN														
AVAILABLE BALANCE AS OF: 08/31/14		\$2,000,000.44		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$13,493.53		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$1,164,837.22		(CITY)								\$.00		(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,000	*		*		*	
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GPWB18	GPWB-	Dist HQ/C/S&ldscape at Levine Site						
	CONS GE 165	CONSTRUCTION	GENERAL	1,000	0	06/15	DEVSCOPE 07/08	09/08
846 P-212CDMP		Colonel David Marcus playground						
	CONS GE 100	CONSTRUCTION	GENERAL	410	0	06/15	DEVSCOPE 07/07	09/07
	CONS 150	CONSTRUCTION		197	0	06/15		
	DSGN CD 170	DESIGN	COMPLETE DESIGN	197	0	06/15		
	CNSP SU 180	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1179		FMS #: 846 437		CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/14				\$2,000.42		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$541,342.58		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT			2	0	06/15		
CO#: RR CONS	260 CONSTRUCTION							

BUDGET LINE: P-1200		FMS #: 846 453		BROOKLYN BRIDGE PARK DEVELOPMENT											
AVAILABLE BALANCE AS OF: 08/31/14				\$13,729,545.79		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$26,270,454.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$150,435,538.21		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		33,350		*		*				(C)*		40,000		*	
APPROPRIATIONS (N)*															

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40,000	*	40,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	40,000	*	40,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-202018A	Brooklyn Bridge Park			40,000	0	06/15		
CONS	901 CONSTRUCTION							

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																			
AVAILABLE BALANCE AS OF: 08/31/14 \$.74 (CITY) \$12,000.11 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$90.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,161,899.26 (CITY) \$1,837,534.89 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	12	*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	12	12
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	12	12
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M														
	CONS 400 CONSTRUCTION									0	12	06/15	CLOSE	04/12 04/13	

BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST																			
AVAILABLE BALANCE AS OF: 08/31/14 \$37,000,000.11 (CITY) \$5,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,337,344.19 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$171,669,341.70 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	4,472	*	10,000	*	5,000	*		*		(C)*	37,000	*	10,000	*	5,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5	*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	37,000	37,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	37,000	37,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU														
	CONS 001 CONSTRUCTION									10,000	0	06/15	DEVSCOPE	07/14 09/14	
	CONS 002 CONSTRUCTION									10,000	0	06/16			
	CONS 003 CONSTRUCTION									5,000	0	06/17			
846 P-3BW1246	Hudson River Park MG-39850-102M														
	CONS GE 150 CONSTRUCTION GENERAL									7,000	0	06/15	CLOSE	03/11 02/12	
	CONS 600 CONSTRUCTION									10,000	0	06/15			
	CONS 700 CONSTRUCTION									7,000	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 800 CONSTRUCTION	3,000	0	06/15			
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION GENERAL	0	5	06/15			

BUDGET LINE: P-1248 FMS #: 846 446 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (CITY) \$16,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$5,200,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	16 *	16
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	16 *	16
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M						
	CONS GE 045 CONSTRUCTION GENERAL	0	16	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE													
AVAILABLE BALANCE AS OF: 08/31/14		\$5,730,011.21		(CITY)					\$.00					(NON-CITY)			
CONTRACT LIABILITY:		\$636,571.16		(CITY)					\$.00					(NON-CITY)			
ITD EXPENDITURES:		\$20,737,877.31		(CITY)					\$.00					(NON-CITY)			
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	3,791	*	3,750	*	3,750	*	3,776	*	(C)*	5,176	*	*	2,550	*	3,776	*	
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*	*	*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
	JAN	FEB	MARCH	APRIL	MAY	*	*	*	*	*	*	*	*
PLAN (C)*	135	*	*	*	*	*	*	*	*	*	*	5,041	5,176
FORCST(C)*	135	*	*	*	*	*	*	*	*	*	*	5,041	5,176
ACTUAL(C)*	134	*	*	*	*	*	*	*	*	*	*	*	134
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ROOF9A	CONS	FY09 Roof Requirements (MG-709M) 437 CONSTRUCTION	36	0	06/15	DEVSCOPE	07/09	09/09
846 P-6AROOF7	CONS	FY07 ROOF REQUIREMENTS CNYG-1507M 220 CONSTRUCTION	5	0	06/15	DEVSCOPE	07/07	09/07
846 P-6CWROOF		ROOFING SYSTEMS, RECONST , CITY-WIDE						
	CONS	GE 350 CONSTRUCTION	1,300	0	06/18			
	CONS	GE 360 CONSTRUCTION	1,293	0	06/18			
	CONS	GE 370 CONSTRUCTION	1,183	0	06/18			
	CONS	GE 380 CONSTRUCTION	1,203	0	06/19			
	CONS	GE 385 CONSTRUCTION	1,427	0	06/20			
	CONS	GE 390 CONSTRUCTION	1,454	0	06/21			
	CONS	GE 395 CONSTRUCTION	1,483	0	06/22			
	CONS	GE 405 CONSTRUCTION	1,513	0	06/23			
	CONS	GE 903 CONSTRUCTION	2,550	0	06/17			
846 P-6RFMN14	CONS	FY14 RECON ROOFINGS IN MANHATTAN MG-614M GE 310 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	07/13	09/13
846 P-6RFSB14	CONS	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214M GE 310 CONSTRUCTION	1,126	0	06/15	DEVSCOPE	07/13	09/13
	CONS	GE 320 CONSTRUCTION	624	0	06/15			
846 P-6ROOF14	CONS	FY14 Roof Requirements for Bronx & Queens CNYG-1114M GE 310 CONSTRUCTION	1,750	0	06/15	DEVSCOPE	07/13	09/13
846 P-6ROOF9A	CONS	FY09 Roof Requirements QNS & BX (CNYG-3009M) 317 CONSTRUCTION	134	0	07/14	DEVSCOPE	07/10	09/10
	CONS	342 CONSTRUCTION	1	0	07/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$8,979,677.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,919,225.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,532,333.58 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		3,403	*	5,000	*	5,000	*	1,500	*	(C)*		8,970	*	5,000	*	5,000	*	1,500	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*		*		*		*		5	*	*		*		*		*		*		*		*		*	8,965	*	8,970
FORCST(C)*		*		*		*		5	*	*		*		*		*		*		*		*		*	8,965	*	8,970
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOIL07		BOILERS & HEATING @ BRONX ADMIN BLDG RANAQUA X002-207M CONS GE 312 CONSTRUCTION	1	0	06/15	DEVSCOPE	07/07	09/07
846 P-1BOIL12		Reconstruction of the heating in CS Moshoulu PK X033-112M CONS GE 300 CONSTRUCTION CONS 901 CONSTRUCTION	67 98	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-107SJHV		ST. JAMES PARK HVAC X044-113M CONS GE 100 CONSTRUCTION CONS 150 CONSTRUCTION	636 64	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-124BOIL		OIL TANK@SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111MA CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 320 CONSTRUCTION	208 63 27	0 0 0	06/15 06/15 06/15	DEVSCOPE	10/10	12/10
846 P-2BOIL07		BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) CONS GE 212 CONSTRUCTION	1	0	06/15	DEVSCOPE	07/07	09/07
846 P-2BOIL1A		BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M CONS GE 120 CONSTRUCTION CONS GE 150 CONSTRUCTION	42 53	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-2BOIL10		BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M CONS GE 230 CONSTRUCTION	154	0	06/15	DEVSCOPE	07/09	09/09
846 P-2BOIL11		Recreation Center in the Borough of BK Boilers BG-611M CO#: 01 CONS 310 CONSTRUCTION CONS 311 CONSTRUCTION CONS 312 CONSTRUCTION	9 2 26	0 0 0	06/15 06/15 06/15	DEVSCOPE	01/11	03/11
846 P-208HVAC		ST. JOHNS HVAC UPGRADE DSGN CD 100 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION	192 192 1,924	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	192	0	06/15			
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M				DEVSCOPE	07/10	09/10
	CONS 170 CONSTRUCTION	50	0	06/15			
846 P-217HVAC	WYCKOFF HOUSE -HVAC B376-114MA						
	CONS GE 300 CONSTRUCTION	80	0	06/15			
	CONS GE 400 CONSTRUCTION	20	0	06/15			
846 P-3ALBOIL	Asser Levy Boiler				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	257	0	06/15			
	CONS 350 CONSTRUCTION	1,063	0	06/15			
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M						
	CONS 150 CONSTRUCTION	11	0	06/15			
846 P-3BOIL12	Manhattan Boilers & Heating Systems - MG-212M				DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION	500	0	06/15			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M				DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	118	0	06/15			
	CONS GE 315 CONSTRUCTION	82	0	06/15			
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 415 CONSTRUCTION	2	0	06/15			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M						
CO#: 01	CONS GE 321 CONSTRUCTION	1	0	06/15			
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 100 CONSTRUCTION	160	0	06/15			
	CONS 440 CONSTRUCTION	12	0	06/15			
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M				DEVSCOPE	07/11	09/11
	CONS GE 120 CONSTRUCTION	5	0	10/14			
	CONS GE 200 CONSTRUCTION	161	0	06/15			
	CONS 210 CONSTRUCTION	13	0	06/15			
846 P-5BOIL07	Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M				DEVSCOPE	07/07	09/07
CO#: 02	CONS GE 100 CONSTRUCTION	1	0	06/15			
846 P-5BOIL10	R/C of boilers & heating system at Stonehenge (BH) R005-111M				DEVSCOPE	07/10	09/10
	CONS GE 211 CONSTRUCTION	1	0	06/15			
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)				DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	80	0	06/15			
	CONS GE 320 CONSTRUCTION	45	0	06/15			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,500	0	06/15			
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE						
	CONS GE 508 CONSTRUCTION	1,500	0	06/16			
	CONS GE 509 CONSTRUCTION	1,500	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS GE 550	CONSTRUCTION	GENERAL			1,500	0	06/18		
CONS GE 555	CONSTRUCTION	GENERAL			1,500	0	06/19		
CONS GE 560	CONSTRUCTION	GENERAL			1,223	0	06/20		
CONS GE 565	CONSTRUCTION	GENERAL			1,246	0	06/21		
CONS GE 570	CONSTRUCTION	GENERAL			1,271	0	06/22		
CONS GE 575	CONSTRUCTION	GENERAL			1,296	0	06/23		
CONS GE 901	CONSTRUCTION	GENERAL			857	0	06/15		
CONS GE 902	CONSTRUCTION	GENERAL			3,500	0	06/16		
CONS GE 903	CONSTRUCTION	GENERAL			3,500	0	06/17		

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$14,249,059.17 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,326,167.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$35,136,040.78 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		4,130	6,000	6,000	6,379	12,000	6,000	6,000
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,379
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,379
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3CENTA	Central Park - Construction for Maintenance & Operation							DEVSCOPE	07/14 09/14
CONS 100	CONSTRUCTION	GENERAL			3,378	0	06/15		
CONS 200	CONSTRUCTION	GENERAL			12,000	0	06/16		
CONS 300	CONSTRUCTION	GENERAL			6,000	0	06/17		
CONS 400	CONSTRUCTION	GENERAL			6,000	0	06/18		
CONS 500	CONSTRUCTION	GENERAL			6,000	0	06/19		
CONS 600	CONSTRUCTION	GENERAL			6,000	0	06/20		
CONS 700	CONSTRUCTION	GENERAL			6,000	0	06/21		
CONS 800	CONSTRUCTION	GENERAL			6,000	0	06/22		
CONS 900	CONSTRUCTION	GENERAL			6,000	0	06/23		
846 P-3CENTRQ	Central Park - Hecksher east landscape M010-207M								
CONS GE 330	CONSTRUCTION	GENERAL			31	0	06/15		
CONS 400	CONSTRUCTION	GENERAL			88	0	06/15		
CONS 500	CONSTRUCTION	GENERAL			260	0	06/15		
846 P-3CENT01	Central Park - Ramsey Plgr M010-614M WO# 1							DEVSCOPE	07/14 09/14
CONS 300	CONSTRUCTION	GENERAL			2,383	0	06/15		
CONS 310	CONSTRUCTION	GENERAL			239	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/14 \$31,919,868.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,650,525.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,979,787.69 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		3,566	2,000		4,427	29,307	2,000	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,427	4,427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,427	4,427
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-5FRESHR	FRESH KILLS - Supplemental EIS									
	SVCS 101 SERVICES					95	0	06/15		
846 P-5FRESH	Fresh Kills - East Park									DEVSCOPE 07/06 09/06
	CONS GE 420 CONSTRUCTION				GENERAL	100	0	06/16		
	CONS GE 550 CONSTRUCTION				GENERAL	2,963	0	06/16		
846 P-5FRESHF	Fresh Kills - signage and billboards									DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION				GENERAL	274	0	06/16		
	CONS GE 150 CONSTRUCTION				GENERAL	146	0	06/16		
	CONS GE 160 CONSTRUCTION				GENERAL	105	0	06/16		
846 P-5FRESHG	Fresh Kills - Schmul Park playground R045-108MA									DEVSCOPE 07/06 09/06
	CO#: RR CONS 120 CONSTRUCTION					18	0	06/15		
	CO#: RR CONS 122 CONSTRUCTION					27	0	06/15		
	CONS 125 CONSTRUCTION					1	0	06/15		
846 P-5FRESHI	Fresh Kills - Owl Hollow fields RG-12450-506M									DEVSCOPE 07/06 09/06
	CONS 402 CONSTRUCTION					1	0	06/15		
	CONS 409 CONSTRUCTION					4	0	06/15		
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-106M/406M									DEVSCOPE 07/06 09/06
	CO#: 01 DSGN CD 110 DESIGN				COMPLETE DESIGN	1	0	06/15		
	CO#: 03 CONS GE 520 CONSTRUCTION				GENERAL	10	0	06/15		
	CONS 536 CONSTRUCTION					4	0	06/15		
	CONS 540 CONSTRUCTION					2,681	0	06/15		
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M									DEVSCOPE 07/10 09/10
	SVCS 161 SERVICES					470	0	06/15		
846 P-5FRESHT	Fresh Kills North Pk Wetlands RC R017-110M									DEVSCOPE 07/10 09/10
	CONS 180 CONSTRUCTION					92	0	06/15		
846 P-5FRESHV	FRESH KILLS OWL HOLLOW FIELDS C/S ELECTRICAL RG-12450-206M									
	CONS GE 300 CONSTRUCTION				GENERAL	319	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRESHW	FRESH KILLS OWL HOLLOW FIELDS C/S PLUMBING RG-12450-306M CONS GE 300 CONSTRUCTION	241	0	06/15			
846 P-5FRESHX	FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-406M CONS GE 300 CONSTRUCTION	373	0	06/15			
846 P-5FRESH5	Fresh Kills - South Park(pathways & ballfields) R017-409M CONS PS 903 CONSTRUCTION	2,000	0	06/17			
846 P-5FRESH8	Fresh Kills - Schmul Park - new comfort station R045-208M CNSP SU 150 CONSTRUCTION SUPERVISION CONS 324 CONSTRUCTION CONS 341 CONSTRUCTION	75 4 1	0 0 0	06/15 06/15 06/15			
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M CONS GE 199 CONSTRUCTION CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION CONS 237 CONSTRUCTION	5,500 4,262 9,480 6,477	0 0 0 0	06/16 06/16 06/16 06/16		DEVSCOPE 07/06	09/06
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M CONS 350 CONSTRUCTION	10	0	06/15		DEVSCOPE 07/13	09/13

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/14 \$151,000.44 (CITY) \$147,000.01 (NON-CITY)

CONTRACT LIABILITY: \$202,718.43 (CITY) \$2,019.99 (NON-CITY)

ITD EXPENDITURES: \$3,076,490.09 (CITY) \$1,041,831.82 (NON-CITY)

	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	*	*	*	*	151	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	147	*	*	*

COMMITMENT PLAN

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	151
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA CONS GE 200 CONSTRUCTION CONS GE 302 CONSTRUCTION CONS GE 306 CONSTRUCTION CONS 401 CONSTRUCTION	124 0 13 14	0 147 0 0	06/15 06/15 06/15 06/15		DEVSCOPE 07/06	09/06

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BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/14				\$2,740,946.13		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$404,923.88		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$6,258,011.36		(CITY)												\$.00 (NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,326	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL (638) & COMMANDER'S HOUSE (422)					DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	1,938	0	06/15			
	SVCS 400 SERVICES		4	0	06/15			
	SVCS 500 SERVICES		2	0	06/15			
	CONS 510 CONSTRUCTION		191	0	06/15			
846 P-4FTTOT4	Ft. Totten - demo struct & const passive landscape Q458-407M					CLOSE	03/10	04/14
	CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	188	0	06/15			
846 P-4FTTOT6	Ft. Totten - Willets Farmhouse stabilization Q458-113M					CLOSE	11/13	11/14
	CONS 320 CONSTRUCTION		3	0	06/15			

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BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK															
AVAILABLE BALANCE AS OF: 08/31/14		\$2,025,033.07		(CITY)				\$1,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,054,635.24		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$26,086,658.67		(CITY)				\$905,220.00				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,071	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END	
846 P-302WSQP	Washington Square Park - redevelopment	M098-105MA																		
CONS	410 CONSTRUCTION													0	1	06/15				
846 P-302WSQ2	Washington Square Park - Phase 2	M098-107M															CLOSE	02/12	02/13	
CONS	400 CONSTRUCTION													210	0	06/15				
846 P-302WSQ4	WSP SIDEWALK																DEVSCOPE	07/13	09/13	
CONS	GE 300 CONSTRUCTION	GENERAL												1,273	0	06/15				
CONS	GE 350 CONSTRUCTION	GENERAL												516	0	06/15				
850 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3																PROJSTRT	06/12	06/12	
CO#: 01	DSGN 001 DESIGN													1	0	06/15				
CO#: C1	CONS 004 CONSTRUCTION													20	0	08/14				
CO#: 18	CONS 004 CONSTRUCTION													48	0	08/14				
CO#: 61	CONS 004 CONSTRUCTION													3	0	06/15				

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BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK													
AVAILABLE BALANCE AS OF: 08/31/14				\$2,154,680.35 (CITY)				\$15,973,000.97 (NON-CITY)									
CONTRACT LIABILITY:				\$965,000.76 (CITY)				\$61,155.88 (NON-CITY)									
ITD EXPENDITURES:				\$66,820,407.89 (CITY)				\$20,182,476.15 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*		200					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							
												15,973					

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	120 *	219 *	*	*	*	*	*	*	*	*	*	*	2,256 *	2,595	
FORCST(C)*	120 *	219 *	*	*	*	*	*	*	*	*	*	*	2,256 *	2,595	
ACTUAL(C)*	120 *	235 *	*	*	*	*	*	*	*	*	*	*	*	356	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,973 *	15,973	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,973 *	15,973	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE		High Line						
		SVCS VE 740 SERVICES	VALUE ENGINEERING	51	0	06/15	DEVSCOPE	07/03 09/03
		CONS GE 811 CONSTRUCTION	GENERAL	21	0	06/15		
		CONS GE 813 CONSTRUCTION	GENERAL	0	1	06/15		
801 HIGHLINE2		High Line - Section 2					DSGN	06/10 12/10
		CONS 015 CONSTRUCTION		0	15,972	06/15		
		CONS 021 CONSTRUCTION		29	0	06/15		
801 HILINEM&O		WHIT - High Line M&O Facility					DSGN	01/10 06/11
	CO#: A7	DSGN 002 DESIGN		200	0	08/15		
		CONS 009 CONSTRUCTION		398	0	06/15		
	CO#: B5	CONS 009 CONSTRUCTION		34	0	08/14		
801 P-3HILIN3		Highline Phase 3						
		CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,257	0	06/15		
	CO#: A6	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	120	0	07/14		
	CO#: A7	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	185	0	08/14		
		CONS 003 CONSTRUCTION		500	0	06/15		

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BUDGET LINE: P-1328		FMS #: 846 462		WEST 59TH STREET RECREATION CENTER															
AVAILABLE BALANCE AS OF: 08/31/14				\$259,709.31		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$86,829.20		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,648,121.49		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		64	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	64 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	64 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M													
CO#:	RR CONS EL 367 CONSTRUCTION									12	0	06/15		
CO#:	RR CONS GE 396 CONSTRUCTION									2	0	06/15		
	CONS 431 CONSTRUCTION									50	0	06/15		

BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS AND SEAWALLS															
AVAILABLE BALANCE AS OF: 08/31/14				\$23,020,000.35		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,606,150.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$7,271,564.61		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	20,016	*		*		*		*	(C)*		8,822	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,822 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,822 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M												DEVSCOPE	07/10 09/10
	CONS GE 345 CONSTRUCTION									183	0	06/15		
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)												DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION									5,456	0	06/15		
	CONS 400 CONSTRUCTION									544	0	06/15		
	CONS GE 420 CONSTRUCTION									2,639	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 08/31/14 \$3,160,546.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,343,614.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$262,528,526.13 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,518	141		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	138-	*	*	*	*	*	*	*	*	*	*	2,656	2,518
FORCST(C)*	*	138-	*	*	*	*	*	*	*	*	*	*	2,656	2,518
ACTUAL(C)*	16	138-	*	*	*	*	*	*	*	*	*	*		121-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-6NEWYN1	New Yankee Stadium				DSGN	04/04 06/06
CONS	014 CONSTRUCTION	149	0	06/15		
CO#: B3 CONS	014 CONSTRUCTION	138-	0	08/14		
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs				DSGN	04/04 06/06
CONS	001 CONSTRUCTION	140	0	06/15		
CONS	007 CONSTRUCTION	28	0	06/15		
801 YANKEEGAR	Yankee Stadium Design Support				DSGN	01/06 01/06
CONS	002 CONSTRUCTION	253	0	06/15		
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL				DSGN	01/08 06/09
CONS	016 CONSTRUCTION	175	0	06/15		
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M					
CONS	GE 480 CONSTRUCTION	1	0	06/15		
						GENERAL
846 P-1YANK18	Macomb's Bridge - pedestrian path X030-111M				DEVSCOPE	07/11 09/11
CONS	109 CONSTRUCTION	141	0	06/16		
846 P-6NEWYAN	New Yankee Stadium - supporting infrastructure				DEVSCOPE	07/06 09/06
CONS	GE 500 CONSTRUCTION	1,910	0	06/15		
						GENERAL

FY 2015 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 08/31/14	\$1,633,168,174.48 (CITY)	\$495,171,652.74 (NON-CITY)
CONTRACT LIABILITY:	\$433,375,454.80 (CITY)	\$145,586,038.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	203,157 *	87,421 *	191,263 *	78,586	1,307,346 *	284,510 *	221,334 *	78,586
NON-CITY(N)	157 *	*	*	*	467,370 *	8,609 *	*	*

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,248 *	2,308 *	18,290	124 *	453 *	1,275
AUG	2,202 *	2,436 *	5,003	11,182 *	11,182 *	12,474
SEPT	14,388 *	13,104 *	0	1,585 *	1,585 *	0
OCT	5,481 *	6,519 *	0	-3 *	-3 *	0
NOV	330 *	330 *	0	249 *	249 *	0
DEC	1,908 *	1,908 *	0	0 *	0 *	0
JAN	0 *	31 *	0	0 *	0 *	0
FEB	95 *	102 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	88 *	88 *	0	0 *	0 *	0
JUNE	1,280,606 *	1,282,998 *	0	454,233 *	453,981 *	0
FY 15	1,307,346 *	1,309,824 *	23,293	467,370 *	467,447 *	13,749

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D001		FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/14			\$1,382,211.88	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$106,615.38	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,262,172.74	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	1,336	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				*		*		*	
										(N)*				*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM CONS 001 CONSTRUCTION	75	0	06/15			
056	POD45BATH	45TH PCT - BATHROOM RENOVATION CONS 001 CONSTRUCTION	350	0	06/15	DEVSCOPE	05/11	08/11
056	POD48GARD	48TH PCT NEW GARAGE DOOR CONS 001 CONSTRUCTION	36	0	06/15	DEVSCOPE	06/11	08/11
056	POD49RENO	49TH PCT - RENOVATION CONS 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	06/11	08/11
056	POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS CONS 001 CONSTRUCTION	325	0	06/15	DEVSCOPE	05/11	07/11
056	POD61PARK	61ST PCT PARKING CONS 001 CONSTRUCTION	50	0	06/15	DSGN	06/11	11/11
056	POD66RENO	66TH PCT - RENOVATION CONS 001 CONSTRUCTION	250	0	06/15	DSGN	06/11	11/11

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																			
AVAILABLE BALANCE AS OF: 08/31/14 \$4,926.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$68,111.27 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$519,962.23 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
111 PO-D046G	104TH PRECINCT TELEPHONE SYSTEM UPGRADE														
	EQFN 002 EQUIPMENT AND FURNITURE									3	0	06/15			

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/14 \$1,787,000.53 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,677,298.45 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,190,360.64 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,687	*		*		*		*		(C)*	1,787	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,787	*	1,787
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,787	*	1,787
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
111 PO-D185V	Passenger Van for Patrol Borough Staten Island														
	EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES									70	0	06/15			
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE														
CO#: A	EQFN	012	EQUIPMENT AND FURNITURE							74	0	06/15			
CO#: A	EQFN	023	EQUIPMENT AND FURNITURE							378	0	06/15			
CO#: B	EQFN	025	EQUIPMENT AND FURNITURE							60	0	06/15			
CO#: B	EQFN	027	EQUIPMENT AND FURNITURE							400	0	06/15			
CO#: A	EQFN	031	EQUIPMENT AND FURNITURE							105	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN	033	EQUIPMENT AND FURNITURE		600	0	06/15		
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3								
	EQFN	001	EQUIPMENT AND FURNITURE		100	0	06/15		

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/14 \$29,001.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,288.61- (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$105,681.58 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	29	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE							DEVSCOPE	06/11 08/11
CO#: B CONS	001	CONSTRUCTION			29	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-1		FMS #: 056 001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 08/31/14			\$26,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$124,091.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$350,018.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	26	*		*		*		*		(C)*	26	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
											COMMITMENT PLAN								

																			FY 2015					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	26	*		26						
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	26	*		26						
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS														
CO#: A	EQFN	EM	003	EQUIPMENT	AND	FURNITURE	EMERGENCY	VEHICLES		26	0	06/15			

BUDGET LINE: PO-46		FMS #: 056 202	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																
AVAILABLE BALANCE AS OF: 08/31/14			\$48,494,459.37	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$17,020,936.24	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$290,383,027.28	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	7,738	*	19,471	*	20,850	*		(C)*	34,733	*	20,786	*	19,471	*	20,850	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
											COMMITMENT PLAN								

																			FY 2015					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 15						
PLAN (C)*		*	*	*	*	169	31,188	*	349	*	*	*	*	3,027	*			34,733						
FORCST(C)*		*	*	*	*	169	31,188	*	349	*	*	*	*	3,027	*			34,733						
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
056 PO46-MTA	MTA RADIO PROJECT														
CO#: A	EQFN	001	EQUIPMENT	AND	FURNITURE					3,088	0	12/14			
CO#: B	EQFN	001	EQUIPMENT	AND	FURNITURE					827	0	12/14			
CO#: B1	EQFN	001	EQUIPMENT	AND	FURNITURE					1,202	0	12/15			
056 PO79MOU2	MOUNTED UNIT F+E														DEVSCOPE 05/13 07/13
EQFN	003	EQUIPMENT	AND	FURNITURE						47	0	06/15			
CO#: A	EQFN	004	EQUIPMENT	AND	FURNITURE					119	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM							
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	37	0	06/15			
CO#: BA	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/15			
CO#: E	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	352	0	06/15			
111 PO46-EMTS	TELEPHONY NETWORK SECURITY SYSTEM							
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	91	0	12/14			
111 PO46-1	SIGNAL GENERATOR							
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	141	0	12/14			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	180	0	06/19			
111 PO46-10	ANTENA FINDER							
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	169	0	11/14			
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	218	0	06/19			
111 PO46-14	MOBILE RADIOS							
	EQFN CQ 012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,584	0	12/14			
	EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	53	0	12/14			
	EQFN CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,907	0	12/14			
	EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,419	0	12/14			
	EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,884	0	06/16			
	EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,752	0	06/17			
	EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,114	0	06/18			
	EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,000	0	06/19			
	EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,500	0	01/20			
	EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	750	0	01/21			
111 PO46-24	REPLACE RADIO SYSTEM							
CO#: B	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	12/14			
CO#: B	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,659	0	12/14			
	EQFN 031 EQUIPMENT AND FURNITURE		2,921	0	12/14			
CO#: A	EQFN 031 EQUIPMENT AND FURNITURE		477	0	12/14			
	EQFN 033 EQUIPMENT AND FURNITURE		6,667	0	06/16			
	EQFN 042 EQUIPMENT AND FURNITURE		32	0	12/14			
	EQFN 046 EQUIPMENT AND FURNITURE		6,667	0	01/17			
	EQFN 047 EQUIPMENT AND FURNITURE		6,666	0	02/18			
CO#: A	EQFN 048 EQUIPMENT AND FURNITURE		5,000	0	06/19			
	EQFN 049 EQUIPMENT AND FURNITURE		4,000	0	01/20			
CO#: B	EQFN 049 EQUIPMENT AND FURNITURE		2,500	0	01/21			
CO#: C	EQFN 050 EQUIPMENT AND FURNITURE		5,000	0	06/22			
CO#: D	EQFN 050 EQUIPMENT AND FURNITURE		5,000	0	06/23			
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	370	0	12/14			
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT							
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	51	0	12/14			
111 PO46-24F	RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	139	0	06/15			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO46-24H	Simulcast Radio System								
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			11	0	12/14		
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,290	0	06/15		
111 PO46-38	CONSOLETTTE BASES-25								
CO#: D	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			22	0	12/14		
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1,529	0	12/14		
	EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			349	0	02/15		
	EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			366	0	09/15		
	EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			385	0	06/17		
	EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			404	0	06/18		
	EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			400	0	06/19		
	EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			250	0	03/20		
	EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			250	0	03/21		
111 PO46-6A	PORT RAD ALL BOROS								
	EQFN CQ 035 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			8,000	0	12/14		
	EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			10,667	0	10/15		
	EQFN 043 EQUIPMENT AND FURNITURE				10,667	0	10/16		
	EQFN 044 EQUIPMENT AND FURNITURE				10,666	0	09/17		
	EQFN 046 EQUIPMENT AND FURNITURE				8,000	0	10/18		
	EQFN 047 EQUIPMENT AND FURNITURE				4,000	0	01/20		
	EQFN 048 EQUIPMENT AND FURNITURE				3,000	0	01/21		
CO#: B	EQFN 048 EQUIPMENT AND FURNITURE				5,000	0	01/22		
CO#: C	EQFN 048 EQUIPMENT AND FURNITURE				5,000	0	01/23		

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BUDGET LINE: PO-79													FMS #: 056 207		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE													
AVAILABLE BALANCE AS OF: 08/31/14													\$140,718,490.07		(CITY)		\$19,486,186.32		(NON-CITY)									
CONTRACT LIABILITY:													\$39,507,651.95		(CITY)		\$3,764,359.27		(NON-CITY)									
ITD EXPENDITURES:													\$499,329,251.09		(CITY)		\$5,436,430.03		(NON-CITY)									
													* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*													19,687 *		15,276 *		(C)*		62,377 *		45,708 *		48,682 *		15,276 *			
APPROPRIATIONS (N)*																	COMMITMENT PLAN (N)*		10,243 *		1,229 *				635 *			

													FY 2015																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*													580 *		199 *		839 *		4,233 *		*		1,955 *		*		*		*		166 *		1,971 *		52,434 *		62,377	
FORCST(C)*													580 *		199 *		839 *		4,233 *		*		1,955 *		*		*		*		166 *		1,971 *		52,459 *		62,402	
ACTUAL(C)*													857 *		1,030 *		*		*		*		*		*		*		*		*		*		*		1,887	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		10,243 *		10,243	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		10,243 *		10,243	
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD49RENO	49TH PCT - RENOVATION					DEVSCOPE	06/11 08/11
	CONS	002 CONSTRUCTION	130	0	06/15			
	CONS	003 CONSTRUCTION	60	0	06/15			
056	POD61PARK	61ST PCT PARKING					DSGN	06/11 11/11
	CONS	002 CONSTRUCTION	15	0	06/15			
056	POD66RENO	66TH PCT - RENOVATION					DSGN	06/11 11/11
	CONS	002 CONSTRUCTION	100	0	06/15			
056	PO79-BMS	BMS PROJECTS						
	CONS	071 CONSTRUCTION	3,904	0	06/15			
	CONS	072 CONSTRUCTION	14,500	0	07/15			
	CONS	073 CONSTRUCTION	14,500	0	07/16			
	CONS	074 CONSTRUCTION	14,500	0	07/17			
	CONS	076 CONSTRUCTION	14,500	0	07/18			
	CONS	077 CONSTRUCTION	13,718	0	07/19			
	CONS	078 CONSTRUCTION	14,500	0	07/20			
	CONS	082 CONSTRUCTION	13,000	0	06/22			
	CONS	083 CONSTRUCTION	13,000	0	06/23			
056	PO79-GLEN	245 GLENMORE RENOVATION						
	DSGN	001 DESIGN	2,704	0	06/16			
	CONS	002 CONSTRUCTION	16,900	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	706	0	06/18			
056	PO79BMAAP	POLICE LAB AUDITORIUM					DEVSCOPE	06/11 08/11
	CO#: A CONS	001 CONSTRUCTION	102	0	05/15			
056	PO79BMAEQ	PROPERTY CLERK ROOF RECONSTRUCTION					DSGN	06/11 11/11
	CONS	001 CONSTRUCTION	809	0	05/15			
	CO#: A CONS	001 CONSTRUCTION	10	0	05/15			
056	PO79BMAFE	HARBOR CLIMATE CONTROLLED STORAGE BUILDING						
	CONS	002 CONSTRUCTION	47	0	05/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAFH CO#: A CONS	APD ROOF AND WINDOW RENOVATION 001 CONSTRUCTION	325	0	05/15	DSGN	12/10 06/11
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	85	0	04/15		
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	05/15	DSGN	03/13 09/13
056 PO79BMAGQ CONS	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION 002 CONSTRUCTION	81	0	04/15	DEVSCOPE	05/11 07/11
056 PO79BMAGS CONS	TANK REPLACEMENT AT 1PP 001 CONSTRUCTION	60	0	05/15	DEVSCOPE	02/12 04/12
056 PO79BMAGZ CONS	LEAD REMEDIATION AT OLD 44TH PCT 001 CONSTRUCTION	220	0	05/15	DEVSCOPE	04/13 07/13
056 PO79BMAHC CONS	GARAGE RENOVATION AT ESU AND 26TH PCT 001 CONSTRUCTION	230	0	10/14	DEVSCOPE	06/14 09/14
056 PO79BMAHD CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 001 CONSTRUCTION	498	0	10/14	DEVSCOPE	06/14 09/14
CO#: A DSGN	001 DESIGN	28	0	10/14		
CONS	002 CONSTRUCTION	68	0	10/14		
CO#: A DSGN	002 DESIGN	6	0	10/14		
CONS	003 CONSTRUCTION	715	0	10/14		
CO#: A DSGN	003 DESIGN	36	0	10/14		
CONS	004 CONSTRUCTION	56	0	10/14		
056 PO79BMAHG CONS	ELEVATOR REHABILITATION FOR 20TH, 25TH 001 CONSTRUCTION	602	0	06/15	DEVSCOPE	06/14 09/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	10/14	DEVSCOPE	06/14 09/14
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION	1,330	0	10/15	DEVSCOPE	06/14 09/14
CO#: A DSGN	001 DESIGN	100	0	06/15		
056 PO79BMAHL CONS	7TH AND 23RD PCTS COOLING TOWER 001 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/14 09/14
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	10/14	DEVSCOPE	06/14 09/14
056 PO79BMAHN CONS	BOMB SQUAD FOUNDATION AND SLAB 001 CONSTRUCTION	146	0	10/14	DEVSCOPE	06/14 09/14
056 PO79BMAHO CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 001 CONSTRUCTION	1,840	0	10/15	DEVSCOPE	06/14 09/14
DSGN	002 DESIGN	184	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAHP	NBNN FACADE RESTORATION AND ROOFING				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,427	0	10/14			
CO#: A	CONS 001 CONSTRUCTION	450	0	10/14			
056 PO79BMAHR	OUDOOR RANGE WINDOW REPLACEMENT				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	39	0	06/15			
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/14	09/14
DSGN	001 DESIGN	236	0	12/14			
CO#: B	DSGN 001 DESIGN	264	0	12/14			
CONS	002 CONSTRUCTION	2,091	0	12/15			
056 PO79BMAHU	ELEVATOR REHABILITATION FOR 41ST PRECINCT				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	312	0	06/15			
056 PO79BMAHV	1 POLICE PLAZA COOLING TOWER				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	497	0	06/15			
056 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	396	0	06/15			
DSGN	002 DESIGN	40	0	06/15			
056 PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	219	0	12/14			
CO#: A	DSGN 001 DESIGN	13	0	12/14			
CONS	002 CONSTRUCTION	80	0	12/14			
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,143	0	12/14			
DSGN	002 DESIGN	115	0	06/15			
056 PO79BMAIA	44TH PCT HVAC REPLACEMENT						
CONS	001 CONSTRUCTION	451	0	06/15			
056 PO79BMAIB	EMU GARAGE STRUCTURAL SLAB REHABILITATION						
CONS	001 CONSTRUCTION	55	0	06/15			
056 PO79HGMOC	HARBOR GEORGE MARINE OPERATIONS CENTER						
CONS	001 CONSTRUCTION	532	0	06/15			
056 PO79MOU2	MOUNTED UNIT F+E				DEVSCOPE	05/13	07/13
EQFN	002 EQUIPMENT AND FURNITURE	61	0	06/15			
CONS	005 CONSTRUCTION	1,178	0	06/15			
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT				DEVSCOPE	06/14	09/14
DSGN	001 DESIGN	2,718	0	06/15			
CONS	002 CONSTRUCTION	17,282	0	06/17			
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM				DEVSCOPE	09/12	12/12
CONS	001 CONSTRUCTION	400	0	10/14			
056 PO79123AC	123RD PCT - HVAC REHABILITATION						
CONS	001 CONSTRUCTION	575	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO7961PK CONS	61ST PCT PARKING LOT REPLACEMENT 001 CONSTRUCTION	64	0	06/15			
056 SANDBOIL3 CONS	MOUNTED UNIT BOILER REPLACEMENT (SANDY) 001 CONSTRUCTION	6	46	06/15	DEVSCOPE	03/13	06/13
056 SANDBOIL4 CONS	PIER 36 BOILER REPLACEMENT (SANDY) 001 CONSTRUCTION	5	41	06/15	DEVSCOPE	03/13	06/13
056 SANDCHILL CONS	CHILLER REPLACEMENT AT AVIATION (SANDY) 001 CONSTRUCTION	7	58	06/15	DEVSCOPE	01/13	04/13
056 SANDELEC2 CO#: A CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 003 CONSTRUCTION	1	1	06/15	DEVSCOPE	01/13	04/13
057 F175-GOLD CO#: 2 CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 003 CONSTRUCTION	171	0	06/15	DSGN	11/11	05/12
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	238	0	06/15	DSGN	01/09	01/10
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/15	CLOSE	05/13	04/14
850 CO281K-CR EQFN	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 129 EQUIPMENT AND FURNITURE	40	0	06/15			
850 E12-0043 CONS	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade 005 CONSTRUCTION	631	0	06/15	PROJSTRT	10/12	10/12
850 PDWTC2013 CO#: A CONS CO#: B CONS CONS CONS	WTC CAMPUS SECURITY PLAN 003 CONSTRUCTION 003 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	199 25 9,777 12,685	0 0 0 0	08/14 10/14 06/15 06/16	DEVSCOPE	07/12	10/12
850 PO326LIV2 CONS DSGN EQFN CQ IFSP	210 JORALEMON ST 4th FL NYPD COURTS UNIT 001 CONSTRUCTION 002 DESIGN 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 011 IFA CONSTRUCTION SUPERVIS	2,000 400 140 218	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	09/14	09/14
850 PO79-CPP CO#: 2 DSGN CO#: 1 CONS	CENTRAL PARK PRECINCT REHABILITATION 122 DESIGN 123 CONSTRUCTION	73 211	0 0	06/15 06/15	CLOSE	07/05	06/15
850 PO79-FSUP CO#: RL CONS CONS CO#: NN CONS CONS CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	29 10 131 101 262	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15	PROJSTRT	06/06	01/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79-009A CO#: 1 CONS	REHAB 9TH PCT 018 CONSTRUCTION	33	0	06/15	CONSCOMP	12/12	10/16
850 PO79-77AX IFSP CONS	77TH PRECINCT ANNEX RENOVATION 002 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	80 681	0 0	06/15 06/15			
850 PO79BMADE DSGN CO#: RL CONS	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS 002 DESIGN 005 CONSTRUCTION	15 16	0 0	06/15 06/15	CONSCOMP	11/09	11/13
850 PO79BMADS CO#: RL CONS CO#: 9 CONS CO#: NN CONS	CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION 604 CONSTRUCTION	126 1,460 80	0 0 0	06/15 06/15 06/15	DSGN	12/07	07/12
850 PO79BMAHE CO#: 01 CONS DSGN	105TH PCT BOILER REPLACEMENT 001 CONSTRUCTION 003 DESIGN	276 14	0 0	06/15 06/15	PROJSTRT	08/13	08/13
850 PO79BMAHJ CONS CO#: A DSGN IFDS IFSP CO#: A DSGN	1PP AND POLICE ACADEMY FACADE REPAIR 001 CONSTRUCTION 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN	4,000 466 20 400 177	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15	PROJSTRT	11/13	11/13
850 PO79BMAHK DSGN CONS IFDS IFSP	MISD UPS AT 1PP 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	200 3,800 20 350	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	11/13	11/13
850 PO79BMAHQ DSGN CO#: 01 DSGN CO#: B CONS IFSP IFDS	ONE POLICE PLAZA PAVING AND LANDSCAPING 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	146 50 550 60 10	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15			
850 PO79FDESK CONS CONS CONS	Front Desk Renovations City-Wide 501 CONSTRUCTION 800 CONSTRUCTION 900 CONSTRUCTION	7 41 13	0 0 0	06/15 06/15 06/15	PROJSTRT	06/11	07/11
850 PO79HORSE CNSP	Horse stable relocation and Tow Pound renovation 002 CONSTRUCTION SUPERVISION	12	0	06/15			
850 PO79MOU1 CO#: NN CONS SVCS IFSP	MOUNTED UNIT RENOVATION 001 CONSTRUCTION 002 SERVICES 003 IFA CONSTRUCTION SUPERVIS	20 6 50	0 0 0	06/15 06/15 06/15	PROJSTRT	06/13	06/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE				PROJSTRT	03/11	06/13
CO#: 1 SVCS	016 SERVICES	5	0	06/15			
	CONS 018 CONSTRUCTION	5	0	06/15			
CO#: NN CONS	019 CONSTRUCTION	225	0	06/15			
CO#: NN CONS	020 CONSTRUCTION	205	0	06/15			
850 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE						
CONS	002 CONSTRUCTION	1,868	0	10/15			
CO#: 1 CTGY	003 CONTINGENCY	94	0	10/15			
850 PO79WNDWS	26TH, 67TH, 76TH, 111TH PCT WINDOW REPLACEMENTS				PROJSTRT	03/13	10/14
DSGN	001 DESIGN	200	0	06/15			
CONS	002 CONSTRUCTION	2,000	0	06/15			
850 PO79120EX	120TH PCT FACADE RESTORATION				PROJSTRT	03/13	03/13
CO#: BL DSGN	001 DESIGN	52	0	06/15			
CO#: BL CONS	002 CONSTRUCTION	167	0	06/15			
CO#: CP SVCS	002 SERVICES	3	0	06/15			
	CONS 003 CONSTRUCTION	132	0	06/15			
CO#: 01 CONS	003 CONSTRUCTION	2,618	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	06/13	09/13
CO#: NN CONS	002 CONSTRUCTION	452	4,064	06/15			
CO#: NN IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
DSGN	006 DESIGN	45	410	06/15			
CONS	007 CONSTRUCTION	137	1,229	06/16			
EQFN	008 EQUIPMENT AND FURNITURE	70	635	06/18			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)				PROJSTRT	12/12	12/12
CONS	001 CONSTRUCTION	49	1,388	06/15			
CONS	007 CONSTRUCTION	122	1,097	06/15			
850 SANDELEC5	100 the precinct electrical system replacement, Sandy				PROJSTRT	01/13	01/13
CONS	001 CONSTRUCTION	6	641	06/15			
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)				DEVSCOPE	03/13	06/13
CONS	001 CONSTRUCTION	89	795	06/15			
DSGN	002 DESIGN	12	110	06/15			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION	149	1,347	06/15			
CO#: 01 CONS	001 CONSTRUCTION	8	68	06/15			
DSGN	003 DESIGN	21	177	06/15			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06	02/07
CONS	166 CONSTRUCTION	35	0	06/15			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue				DEVSCOPE	01/11	01/11
CONS	004 CONSTRUCTION	580	0	07/14			
856 PO3261595	NYPD/TEU BRONX OFFICES				DEVSCOPE	07/10	10/10
EQFN	003 EQUIPMENT AND FURNITURE	70	0	05/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	178	0	05/15	
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue				DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION		6,738	0	06/16	
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,226	0	06/16	
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	589	0	06/16	
856 PO79MOU	NYPD MOUNTED UNIT				DEVSCOPE	03/09 06/09
	CONS 004 CONSTRUCTION		1	0	06/15	
856 PO79W34	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION					
	CONS 001 CONSTRUCTION		1,988	0	06/15	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,399	0	06/15	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	839	0	09/14	
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.					
	CONS 001 CONSTRUCTION		1,066	0	06/15	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	213	0	06/15	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	128	0	06/15	
856 PO791893	NYPD RELOCATION FROM 1893 RICHMOND TERRACE, SI					
	CONS 001 CONSTRUCTION		1,485	0	06/15	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	330	0	06/15	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	165	0	06/15	

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT																			
AVAILABLE BALANCE AS OF: 08/31/14 \$4,952,999.60 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$41,720.47 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,763,370.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		
ADOPTED (C)*		125	*		*	6,726	*	6,886	*	(C)*		4,953	*		*	6,726	*	6,886	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2015																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15						
PLAN (C)*	*	*	151	*	*	1,502	*	*	*	*	*	*	4,953						
FORCST(C)*	*	*	151	*	*	1,502	*	*	*	*	*	*	4,953						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO111-10	AIR COMPRESSOR SYSTEM					
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	75	0	09/19	
111 PO111-11	VARIOUS CRANE REPLACEMENTS					
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	151	0	09/14	
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	337	0	06/22	

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM					
	EQFN MC 006 EQUIPMENT AND FURNITURE MARINE CRAFT	150	0	09/19		
111 PO111-2D	55 FOOT LAUNCH					
	EQFN MC 008 EQUIPMENT AND FURNITURE MARINE CRAFT	3,300	0	06/15		
	EQFN MC 009 EQUIPMENT AND FURNITURE MARINE CRAFT	3,706	0	09/16		
CO#: A	EQFN MC 009 EQUIPMENT AND FURNITURE MARINE CRAFT	3,020	0	09/16		
	EQFN MC 010 EQUIPMENT AND FURNITURE MARINE CRAFT	2,821	0	09/17		
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE MARINE CRAFT	4,065	0	09/17		
111 PO111-6	DIESEL MARINE ENGINES					
CO#: A	EQFN MC 006 EQUIPMENT AND FURNITURE MARINE CRAFT	252	0	12/14		
CO#: B	EQFN MC 007 EQUIPMENT AND FURNITURE MARINE CRAFT	250	0	12/14		
CO#: A	EQFN MC 011 EQUIPMENT AND FURNITURE MARINE CRAFT	1,000	0	12/14		
CO#: A	EQFN MC 012 EQUIPMENT AND FURNITURE MARINE CRAFT	18	0	01/19		
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE MARINE CRAFT	2,000	0	09/19		
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE MARINE CRAFT	2,000	0	09/20		

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 08/31/14 \$9,408,000.23 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$400,111.37 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,970,986.40 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	9,408		58,800	706	(C)*	9,408		706
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,408	9,408
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,408	9,408
ACTUAL(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 PO141-40P	NEW 40TH PRECINCT					
	DSGN 001 DESIGN	9,408	0	06/15		PROJSTRT 07/14 07/14
	CONS 002 CONSTRUCTION	58,800	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE	706	0	06/18		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																		
AVAILABLE BALANCE AS OF: 08/31/14			\$113,323,652.34 (CITY)				\$667,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$11,589,631.49 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$312,424,314.51 (CITY)				\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		50,627		19,815		9,750		10,023		(C)*	114,360		18,613		9,750		10,023	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79MOU2		MOUNTED UNIT F+E					DEVSCOPE 05/13	07/13
	EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/15			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/15			
111 NYPD5DATA		NYPD Data Warehouse						
	EQFN	008 EQUIPMENT AND FURNITURE	10,474	0	05/15			
CO#: A	EQFN	008 EQUIPMENT AND FURNITURE	478	0	05/15			
	EQFN	011 EQUIPMENT AND FURNITURE	2,000	0	06/19			
111 NYPD5RTCC		NYPD Real Time Crime Center						
	EQFN	003 EQUIPMENT AND FURNITURE	144	0	12/14			
CO#: LP	EQFN	003 EQUIPMENT AND FURNITURE	10	0	12/14			
	EQFN	007 EQUIPMENT AND FURNITURE	9	0	12/14			
	EQFN	011 EQUIPMENT AND FURNITURE	2,500	0	08/14			
CO#: A	EQFN	011 EQUIPMENT AND FURNITURE	2,500	0	09/15			
	EQFN	014 EQUIPMENT AND FURNITURE	5,000	0	06/17			
	EQFN	017 EQUIPMENT AND FURNITURE	1,250	0	01/20			
CO#: A	EQFN	017 EQUIPMENT AND FURNITURE	750	0	01/20			
	EQFN	019 EQUIPMENT AND FURNITURE	5,000	0	06/22			
111 PO163-AVL		MOBILE AVL SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	257	0	05/15			
	EQFN	003 EQUIPMENT AND FURNITURE	326	0	06/15			
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	1,226	0	06/15			
111 PO163-LAB		LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)						
	EQFN ED	028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,100	0	06/19			
	EQFN	031 EQUIPMENT AND FURNITURE	2,000	0	12/14			
CO#: A	EQFN	031 EQUIPMENT AND FURNITURE	1,579	0	12/15			
111 PO163-SI2		SYSTEMS INTEGRATOR						
	EQFN	001 EQUIPMENT AND FURNITURE	413	0	05/15			
	EQFN	002 EQUIPMENT AND FURNITURE	737	0	12/14			
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	2,213	0	12/14			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163-18	MAINFRAME CPU							
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,933	0	12/14			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,798	0	12/15			
	EQFN 014 EQUIPMENT AND FURNITURE		2,462	0	05/19			
111 PO163-2	ARREST PROCESSING							
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/15			
	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,701	0	05/15			
CO#: A1	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	04/15			
	EQFN 041 EQUIPMENT AND FURNITURE		6,000	0	12/14			
	EQFN 044 EQUIPMENT AND FURNITURE		9,390	0	03/19			
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2							
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	358	0	12/14			
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	236	0	12/14			
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM							
CO#: B	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	12/14			
CO#: C	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	12/15			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	90	0	05/15			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	115	0	05/15			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/21			
	EQFN 010 EQUIPMENT AND FURNITURE		5,000	0	06/18			
	EQFN 011 EQUIPMENT AND FURNITURE		5,000	0	06/23			
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD							
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	111	0	12/14			
CO#: A	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	328	0	06/15			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,450	0	08/14			
CO#: A	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,569	0	08/14			
	EQFN 011 EQUIPMENT AND FURNITURE		1,522	0	06/20			
111 PO163ASES	AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES)							
	EQFN 001 EQUIPMENT AND FURNITURE		13,036	0	12/14			
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		1,292	0	12/14			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		708	0	12/14			
	EQFN 003 EQUIPMENT AND FURNITURE		2,500	0	07/17			
	EQFN 004 EQUIPMENT AND FURNITURE		260	0	05/15			
CO#: A2	EQFN 004 EQUIPMENT AND FURNITURE		113	0	06/15			
111 PO163CASE	CASE MANAGEMENT PROJECT							
	EQFN 004 EQUIPMENT AND FURNITURE		2,000	0	07/15			
	EQFN 006 EQUIPMENT AND FURNITURE		1,250	0	01/21			
111 PO163CFOR	COMPUTER FORENSICS SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		465	0	05/15			
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE		30	0	05/15			
	EQFN 003 EQUIPMENT AND FURNITURE		191	0	12/14			
	EQFN 004 EQUIPMENT AND FURNITURE		1,773	0	06/18			
CO#: LP	EQFN 005 EQUIPMENT AND FURNITURE		10	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163DTCR	NEW DATA CENTER						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	781	0	08/14			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	434	0	09/14			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	509	0	09/14			
	EQFN 002 EQUIPMENT AND FURNITURE	1,811	0	09/14			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	982	0	09/14			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	980	0	09/14			
	EQFN 003 EQUIPMENT AND FURNITURE	6,500	0	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE	2,200	0	06/15			
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	95	0	05/15			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: A	EQFN 031 EQUIPMENT AND FURNITURE	13	0	06/15			
CO#: LP	EQFN 031 EQUIPMENT AND FURNITURE	30	0	06/15			
	EQFN 032 EQUIPMENT AND FURNITURE	1,332	0	05/15			
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	2,791	0	05/15			
CO#: X	EQFN 001 EQUIPMENT AND FURNITURE	597	0	05/15			
CO#: XX	EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	12/14			
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE	1,194	0	05/15			
	EQFN 002 EQUIPMENT AND FURNITURE	3,682	0	08/14			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	3,345	0	08/14			
	EQFN 003 EQUIPMENT AND FURNITURE	6,887	0	07/15			
	EQFN 004 EQUIPMENT AND FURNITURE	4,000	0	07/16			
	EQFN 005 EQUIPMENT AND FURNITURE	4,290	0	01/22			
	EQFN 006 EQUIPMENT AND FURNITURE	5,854	0	01/23			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD						
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	07/15			
	EQFN 007 EQUIPMENT AND FURNITURE	200	0	12/14			
111 PO163NETW	NETWORK INFRASTRUCTURE UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	104	0	06/15			
CO#: AB	EQFN 001 EQUIPMENT AND FURNITURE	435	0	06/15			
CO#: AE	EQFN 001 EQUIPMENT AND FURNITURE	34	0	06/15			
	SVCS 002 SERVICES	3,660	0	06/15			
	EQFN 003 EQUIPMENT AND FURNITURE	140	0	06/15			
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION						
	EQFN 001 EQUIPMENT AND FURNITURE	69	0	12/14			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	7	0	12/14			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	1	0	05/15			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
	EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/16			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
	EQFN 005 EQUIPMENT AND FURNITURE	4,087	0	06/15			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE	200	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163PORT EQFN	ENTERPRISE PORTAL AND APPLICATION SERVERS 005 EQUIPMENT AND FURNITURE	348	0	12/14			
111 PO163PROC EQFN	MAINFRAME DB2 PROCESSORS 001 EQUIPMENT AND FURNITURE	624	0	12/14			
111 PO163RQCU EQFN	Risk Assessment and Compliance Case Management System 001 EQUIPMENT AND FURNITURE	750	0	06/15			
111 PO163SECR EQFN	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK 007 EQUIPMENT AND FURNITURE	1,590	0	12/14			
	EQFN 009 EQUIPMENT AND FURNITURE	750	0	07/16			
	EQFN 010 EQUIPMENT AND FURNITURE	750	0	07/17			
	EQFN 011 EQUIPMENT AND FURNITURE	1,438	0	06/15			
	EQFN 012 EQUIPMENT AND FURNITURE	750	0	08/14			
	EQFN 013 EQUIPMENT AND FURNITURE	750	0	07/15			
	EQFN 020 EQUIPMENT AND FURNITURE	161	0	05/15			
CO#: AA EQFN	020 EQUIPMENT AND FURNITURE	1,134	0	06/15			
CO#: D1 EQFN	020 EQUIPMENT AND FURNITURE	222	0	05/15			
	EQFN 022 EQUIPMENT AND FURNITURE	750	0	04/20			
	EQFN 023 EQUIPMENT AND FURNITURE	750	0	05/21			
	EQFN 024 EQUIPMENT AND FURNITURE	750	0	06/19			
	EQFN 025 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	EQFN 026 EQUIPMENT AND FURNITURE	500	0	06/23			
111 PO163TAMS EQFN	traffic accident management system 001 EQUIPMENT AND FURNITURE	1,400	0	12/14			
111 PO163UNIX CO#: B3 EQFN	UNIX SERVERS 001 EQUIPMENT AND FURNITURE	163	0	05/15			
	EQFN 002 EQUIPMENT AND FURNITURE	9	0	06/15			
111 PO163WDNS EQFN	WIRELESS DATA NETWORKING SYSTEM 007 EQUIPMENT AND FURNITURE	336	0	12/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999																	
AVAILABLE BALANCE AS OF: 08/31/14			\$18,231,311.16	(CITY)	\$4,346,764.00	(NON-CITY)											
CONTRACT LIABILITY:			\$17,155,571.41	(CITY)	\$1,414,825.60	(NON-CITY)											
ITD EXPENDITURES:			\$73,646,389.52	(CITY)	\$2,045,410.40	(NON-CITY)											
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*	3,993	*	5,033	*	20,823	*	(C)*	19,029	*	4,290	*	5,033	*	20,823	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	605	*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	1,728	*	295	*	739	*	11,663	*	*	*	*	4,604	*	19,029
FORCST(C)*		*	1,728	*	295	*	739	*	11,663	*	*	*	*	4,604	*	19,029
ACTUAL(C)*		*	1,095	*	*	*	*	*	*	*	*	*	*	*	*	1,094
PLAN (N)*		1	*		4	*	304	*	296	*	*	*	*	*	*	605
FORCST(N)*		1	*		4	*	304	*	296	*	*	*	*	*	*	605
ACTUAL(N)*		1-	*		*	*	*	*	*	*	*	*	*	*	*	1-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO185-OIL	EQVH EM 002	ONSITE FUEL TRANSPORT TRUCK EQUIPMENT - VEHICLES	386	0	01/23			
111 PO185-TOW	CO#: A EQFN 001	FORKLIFTS FOR NYPD AUTO POUNDS EQUIPMENT AND FURNITURE	515	0	06/22			
111 PO185-1A	EQFN ED 004	CANINE VEHICLE EQUIPMENT AND FURNITURE	193	0	06/20			
	CO#: A EQFN ED 004	EQUIPMENT AND FURNITURE	171	0	06/21			
111 PO185-1B	EQFN ED 001	12 PASSENGER VANS EQUIPMENT AND FURNITURE	5,070	0	12/14			
	EQFN ED 003	EQUIPMENT AND FURNITURE	3,292	0	06/15			
	EQFN ED 004	EQUIPMENT AND FURNITURE	3,442	0	06/16			
	EQFN ED 005	EQUIPMENT AND FURNITURE	3,386	0	06/17			
	EQFN ED 006	EQUIPMENT AND FURNITURE	3,386	0	06/18			
	EQFN ED 007	EQUIPMENT AND FURNITURE	3,386	0	06/19			
	EQFN ED 008	EQUIPMENT AND FURNITURE	3,506	0	06/20			
	EQFN ED 009	EQUIPMENT AND FURNITURE	3,394	0	06/21			
111 PO185-10A	EQVH AU 007	CAT CAR EQUIPMENT - VEHICLES	424	0	09/19			
111 PO185-10C	EQVH TK 002	PHOTO OBSERVATION TRCK EQUIPMENT - VEHICLES	568	0	03/20			
111 PO185-11B	EQVH 009	TEMP HEADQUART VEH-SM EQUIPMENT - VEHICLES	344	0	06/17			
111 PO185-11D	EQVH EM 003	TEMPORARY HEADQUARTERS VEHICLE-LARGE EQUIPMENT - VEHICLES	785	0	09/17			
111 PO185-11E	EQVH EM 002	COMMAND POST EQUIPMENT - VEHICLES	430	0	08/14			
	CO#: A EQVH EM 002	EQUIPMENT - VEHICLES	630	0	08/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	240	0	06/18		
111 PO185-11F	THV TRAILER SMALL						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	06/21		
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND	FORD VEHICLE					
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	345	0	06/20		
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE						
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	278	0	06/22		
111 PO185-12B	ESU TRUCK						
	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,000	0	06/22		
111 PO185-13C	VAN BODY TRUCK						
CO#: A	EQVH VN 007 EQUIPMENT - VEHICLES	VANS	430	0	06/16		
111 PO185-14A	ESU (HELP) TRUCKS						
CO#: B	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,022	0	03/20		
CO#: B	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	03/21		
111 PO185-15C	18' RACK CREW CAB						
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	680	0	06/15		
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	1,994	0	12/14		
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	403	0	03/21		
111 PO185-16	6 HORSE VANS / TRAILERS						
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	4	0	12/14		
CO#: A	EQVH VN 004 EQUIPMENT - VEHICLES	VANS	215	0	10/14		
111 PO185-18C	MEDIUM TOW TRUCKS						
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	154	0	06/15		
	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	966	0	12/14		
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	800	0	06/20		
	EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS	1,667	0	06/18		
111 PO185-18E	30 TON TOW TRUCK						
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	322	0	06/21		
CO#: A	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	490	0	12/14		
111 PO185-19C	PATROL WAGONS						
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,303	0	06/17		
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	800	0	04/19		
	EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS	1,517	0	04/22		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER						
CO#: A	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	115	0	12/14		
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	408	0	06/22		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU						
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	257	0	10/14		
	EQVH 007 EQUIPMENT - VEHICLES		249	0	02/18		
	EQVH 008 EQUIPMENT - VEHICLES		169	0	02/19		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-29	UTILITY TRUCK EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	668	0	08/14			
111 PO185-3C	HI LO (SMALL) CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	204	0	10/17			
111 PO185-31A	DUMP TRUCK EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	325	0	06/21			
111 PO185-32	TRACTOR TRUCK EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	212	0	12/14			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	166	0	06/15			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	167	0	06/16			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	227	0	06/18			
111 PO185-33A	FUEL TANKER TRUCK EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	498	0	06/18			
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	294	0	09/14			
111 PO185-34	GENERATOR TRUCK EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	200	0	12/14			
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	300	0	12/14			
111 PO185-36	41 PASSENGER BUS EQVH BU 016 EQUIPMENT - VEHICLES	BUSES	690	0	12/14			
111 PO185-37	RACK CRANE TRUCK EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	151	0	06/19			
111 PO185-39	HAZMAT TRUCK EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	120	0	12/14			
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	67	0	06/18			
111 PO185-4A	10' RACK VEHICLE EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/18			
111 PO185-40	SCUBA EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21			
111 PO185-41	10 TON TOW TRUCKS EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	600	0	12/14			
	EQVH 010 EQUIPMENT - VEHICLES		773	0	06/21			
111 PO185-42	FRONT END LOADERS EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	312	0	06/15			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	331	0	06/18			
111 PO185-45	TRUCK W/PLOW & TA TRUCK CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	115	0	06/20			
111 PO185-48	PARCEL DELIVERY VAN CO#: B EQVH VN 005 EQUIPMENT - VEHICLES	VANS	231	0	06/18			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS	240	0	12/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		277	0	01/21		
111 PO185-49	SHOP SWEEPER							
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		86	0	06/16		
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		136	0	06/21		
111 PO185-6C	2 HORSE TRAILER PULLERS							
CO#: B	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		628	0	12/14		
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		165	0	06/16		
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		318	0	06/18		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		559	0	06/22		
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED)	(REPLACES 4-TON TOW TRUCKS)						
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		830	0	06/18		
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		9,760	0	06/18		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		1,917	0	06/18		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		12,713	0	06/23		
111 PO185TARU	TARU RESPONSE VEHICLE							
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		233	0	10/14		
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)							
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1	4	09/14		
CO#: B	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	1-	07/14		
CO#: C	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	2	07/14		
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		13	112	12/14		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		11	97	12/14		
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		34	302	10/14		
CO#: A	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	1	10/14		
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		10	87	12/14		
CO#: A	EQVH EM 011 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	1	10/14		

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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																		
AVAILABLE BALANCE AS OF: 08/31/14 \$6,320,373.17 (CITY) \$5.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,679,814.78 (CITY) \$5.00 (NON-CITY)																		
ITD EXPENDITURES: \$41,387,785.05 (CITY) \$5.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*				3,152		1,949		2,469		(C)*	6,808		4,296		1,949		2,469	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	056 PO79MOU2	MOUNTED UNIT F+E						
	EQFN	006 EQUIPMENT AND FURNITURE	99	0	12/14		DEVSCOPE 05/13	07/13
	111 PO-D187C	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT						
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	2	0	12/14			
	111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM						
	CO#: D EQFN LB 005	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	153	0	06/19			
	EQFN LB 007	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	128	0	06/16			
	111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR						
	EQFN	003 EQUIPMENT AND FURNITURE	173	0	06/15			
	EQFN	004 EQUIPMENT AND FURNITURE	114	0	06/20			
	111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT						
	EQFN PE 008	EQUIPMENT AND FURNITURE POWER EQUIPMENT	80	0	03/20			
	111 PO187-MT4	FRAME STRAIGHTENER						
	EQFN PE 007	EQUIPMENT AND FURNITURE POWER EQUIPMENT	167	0	10/15			
	111 PO187-MT8	FRONT END ALIGNMENT KITS						
	EQFN PE 008	EQUIPMENT AND FURNITURE POWER EQUIPMENT	150	0	09/15			
	111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE						
	EQFN BD 003	EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	117	0	12/14			
	111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES						
	EQFN	003 EQUIPMENT AND FURNITURE	293	0	06/15			
	111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM						
	EQFN PH 002	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	97	0	02/15			
	111 PO187-PH3	FILM PROCESSOR						
	EQFN DP 002	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	12/14			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187-PH5	MINI LAB ENLARGEMENT STATION EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	03/16			
111 PO187-PH6	GENERAL ACCESS MINI LAB EQFN PH 002 EQUIPMENT AND FURNITURE EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	242 269	0 0	10/14 02/19			
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	12/14			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 006 EQUIPMENT AND FURNITURE EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	358 270	0 0	06/16 10/17			
111 PO187-PR3	MBO FOLDER 26" X 50" EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/21			
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	0	06/23			
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	975	0	01/18			
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE		600	0	01/20			
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE CO#: A EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE CO#: A EQFN 003 EQUIPMENT AND FURNITURE CO#: B EQFN 003 EQUIPMENT AND FURNITURE		116 89 500 500	0 0 0 0	10/14 06/17 01/16 01/21			
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		74 89	0 0	12/15 03/19			
111 PO187-VSM	CRIM COMPARISON MICROSCOPE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE		105 51 187	0 0 0	12/16 12/16 03/19			
111 PO187-XRD	X-RAY DIFFRACTOMETER CO#: A EQFN LB 002 EQUIPMENT AND FURNITURE EQFN LB 004 EQUIPMENT AND FURNITURE EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	101 212 409	0 0 0	12/16 06/17 03/21			
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER EQFN 004 EQUIPMENT AND FURNITURE CO#: A EQFN 004 EQUIPMENT AND FURNITURE		215 174	0 0	06/17 06/23			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM EQFN PH 003 EQUIPMENT AND FURNITURE EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	54 60	0 0	10/14 06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187-20B	READERS PRINTERS						
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	10/14		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	108	0	09/17		
111 PO187-25	OCCB PHOTO						
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	234	0	09/15		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM						
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	426	0	12/14		
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	04/19		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	500	0	09/19		
111 PO187-36C	APOLLO OFFSET PRINTING PRESS						
	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	418	0	09/14		
111 PO187-43	DIGITAL IMAGING SYSTEM						
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	09/14		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	555	0	02/21		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/16		
111 PO187-6	CENTRAL MONITORING SYSTEM						
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/20		
111 PO187-60	COMPARISON MICROSCOPE						
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	78	0	11/14		
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	11/14		
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	11/14		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	145	0	06/18		
111 PO187-65	ROTARY HIGH TECH MICROFILM						
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	102	0	10/14		
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	71	0	10/15		
111 PO187-66	37" PREFECTOR PRESS						
	EQFN 001 EQUIPMENT AND FURNITURE		1,530	0	07/14		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		144	0	06/15		
111 PO187-76	PISTOL LICENSE FILING SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE		353	0	10/15		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE		129	0	11/15		
111 PO187-8	DELTA CRASH BARRIERS						
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	252	0	06/16		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	148	0	12/15		
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	03/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187BMLF	Articulating 50 FOOT WORKING HEIGHT BOOM LIFT						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	12/14			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/15			
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	201	0	12/15			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
EQFN	004 EQUIPMENT AND FURNITURE	91	0	12/14			
EQFN	005 EQUIPMENT AND FURNITURE	109	0	06/19			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	02/19			
EQFN LB 013	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	665	0	12/14			
EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	677	0	12/14			
EQFN LB 015	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	720	0	02/17			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
EQFN	002 EQUIPMENT AND FURNITURE	153	0	12/16			
EQFN	003 EQUIPMENT AND FURNITURE	153	0	06/18			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	83	0	12/15			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	01/18			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	170	0	12/16			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/20			
EQFN	007 EQUIPMENT AND FURNITURE	2	0	12/15			
EQFN	008 EQUIPMENT AND FURNITURE	83	0	01/17			
EQFN	009 EQUIPMENT AND FURNITURE	277	0	01/16			
EQFN	010 EQUIPMENT AND FURNITURE	201	0	01/18			
111 PO187MSPT	MICROSPECTROMETER						
EQFN	003 EQUIPMENT AND FURNITURE	143	0	12/15			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	10/17			
111 PO187MT11	AIR CURTAIN						
EQFN PE 002	EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	09/15			
111 PO187PALT	HANDICAP LIFT FOR PA						
EQFN	111 EQUIPMENT AND FURNITURE	49	0	12/14			
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	196	0	04/19			
EQFN	003 EQUIPMENT AND FURNITURE	163	0	12/14			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC						
EQFN	005 EQUIPMENT AND FURNITURE	47	0	12/14			

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111 PO187PR11	MULLER MARTINI PERFECT BINDER EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	90	0	06/22		
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	43	0	06/23		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM CO#: A EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	200	0	02/16		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR EQFN 005 EQUIPMENT AND FURNITURE		143	0	06/23		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/16		
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS CO#: A EQFN 001 EQUIPMENT AND FURNITURE		70	0	03/19		
111 PO187RASP	RAMAN SPECTROMETER EQFN 004 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE		50 317	0 0	12/16 04/18		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE EQFN 001 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE		90 75	0 0	06/19 11/14		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE		182	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-202		FMS #: 056 240	CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.																
AVAILABLE BALANCE AS OF: 08/31/14			\$664,000.02	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$53,736.35	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$27,994,118.73	(CITY)											\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	664	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	664	*	664
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	664	*	664
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PO202-LA	CONS	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE - 013 CONSTRUCTION	664	0	06/15			

BUDGET LINE: PO-205		FMS #: 056 263	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/14			\$25,074,554.23	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$35,644,449.18	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$697,012,501.16	(CITY)												\$.00	(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	25,047	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	35	603	*	11,344	*	8,953	*	*	*	*	*	*	4,112	*	25,047
FORCST	(C)*	35	603	*	11,344	*	8,953	*	*	*	*	*	*	4,112	*	25,047
ACTUAL	(C)*	35	603	*	*	*	*	*	*	*	*	*	*	*	*	638
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO205-PA		CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						
	EQFN	124 EQUIPMENT AND FURNITURE	2,761	0	06/15			
CO#: 07	EQFN	124 EQUIPMENT AND FURNITURE	35	0	07/14			
CO#: 01	CONS	131 CONSTRUCTION	251	0	06/15			
	CONS	132 CONSTRUCTION	8,953	0	12/14			
	DSGN	133 DESIGN	603	0	08/14			
	DSGN	134 DESIGN	1,465	0	10/14			
	DSGN	144 DESIGN	1,100	0	06/15			
	CONS	145 CONSTRUCTION	9,879	0	10/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER																		
AVAILABLE BALANCE AS OF: 08/31/14 \$22,191,229.33 (CITY) \$157,656,614.87 (NON-CITY)																		
CONTRACT LIABILITY: \$753,665.61 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$124,283,140.62 (CITY) \$114,868,050.13 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	2,082							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-CAD		CAD/E911						
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	389	0	12/14			
056 PO208CDDR		CAD DIGITAL DISPATCH REFRESH PROJECT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	457	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	1,201	0	06/15			
111 PO208-MDT		MOBILE DATA COMPUTERS						
CO#: AA	EQFN	011 EQUIPMENT AND FURNITURE	35	0	05/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-223		FMS #: 056 271		NEW STATEN ISLAND PRECINCT															
AVAILABLE BALANCE AS OF: 08/31/14				\$1,612,249.73		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$890,290.21		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$68,754,309.12		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,089	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2015										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,089	*	1,089
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,089	*	1,089
ACTUAL	(C)*	*	73	*	*	*	*	*	*	*	*	*	*	*	*	73
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO223-001	NEW STATEN ISLAND PRECINCT					PROJSTRT 05/06	05/06
	EQFN	004 EQUIPMENT AND FURNITURE	264	0	06/15			
CO#:	R8	EQFN 004 EQUIPMENT AND FURNITURE	100	0	06/15			
CO#:	RL	DSGN 017 DESIGN	73	0	06/15			
	CONS	019 CONSTRUCTION	41	0	06/15			
CO#:	1	CONS 019 CONSTRUCTION	171	0	06/15			
	CONS	020 CONSTRUCTION	353	0	06/15			
CO#:	R2	CONS 020 CONSTRUCTION	87	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 08/31/14	\$418,717,059.50 (CITY)	\$182,156,575.60 (NON-CITY)
CONTRACT LIABILITY:	\$150,519,746.75 (CITY)	\$5,179,184.87 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	79,748 *	34,697 *	121,416 *	77,033	283,731 *	93,693 *	150,411 *	77,033
NON-CITY(N)	*	*	*		10,848 *	1,229 *	*	635

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,145 *	2,145 *	2,421	1 *	1 *	-1
AUG	17,607 *	17,607 *	1,658	0 *	0 *	0
SEPT	6,776 *	6,776 *	0	4 *	4 *	0
OCT	16,879 *	16,879 *	0	304 *	304 *	0
NOV	464 *	464 *	0	0 *	0 *	0
DEC	109,254 *	109,254 *	0	296 *	296 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	446 *	446 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	186 *	186 *	0	0 *	0 *	0
MAY	22,845 *	22,845 *	0	0 *	0 *	0
JUNE	107,129 *	107,154 *	0	10,243 *	10,243 *	0
FY 15	283,731 *	283,756 *	4,079	10,848 *	10,848 *	-1

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/14 \$2,489,164.45 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,438.28 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,655,397.27 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	2,729	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN2CHTS	EQFN	City Hall - Telecommunications System Upgrade						
		001 EQUIPMENT AND FURNITURE	374	0	06/15			
111 CCN2COMP	EQFN	City Council Technology Upgrade						
		001 EQUIPMENT AND FURNITURE	1,000	0	06/15			
111 CCN4LMEDC	EQFN	Lutheran Medical Center public computer lab						
		001 EQUIPMENT AND FURNITURE	35	0	06/15			
111 CCN6CB6	EQFN	Community Board #6 Computers						
		001 EQUIPMENT AND FURNITURE	35	0	06/15			
111 CCN6CB7	EQFN	Community Board #7 Computers						
		001 EQUIPMENT AND FURNITURE	35	0	06/15			
111 CCN6PADV	EQFN	Public Advocate's Office						
		001 EQUIPMENT AND FURNITURE	165	0	06/15			
111 CCN7COMP		City Council Computers						
	CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/15			
	CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/15			
	EQFN	004 EQUIPMENT AND FURNITURE	77	0	06/15			
111 CCN7LIC	EQFN	Long Island City WIFI						
		001 EQUIPMENT AND FURNITURE	80	0	06/15			
111 CCN8COMP		City Council Computers						
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/15			
	CO#: M6 EQFN	003 EQUIPMENT AND FURNITURE	18	0	07/14			
	CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	696	0	06/15			
111 CLERKCOMP	EQFN	City Clerk Computers						
		001 EQUIPMENT AND FURNITURE	100	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 CCN3GSS	Grand Street Settlement Computer Room								
EQFN	001 EQUIPMENT AND FURNITURE			35	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE			15	0	06/15			

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/14 \$210,485.56 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,176,203.44 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	204				204			
APPROPRIATIONS (N)*								

FY 2015

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 KBP5COMP	KBP Borough Hall Technology Upgrades								
EQFN	001 EQUIPMENT AND FURNITURE			204	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-M016		FMS #: 856 M02		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN											
AVAILABLE BALANCE AS OF: 08/31/14				\$25,311.38		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$24,214.14		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$742,388.48		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	6 *	*	*	*	*	*	*	*	*	*	*	*	*	22 *	28
FORCST(C)*	6 *	*	*	*	*	*	*	*	*	*	*	*	*	22 *	28
ACTUAL(C)*	6 *	*	*	*	*	*	*	*	*	*	*	*	*	*	6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MBP2COMP		Manhattan Borough President - Computer Equipment Upgrade	22	0	06/15			
	EQFN	001 EQUIPMENT AND FURNITURE	6	0	07/14			
	CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PU-R016		FMS #: 856 R92		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 08/31/14				\$382,190.43		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,031,352.57		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		380 *													
APPROPRIATIONS (N)*															

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	380 *	380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	380 *	380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 RBP5VIDE		RDA: Overhaul of Videotaping System	380	0	06/15			
	EQFN	001 EQUIPMENT AND FURNITURE						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 08/31/14		\$301,922.42		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,932,476.58		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	294	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	27	*	*	*	*	*	*	*	*	*	*	*	*	267	*	294
FORCST(C)*	27	*	*	*	*	*	*	*	*	*	*	*	*	267	*	294
ACTUAL(C)*	27	*	*	*	*	*	*	*	*	*	*	*	*		*	27
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XBP4LANX		Bronx Borough President - LAN Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	134	0	06/15			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	27	0	07/14			
111 XBP7COMP		Bronx Borough President - Computer Equipment Upgrade						
	EQFN	009 EQUIPMENT AND FURNITURE	42	0	06/15			
	CO#: 13 EQFN	010 EQUIPMENT AND FURNITURE	91	0	06/15			

BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 08/31/14		\$11,292,150.22		(CITY)								\$30,167,797.29		(NON-CITY)					
CONTRACT LIABILITY:		\$7,853,429.40		(CITY)								\$112,085.59		(NON-CITY)					
ITD EXPENDITURES:		\$538,095,403.63		(CITY)								\$37,094,022.12		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,530	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	7,787	*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,530	*	3,530
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,530	*	3,530
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN7HDTV		Channel 13 WNET HDTV Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CH16INFR CO#: M3 EQFN	CHANNEL 16 INFRASTRUCTURE 005 EQUIPMENT AND FURNITURE	30	0	06/15			
111 CITYCOMM EQFN	Citywide Communications Projects 005 EQUIPMENT AND FURNITURE	0	7,781	06/15			
111 DOB2VOIP EQFN	DOB: VoIP Initiative 001 EQUIPMENT AND FURNITURE	2	0	06/15			
111 DOIT6CORT EQFN	DoITT: Bronx DA Courthouse Communications 013 EQUIPMENT AND FURNITURE	41	0	06/15			
111 MDA2RADS EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE	1	0	06/15			
	002 EQUIPMENT AND FURNITURE	1	0	06/15			
111 OOM3UPGR EQFN	Mayor's Office Network Infrastructure and Telecommunications 001 EQUIPMENT AND FURNITURE	4	0	06/15			
111 PU15PROJ EQFN	PU15 EDP Projects 006 EQUIPMENT AND FURNITURE	1,619	0	06/15			
111 RDA4TAPS EQFN	RDA Electronic Surveillance System 001 EQUIPMENT AND FURNITURE	692	0	06/15			
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	6	06/15			
111 SNP2VOIP EQFN	SNP VoIP Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/15			
111 TLC2UPGR EQFN	TLC VoIP System 001 EQUIPMENT AND FURNITURE	32	0	06/15			
111 XDAXVOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 002 EQUIPMENT AND FURNITURE	21	0	06/15			
111 XDA9VOIP CO#: 11 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	35	0	06/15			
858 DOIT4VOIC EQFN	DoITT Citywide VoIP Implementation Phase 1 001 EQUIPMENT AND FURNITURE	544	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16													FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES												
AVAILABLE BALANCE AS OF: 08/31/14													\$379,953,583.06		(CITY)		\$10,850,000.00		(NON-CITY)								
CONTRACT LIABILITY:													\$41,592,858.91		(CITY)		\$.00		(NON-CITY)								
ITD EXPENDITURES:													\$2,461,186,829.89		(CITY)		\$.00		(NON-CITY)								
* FY 15 *													* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		
ADOPTED (C)*													87,694 *		29,000 *		(C)*		371,694 *		95,014 *		29,000 *		*		
APPROPRIATIONS (N)*													550 *		*		*		COMMITMENT PLAN (N)*		850 *		*		*		

																	FY 2015											
																	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15											
PLAN (C)*	505 *	562 *	3 *	*	*	*	*	*	*	*	*	*	*	*	*	*	370,624 *	371,694										
FORCST(C)*	505 *	562 *	3 *	*	*	*	*	*	*	*	*	*	*	*	*	*	370,624 *	371,694										
ACTUAL(C)*	504 *	1,431 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,935										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	850 *	850										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	850 *	850										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 ACT1LAN	CO#: 13 EQFN	Office of the Actuary LAN Upgrade 001 EQUIPMENT AND FURNITURE	6	0	06/15			
111 CCHR1DMS	EQFN	CCHR Data Management System 001 EQUIPMENT AND FURNITURE	43	0	06/15			
111 CCRB8DAR	EQFN	CCRB Digital Audio Recording System 002 EQUIPMENT AND FURNITURE	29	0	06/15			
111 CCRB9COMP	EQFN	CCRB LAN Upgrade 002 EQUIPMENT AND FURNITURE	63	0	06/15			
111 CITYADMIN	EQFN	Citywide Administrative Systems 009 EQUIPMENT AND FURNITURE	38,050	0	06/15			
	EQFN	010 EQUIPMENT AND FURNITURE	114,906	0	06/15			
	EQFN	013 EQUIPMENT AND FURNITURE	60,000	0	06/16			
	EQFN	014 EQUIPMENT AND FURNITURE	20,000	0	06/17			
111 COMPXAMS	CO#: 12 EQFN	Comptroller - Audit Management System 001 EQUIPMENT AND FURNITURE	24	0	06/15			
111 COMPXMYMO	CO#: 14 EQFN	Comptroller - My Money NYC Website 001 EQUIPMENT AND FURNITURE	2	0	06/15			
111 COMPXOAIS	CO#: 12 EQFN	Comptroller - NGO-FMS3 Interface Development 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 COMP1ACL	CO#: 12 EQFN	Comptroller Audit Control Language System 001 EQUIPMENT AND FURNITURE	4	0	06/15			
111 COMP1CBTP	EQFN	Comptroller - Custody Bank Technology Platform 001 EQUIPMENT AND FURNITURE	4	0	06/15			
111 COMP1NGO	CO#: N EQFN	Comptroller NGO-APT Integration 001 EQUIPMENT AND FURNITURE	23	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMP2OAIS CO#: N EQFN	Comptroller OASIS System Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/15			
111 COMP2PEN CO#: 13 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	190	0	06/15			
111 COMP3INFR EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	4,852	0	06/15			
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	1,517	0	06/15			
111 COMP7OAIS CO#: M1 EQFN CO#: 12 EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	24 38	0 0	06/15 06/15			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	40	0	06/15			
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	134	0	06/15			
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	62	0	06/15			
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	37	0	06/15			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/15			
111 CSC1LAN1 CO#: 13 EQFN	Civil Service Commission LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DCAXOSEP CO#: 14 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DCAXOSEP2 CO#: 12 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	62	0	06/15			
111 DCA1LANU CO#: 12 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	90	0	06/15			
111 DCA1OSEP3 CO#: D1 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	33	0	06/15			
111 DCA3CAMIS CO#: 12 EQFN	DCA OSEP SI 001 EQUIPMENT AND FURNITURE	2	0	06/15			
111 DCA3OSEP1 EQFN	DCA OSEP ITCS 001 EQUIPMENT AND FURNITURE	32	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCA30SEP2 CO#: 14 EQFN	DCA OSEP Software & Integration Services 001 EQUIPMENT AND FURNITURE	259	0	06/15			
111 DCA40SEP CO#: 14 EQFN	DCA OSEP ITCS 001 EQUIPMENT AND FURNITURE	160	0	06/15			
111 DCA40SEP1 CO#: M9 EQFN CO#: N1 EQFN CO#: 13 EQFN	DCA OSEP Hardware 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	17 3 154	0 0 0	07/14 09/14 06/15			
111 DCA5HWSW CO#: 15 EQFN	DCA Initial Outfitting of the new Licensing Center 001 EQUIPMENT AND FURNITURE	84	0	06/15			
111 DCA5LAN2 CO#: 12 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	35	0	06/15			
111 DCA5QMAT CO#: 15 EQFN	DCA Licensing Center Customer Flow Management System Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/15			
111 DCA8HHQA CO#: 12 EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	39	0	06/15			
111 DCA90SEP CO#: 12 EQFN CO#: 11 EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	64 105	0 0	06/15 06/15			
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/15			
111 DCP3UPGR EQFN	Dept of City Planning - PC Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DCP5UPGR EQFN	DCP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,189	0	06/15			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/15			
111 DJJXLANU CO#: 12 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	580	0	06/15			
111 DOBxBFRST CO#: 12 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	115	0	06/15			
111 DOBXSCAN CO#: M1 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/15			
111 DOB1FRST CO#: 14 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	1,822	0	06/15			
111 DOB3ELPIT CO#: M6 EQFN	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1) 001 EQUIPMENT AND FURNITURE	12	0	07/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	264	0	06/15			
111 DOB3ELPSI CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1) 001 EQUIPMENT AND FURNITURE	972	0	06/15			
111 DOB3INFRA CO#: 13 EQFN	DOB: Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	503	0	06/15			
111 DOB3SMRT CO#: 14 EQFN	DOB B-SMART 001 EQUIPMENT AND FURNITURE	13	0	06/15			
111 DOB8BFRST CO#: 13 EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	121	0	06/15			
111 DOB8LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	2	0	06/15			
111 DOB9BFRST CO#: 12 EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DOB9LAN CO#: N5 EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	4	0	06/15			
111 DOB9SCAN CO#: M2 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/15			
111 DOEXFAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	1,430	0	06/15			
111 DOE1FAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	467	0	06/15			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/15			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/15			
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/15			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/15			
111 DOFXLANU CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	522	0	06/15			
111 DOF1LAN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	114	0	06/15			
111 DOF2CAMA CO#: M3 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	562-	0	07/14			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	562	0	08/14			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF2LANU EQFN	DOF - Workstations Upgrade 001 EQUIPMENT AND FURNITURE	636	0	06/15			
111 DOF3FPTS EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE	424	0	06/15			
111 DOF4QMAT EQFN	DOF Q-Matic Customer Flow Management 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DOF5DIAL EQFN	DOF Auto Dialer Call Center Project 001 EQUIPMENT AND FURNITURE	797	0	06/15			
111 DOF7LANU CO#: 12 EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	1,310	0	06/15			
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/15			
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/15			
111 DOF8NSERV CO#: 12 EQFN	DOF NYC Serv Modernization Phase I 002 EQUIPMENT AND FURNITURE	879	0	06/15			
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/15			
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	158	0	06/15			
111 DOH2CELP EQFN CO#: Z7 EQFN	DOHMH Enterprise Licensing and Permitting Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	366 134-	0 0	06/15 07/14			
111 DOITXESIG CO#: 12 EQFN	DoITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	43	0	06/15			
111 DOITXFJC CO#: 12 EQFN	DoITT Family Justice Center 001 EQUIPMENT AND FURNITURE	27	0	06/15			
111 DOITXIJP2 CO#: 13 EQFN	DoITT Integrated Justice Project Phase II Completion 001 EQUIPMENT AND FURNITURE	557	0	06/15			
111 DOIT1BZEX CO#: 15 EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE	63	0	06/15			
111 DOIT3NYCS EQFN CO#: N1 EQFN	DoITT NYC SERV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,724 107	0 0	06/15 07/14			
111 DOIT4CMAS EQFN CO#: M1 EQFN	DoITT Additional Professional Services for CaseMatters 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	17 77	0 0	06/15 07/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOIT4TLC CO#: M1 EQFN	DoITT LARS Phase 4A for TLC 001 EQUIPMENT AND FURNITURE	134	0	07/14			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/15			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/15			
111 DOIT5MUNI EQFN	Municipal ID Enrollment System 001 EQUIPMENT AND FURNITURE	2,417	0	06/15			
111 DOIT5MUN2 EQFN	Municipal ID Enrollment System DoITT Infrastructure 001 EQUIPMENT AND FURNITURE	364	0	06/15			
111 DOIT5TLC EQFN	DoITT TLC TIPS 001 EQUIPMENT AND FURNITURE	877	0	06/15			
111 DOIT6IHSS CO#: 11 EQFN	DoITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/15			
111 DOI2CMSU CO#: 13 EQFN	DOI Case Management System Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/15			
111 DOI2HWSW EQFN	DOI: HW/SW/Training for Case Management System 001 EQUIPMENT AND FURNITURE	7	0	06/15			
111 DOI2ITCS CO#: 13 EQFN	DOI Case Management System (Replacement) Upgrade 001 EQUIPMENT AND FURNITURE	5	0	06/15			
111 DOI2LAN CO#: 13 EQFN	Department of Investigation: LAN Upgrade 002 EQUIPMENT AND FURNITURE	1	0	06/15			
111 DOI3CMSU EQFN	DOI Case Management System - Professional Services SI & ITCS 001 EQUIPMENT AND FURNITURE	61	0	06/15			
111 DOI9TRAIN CO#: 12 EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	7	0	06/15			
111 DOP9MIS CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	151	0	06/15			
111 DOP9MIS1 CO#: 12 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	23	0	06/15			
111 DOT4DASH CO#: 14 EQFN	DOT DASH 2.0 for HIQA 001 EQUIPMENT AND FURNITURE	1,288	0	06/15			
111 DSNY3NVAE EQFN	DSNY NOVAS Replacement & Expansion 001 EQUIPMENT AND FURNITURE	2,577	0	06/15			
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/15			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/15			
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	278	0	06/15			
111 FISAXFMSB CO#: M5 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	23	0	06/15			
111 FISAXFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	29	0	06/15			
111 FISA1FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	51	0	06/15			
111 FISA1FMSB CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	281	0	06/15			
111 FISA1FMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011 001 EQUIPMENT AND FURNITURE	283	0	06/15			
111 FISA2FMSB CO#: N9 EQFN CO#: 14 EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	716 375	0 0	07/14 06/15			
111 FISA2FMSH CO#: 13 EQFN	FISA Infrastructure Upgrade for FMS 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 FISA2FSPP EQFN	FISA FMS3 Small Purchase Procurement Management 001 EQUIPMENT AND FURNITURE	893	0	06/15			
111 FISA2PMS2 EQFN	FISA Payroll Management System Upgrade - Phase 2 001 EQUIPMENT AND FURNITURE	26	0	06/15			
111 FISA3CBOA EQFN	FISA Comptroller's Bureau of Accountancy Project 001 EQUIPMENT AND FURNITURE	164	0	06/15			
111 FISA3PROU CO#: 14 EQFN	FISA Procurement Functionality Upgrade 001 EQUIPMENT AND FURNITURE	3,455	0	06/15			
111 FISA4FMSB CO#: M5 EQFN CO#: 14 EQFN	FISA FMS 3.0 Continued implementation (FY14) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	64- 576	0 0	07/14 06/15			
111 FISA4PMSR EQFN	Payroll Management System Upgrade 001 EQUIPMENT AND FURNITURE	36	0	06/15			
111 FISA6FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 005 EQUIPMENT AND FURNITURE	9	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA8FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2008						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/15			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/15			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	54	0	06/15			
CO#: 1A EQFN	006 EQUIPMENT AND FURNITURE	13	0	06/15			
111 FISA9FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2009						
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/15			
111 FISA9FMSE	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/15			
111 FISA9INTF	FISA: FMS Agency Interfaces						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	274	0	06/15			
111 KDA5UPGR	Kings District Attorney: Computer Network Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	42	0	06/15			
111 KDA6UPGR	Kings District Attorney: SAN						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/15			
111 LAW1DMIS	Law Department: Management & Imaging System						
CO#: 12 EQFN	006 EQUIPMENT AND FURNITURE	45	0	06/15			
111 LAW1LANU	Law Department Local Area Network Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/15			
111 LAW1WCU	Law Department Local Area Network (LAN) Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/15			
111 LAW2DMIS	Law Department Document Management System						
EQFN	001 EQUIPMENT AND FURNITURE	372	0	06/15			
111 LAW4LANR	Law Department Desktop Computers and Printers Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	293	0	06/15			
111 LAW5LAWM	Law Department LawManager Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	566	0	06/15			
111 LAW5WTC	Law Department World Trade Center Litigation Support System						
CO#: RR EQFN	001 EQUIPMENT AND FURNITURE	202	0	06/15			
111 LAW8LAWU	Law Department Local Area Network Upgrade						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/15			
111 LAW8LITG	Law Department Litigation Support Tool System						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/15			
111 LAW9CTRX	Law Department Citrix Upgrade						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	108	0	06/15			
111 LAW9NETL	Law Department Network Infrastructure Upgrade						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	564	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 LPC1PILL CO#: 15 EQFN	Landmarks Preservation Com Database Integration Project 001 EQUIPMENT AND FURNITURE	300	0	06/15			
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/15			
111 LPC2PMQA CO#: 14 EQFN	Landmarks Preservation Commission PMQA PILLAR 002 EQUIPMENT AND FURNITURE	15	0	06/15			
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	1,633	0	06/15			
111 MDA1LANU2 CO#: 13 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE	14	0	06/15			
111 MDA11LANU CO#: 4R EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	901	0	06/15			
111 MDA8LANU CO#: 12 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	189	0	06/15			
111 MDA9DAMS CO#: 15 EQFN	NY County DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	95	0	06/15			
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/15			
111 MOCS2APT2 EQFN EQFN	MOCS- Automated Procurement Tracking (APT) 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	390 877	0 0	06/15 06/15			
111 MOCS3APT4 EQFN	MOCS APT Implementation Continued 001 EQUIPMENT AND FURNITURE	503	0	06/15			
111 MOCS9E2E CO#: 12 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	7	0	06/15			
111 MUNI-ID EQFN	Municipal ID Initiative 001 EQUIPMENT AND FURNITURE	7,169	0	06/15			
111 NYCSERV EQFN EQFN EQFN	NYCSERV/Citywide Payments/FAIRTAX/RPAD 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	10,015 2,427 570	0 0 0	06/15 06/15 06/16			
111 NYPD2CTOW EQFN	Citywide Tow Automation System 001 EQUIPMENT AND FURNITURE	1	0	06/15			
111 NYPD3CTOW EQFN	NYPD Citywide Automated Tow System 001 EQUIPMENT AND FURNITURE	804	0	06/15			
111 OATH1AIMS CO#: 13 EQFN	OATH/ECB AIMS Modernization 001 EQUIPMENT AND FURNITURE	3	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 OATH2ATAS EQFN	OATH Administrative Tribunal Automation System 001 EQUIPMENT AND FURNITURE	88	0	06/15			
111 OATH2SERV EQFN	OATH NYCserv 001 EQUIPMENT AND FURNITURE	58	0	06/15			
111 OATH4AIMS EQFN	OATH/ECB AIMS UPGRADE 001 EQUIPMENT AND FURNITURE	372	0	06/15			
111 OATH4ATAS EQFN	OATH ATAS Upgrade 001 EQUIPMENT AND FURNITURE	256	0	06/15			
111 OATH4NPR8 EQFN	OATH TAXI TRIBUNAL NYCserv UPGRADE 001 EQUIPMENT AND FURNITURE	594	0	06/15			
111 OATH8LAN CO#: 12 EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	2	0	06/15			
111 OEM2 CONY EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE	675	0	06/15			
111 OLR4OLRU EQFN	LAN UPGRADE 001 EQUIPMENT AND FURNITURE	146	0	06/15			
111 OMB3MOSS EQFN	OMB Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	331	0	06/15			
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	758	0	06/15			
111 OOM2MIS EQFN	Mayor's Office LAN Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/15			
111 OOM4UPGR CO#: 14 EQFN	Mayor's Office PC Hardware Upgrade 001 EQUIPMENT AND FURNITURE	290	0	06/15			
111 OPAXTIME3 CO#: 13 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	6,377	0	06/15			
111 OPA2LAN EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/15			
111 OPA4LANU EQFN CO#: M3 EQFN	OPA IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	193 29	0 0	06/15 07/14			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/15			
111 OPA9WORK CO#: 11 EQFN	OPA Web Developer for Workers Compensation System 002 EQUIPMENT AND FURNITURE	6	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	123,257	0	06/15			
111 PU16PROJ1 EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE	34,444 9,000	0 0	06/16 06/17			
111 QDA2LAN2 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	63	0	06/15			
111 RCDA3STB EQFN	RCDA Alternate Data Center (Site B) Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/15			
111 RDA5RDAL EQFN	RDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	806	0	06/15			
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksource1 System 001 EQUIPMENT AND FURNITURE	393	0	06/15			
111 SBS1BZEX CO#: 13 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	63	0	06/15			
111 SBS1WKSC EQFN	SBS Enhancement to the Worksource1 Project 001 EQUIPMENT AND FURNITURE	45	0	06/15			
111 SBS3MWBE EQFN CO#: M4 EQFN	SBS M/WBE technology development 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	217 7	0 0	06/15 07/14			
111 SBS7LAN CO#: 15 EQFN	SBS Lan Upgrade Phase I 005 EQUIPMENT AND FURNITURE	20	0	06/15			
111 SBS8WKSC CO#: 12 EQFN	SBS Worksource1 002 EQUIPMENT AND FURNITURE	11	0	06/15			
111 SBS9BZEX EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/15			
111 SNP2NARC EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE	15	0	06/15			
111 SNP2NARC2 EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE	6	0	06/15			
111 TLCXFHV CO#: 13 EQFN	TLC For Hire Vehicles System 001 EQUIPMENT AND FURNITURE	7	0	06/15			
111 TLC2PMQA CO#: M1 EQFN	TLC PMQA FOR ESAP PROJECT 001 EQUIPMENT AND FURNITURE	85	0	06/15			
111 TLC2SYSI EQFN	TLC System Integrator for ESAP Project 001 EQUIPMENT AND FURNITURE	132	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TLC2UPGR CO#: 15 EQFN	TLC VoIP System 002 EQUIPMENT AND FURNITURE	3	0	06/15			
111 TLC3RDUP EQFN	TLC Radio Upgrade 001 EQUIPMENT AND FURNITURE	14	0	06/15			
111 TLC9COMP CO#: 12 EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	4	0	06/15			
111 TLC9SCAN CO#: 11 EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	6	0	06/15			
111 XDAXVOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	146	0	06/15			
111 XDA1NETU CO#: 13 EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	53	0	06/15			
111 XDA2NETU EQFN CO#: N1 EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	319 42	0 0	06/15 07/14			
111 XDA4DAMS EQFN	Bronx DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	1,436	0	06/15			
111 XDA4EQIP EQFN	Bronx DA Equipment Upgrade 001 EQUIPMENT AND FURNITURE	486	0	06/15			
111 XDA7NETM CO#: 12 EQFN	Bronx DA Computer Equipment and Server Upgrade 004 EQUIPMENT AND FURNITURE	107	0	06/15			
111 XDA8NETM CO#: 12 EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/15			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/15			
111 XDA9VOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	189	0	06/15			
856 PW77304F4 EQFN	120 SCHERMERHORN ST.- 4TH FLOOR 002 EQUIPMENT AND FURNITURE	1	0	06/15			
858 DOITXAAP CO#: 12 EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	2	0	06/15			
858 DOITXCDA CO#: 13 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	35	0	06/15			
858 DOIT1DEEP CO#: 13 EQFN	DoITT Data Element Exchange Project 001 EQUIPMENT AND FURNITURE	369	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT2BACL EQFN	DoITT Business Acceleration Technology Program, Phase 0 001 EQUIPMENT AND FURNITURE	1	0	06/15			
858 DOIT2BAC2 CO#: 14 EQFN	DoITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE	349	0	06/15			
858 DOIT2CAMS EQFN	DoITT CAMIS Lead 001 EQUIPMENT AND FURNITURE	500	0	06/15			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 001 EQUIPMENT AND FURNITURE	114	0	06/15			
858 DOIT3CATS CO#: 13 EQFN	DoITT DEEP - DEP CATS Data Integration 001 EQUIPMENT AND FURNITURE	247	0	06/15			
858 DOIT3DEEP EQFN	DoITT Data Element Exchange Project Phase 2 001 EQUIPMENT AND FURNITURE	3,004	0	06/15			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	36	0	07/14			
858 DOIT3PRXY EQFN	DoITT: Blue Coat Proxy System Expansion 001 EQUIPMENT AND FURNITURE	566	0	06/15			
858 DOIT3TLC EQFN	DoITT NYC Business Initiative for TLC Online Applications 001 EQUIPMENT AND FURNITURE	28	0	06/15			
858 DOIT3TRAN EQFN	DoITT Transparency Website 001 EQUIPMENT AND FURNITURE	67	0	06/15			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	74	0	07/14			
858 DOIT4IVA CO#: M4 EQFN	DoITT DEEP (DEP Inspections and Violations App) 001 EQUIPMENT AND FURNITURE	74-	0	07/14			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	735	0	06/15			
858 DOIT4MOEC CO#: 14 EQFN	DoITT MOEC CEQR (City Environmental Quality Review) 001 EQUIPMENT AND FURNITURE	88	0	06/15			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/15			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/15			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/15			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/15			
858 DOIT8BZEX CO#: 13 EQFN	DoITT Business Express 002 EQUIPMENT AND FURNITURE	1	0	06/15			
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/15			
CO#: 13 EQFN	004 EQUIPMENT AND FURNITURE	2	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT8DBD2	DoITT Doing Business Searchable Database Phases II and III						
EQFN	002 EQUIPMENT AND FURNITURE	130	0	06/15			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	88	0	07/14			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/15			
858 DOIT8DBSD	DoITT Doing Business Searchable Database						
CO#: DR EQFN	003 EQUIPMENT AND FURNITURE	34	0	06/15			
858 DOIT8ECAL	DoITT-DCLA Cultural Events Calendar						
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/15			
858 DOIT8FJC	DoITT: Family Justice Center Intake System						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/15			
858 DOIT8GUN	DoITT: Integrated Justice Project						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/15			
858 DOIT8IJP	DoITT: Integrated Justice Project Phase 2 SI						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	1,537	0	06/15			
858 DOIT8IJP	DoITT: Integrated Justice Project Phase 2 Hardware/Software						
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/15			
858 DOIT9ACCL	DoITT Business Express: Enterprise Licensing & Permitting						
EQFN	002 EQUIPMENT AND FURNITURE	47	0	06/15			
858 DOIT9BZCI	DoITT Business Express: DCA Common Intake Application						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/15			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	476	0	06/15			
858 DOIT9DNA	DoITT: Integrated Justice Project DNA Hits						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/15			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/15			
858 DOIT9IJP	DoITT: Integrated Justice Project Phase 2 Cont.						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	635	0	06/15			
858 DOIT9ITCS	DoITT Business Express: ITCS Resources						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 08/31/14 \$88,465,429.27 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,361,261.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$487,438,575.02 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	8,024	*	8,818	*	3,000	*			(C)*	86,444	*	8,818	*	3,000	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*			(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE1CAPS	EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,116	0	06/15			
111 DOE2CAPS	EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,345	0	06/15			
111 DOE6CAPS	EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/15			
111 DOE9CAPS	CO#: 12 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,573	0	06/15			
111 FISAXCAPE	CO#: M3 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	34	0	06/15			
111 FISAXCAPS	CO#: 12 EQFN	FISA NYCAPS Implementation FY10 001 EQUIPMENT AND FURNITURE	9	0	06/15			
111 FISAXCAP2	CO#: 12 EQFN	FISA NYCAPS Citywide Implementation 001 EQUIPMENT AND FURNITURE	96	0	06/15			
111 FISAXLAN	CO#: N1 EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE	1,157-	0	07/14			
	CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,384	0	06/15			
111 FISAXWELF	CO#: 13 EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	3	0	06/15			
111 FISA1CAPE	CO#: 12 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	285	0	06/15			
111 FISA1CAPS	CO#: 15 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	535	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA1CAP2 CO#: 12 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	244	0	06/15			
111 FISA1WCPS CO#: 12 EQFN	FISA Workers Compensation Payment System 001 EQUIPMENT AND FURNITURE	1,534	0	06/15			
111 FISA2CAPE EQFN	FISA DOE Integration into NYCAPS 001 EQUIPMENT AND FURNITURE	333	0	06/15			
111 FISA2DMS CO#: 13 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	3	0	06/15			
111 FISA2HIRE CO#: 13 EQFN	FISA E-Hire Project 001 EQUIPMENT AND FURNITURE	101	0	06/15			
111 FISA2LANU EQFN CO#: M3 EQFN	FISA IT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	84 1-	0 0	06/15 07/14			
111 FISA2RETR CO#: 13 EQFN	FISA Self-Service for Retirees Project 001 EQUIPMENT AND FURNITURE	435	0	06/15			
111 FISA3DASD EQFN	FISA Direct Access Storage Device 001 EQUIPMENT AND FURNITURE	226	0	06/15			
111 FISA3DCIU EQFN	FISA Data Center Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	256	0	06/15			
111 FISA3HIRE EQFN	FISA FY'13 E-Hire Project 001 EQUIPMENT AND FURNITURE	507	0	06/15			
111 FISA3RETR EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE	305	0	06/15			
111 FISA4CUNY CO#: M1 EQFN CO#: 14 EQFN	FISA CUNY Integration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	94 170	0 0	07/14 06/15			
111 FISA4DMS EQFN CO#: M3 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	10 69	0 0	06/15 07/14			
111 FISA4FDC CO#: 13 EQFN	FISA Data Center (FDC) Upgrade 001 EQUIPMENT AND FURNITURE	14,236	0	06/15			
111 FISA4HIRE CO#: 12 EQFN	FISA FY'14 E-Hire Project (Release 4 and 5) 001 EQUIPMENT AND FURNITURE	30	0	06/15			
111 FISA4INFR EQFN	FISA Shared Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	33	0	06/15			
111 FISA4RETR EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE	37	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA5CITY	CityTime FY05 Pre-Conversion Funding for New Positions						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/15			
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/15			
111 FISA5UGRD	FISA CPU Upgrade to 1632MIPS						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	672	0	06/15			
111 FISA7CHNL	FISA Channel Extension Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/15			
111 FISA7CPU	FISA CPU Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	31	0	06/15			
111 FISA7PPMS	PPMS FY 2007						
CO#: 11 EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/15			
111 FISA8CAPS	FISA NYCAPS Implementation FY08						
CO#: 12 EQFN	007 EQUIPMENT AND FURNITURE	24	0	06/15			
111 FISA9CAPE	FISA NYCAPS DOE Implementation FY09						
EQFN	002 EQUIPMENT AND FURNITURE	37	0	06/15			
111 FISA9CAPS	FISA NYCAPS Implementation FY09						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	140	0	06/15			
111 OPA9PPMS	PPMS FY 2009						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	146	0	06/15			
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds						
EQFN	006 EQUIPMENT AND FURNITURE	27,541	0	06/15			
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds						
EQFN	017 EQUIPMENT AND FURNITURE	33,758	0	06/15			
EQFN	018 EQUIPMENT AND FURNITURE	8,818	0	06/16			
EQFN	019 EQUIPMENT AND FURNITURE	3,000	0	06/17			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-19		FMS #: 856 722		EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000															
AVAILABLE BALANCE AS OF: 08/31/14				\$60,000.98 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$29,107.16 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$286,167,406.86 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005							
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE			13	0	06/15		
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06							
EQFN	004 EQUIPMENT AND FURNITURE			47	0	06/15		

BUDGET LINE: PU-22		FMS #: 856 715		JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 08/31/14				\$181,155,739.18 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$224,852,085.82 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	7,791	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*		*	6,697	*	*	*	*	*	*	*	*	721	*	*	373	*	7,791
FORCST(C)*		*	6,615	*	*	*	*	*	*	*	*	721	*	*	373	*	7,709
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
056 CLAIMS	JUDGEMENT & CLAIMS							
LEGL NE 002	LEGAL SERVICES			19	0	08/14		
068 CLAIMS	JUDGEMENT & CLAIMS							
LEGL NE 001	LEGAL SERVICES			68	0	08/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 010	LEGAL SERVICES	CLAIMS NEGOTIATIONS	13	0	08/14		
	LEGL NE 011	LEGAL SERVICES	CLAIMS NEGOTIATIONS	11	0	08/14		
819	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 001	LEGAL SERVICES	CLAIMS NEGOTIATIONS	58	0	08/14		
826	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 027	LEGAL SERVICES	CLAIMS NEGOTIATIONS	155-	0	08/14		
	LEGL NE 028	LEGAL SERVICES	CLAIMS NEGOTIATIONS	1,150	0	08/14		
	LEGL NE 029	LEGAL SERVICES	CLAIMS NEGOTIATIONS	775	0	08/14		
841	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 018	LEGAL SERVICES	CLAIMS NEGOTIATIONS	2,600	0	08/14		
	LEGL NE 019	LEGAL SERVICES	CLAIMS NEGOTIATIONS	1,122	0	08/14		
	LEGL NE 020	LEGAL SERVICES	CLAIMS NEGOTIATIONS	750	0	08/14		
	LEGL NE 021	LEGAL SERVICES	CLAIMS NEGOTIATIONS	200	0	08/14		
846	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 026	LEGAL SERVICES	CLAIMS NEGOTIATIONS	5	0	06/15		
	LEGL NE 030	LEGAL SERVICES	CLAIMS NEGOTIATIONS	4	0	08/14		
850	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 001	LEGAL SERVICES	CLAIMS NEGOTIATIONS	240	0	06/15		
	LEGL NE 002	LEGAL SERVICES	CLAIMS NEGOTIATIONS	128	0	06/15		
	LEGL NE 007	LEGAL SERVICES	CLAIMS NEGOTIATIONS	10	0	08/14		
856	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 006	LEGAL SERVICES	CLAIMS NEGOTIATIONS	721	0	04/15		
	LEGL NE 012	LEGAL SERVICES	CLAIMS NEGOTIATIONS	72	0	08/14		

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BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY																			
AVAILABLE BALANCE AS OF: 08/31/14			\$173,908,010.66	(CITY)					\$40,896,789.45	(NON-CITY)									
CONTRACT LIABILITY:			\$208,680,706.70	(CITY)					\$191,742.35	(NON-CITY)									
ITD EXPENDITURES:			\$101,763,936.03	(CITY)					\$26,731,194.20	(NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	85,453	*	54,723	*	63,840	*	61,443	*	(C)*	204,965	*	56,723	*	63,840	*	61,443	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 ACEDOE501	DOE - ACEDOE501	DOE - STEAM TRAPS						
	CONS	001 CONSTRUCTION	1,700	0	06/15			
040 ACEDOE502	DOE - CONDENSING BOILERS FOR INDOOR POOLS							
	CONS	001 CONSTRUCTION	1,280	0	06/15			
040 ACEFIT501	FIT - AHU VFD UPGRADE							
	CONS	001 CONSTRUCTION	2,472	0	06/15			
040 ACEFIT502	FIT - DOMESTIC DHW HEATER REPLACEMENT							
	CONS	001 CONSTRUCTION	390	0	06/15			
040 ACEFIT503	FIT - MUSEUM STORAGE HVAC							
	CONS	001 CONSTRUCTION	320	0	06/15			
042 ACECUN423	CUNY - KCC HVAC IMPROVEMENTS TO T4						DEVSCOPE 06/14	08/14
	CONS	002 CONSTRUCTION	24	0	06/15			
042 ACECUN501	CUNY - HOSTOS CC: INTERIOR LIGHTING CONTROLS							
	CONS	001 CONSTRUCTION	912	0	06/15			
042 ACECUN502	CUNY - BRONX CC STEAM TRAPS							
	CONS	001 CONSTRUCTION	76	0	06/15			
042 ACECUN503	CUNY - BMCC UVC CLEANING AND FILTERING SYSTEM							
	CONS	001 CONSTRUCTION	28	0	06/15			
042 ACECUN506	CUNY - LAGUARDIA CC VAV REPLACEMENTS							
	CONS	001 CONSTRUCTION	938	0	06/15			
042 KG029-010	CUNY: Kingsborough CC - T4 Building, 2001 Oriental Blvd						DEVSCOPE 06/10	08/10
	CO#: A CONS	001 CONSTRUCTION	68	0	06/15			
042 LG030-012	CUNY: LaGuardia Community College - Boiler Upgrade						DEVSCOPE 06/12	08/12
	CONS	008 CONSTRUCTION	112	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade				DEVSCOPE	06/10	08/10
CONS	002 CONSTRUCTION	3,025	0	06/15			
CONS	003 CONSTRUCTION	3,725	0	06/15			
CONS	007 CONSTRUCTION	357	0	06/15			
042 QB039-010	CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue				DEVSCOPE	06/10	08/10
CONS	002 CONSTRUCTION	347	0	06/15			
057 ACEFDN501	FDNY - LED LIGHTING UPGRADE				DEVSCOPE	10/14	01/15
CONS	001 CONSTRUCTION	1,794	0	06/15			
057 ACEFDN502	FDNY - HIGH EFFICIENCY RTU REPLACEMENTS						
CONS	001 CONSTRUCTION	208	0	06/15			
DSGN	003 DESIGN	248	0	06/15			
072 ACEDOC401	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE				DEVSCOPE	06/14	09/14
CONS	002 CONSTRUCTION	2,182	0	09/14			
072 ACEDOC403	RIKERS ISLAND LIGHTING UPGRADES				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	2,983	0	07/14			
072 ACEDOC501	DOC - ASRS LIGHTING UPGRADE						
CONS	001 CONSTRUCTION	334	0	06/15			
072 ACEDOC502	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB						
CONS	001 CONSTRUCTION	1,112	0	06/15			
126 PV205GREN	NYBG - Green Zone Project/ACE Program Project				DEVSCOPE	09/14	12/14
CONS	006 CONSTRUCTION	208	0	06/15			
126 PV264-09E	DCLA: Brooklyn Academy of Music, 30 Lafayette Ave-EE Upgrade				DEVSCOPE	07/10	09/10
EQFN	001 EQUIPMENT AND FURNITURE	281	0	06/15			
126 PV26410E1	DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton				DEVSCOPE	07/10	09/10
EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/15			
126 PV26410E2	DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette				DEVSCOPE	07/10	09/10
EQFN	001 EQUIPMENT AND FURNITURE	579	0	06/15			
816 ACEDOH501	DOHMH - LIGHTING UPGRADES						
CONS	001 CONSTRUCTION	381	0	06/15			
819 ACEHHC401	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE				DEVSCOPE	03/13	06/13
CONS	001 CONSTRUCTION	7,898	0	06/15			
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13	06/13
CONS	001 CONSTRUCTION	10,000	0	06/15			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13	06/13
CONS	001 CONSTRUCTION	10,000	0	06/15			
826 ACEDEP405	BOWERY BAY ECM #8						
CONS	001 CONSTRUCTION	604	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ACEDEP406 CONS	CONEY ISLAND WPCP AERATION SYSTEM UPGRADE 001 CONSTRUCTION	1,454	0	06/15			
826 ACEDEP407 CONS	OAKWOOD BEACH ECM LIGHTING UPGRADE 002 CONSTRUCTION	22	0	06/15			
826 ACEDEP408 CONS	ROCKAWAY WWTP BLOWERS 001 CONSTRUCTION	429	0	06/15			
826 ACEDEP501 CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION	578	0	06/15			
826 ACEDEP502 CONS	DEP - WARDS ISLAND SHAFT MIXERS 001 CONSTRUCTION	5,898	0	06/15			
CO#: A CONS	001 CONSTRUCTION	670	0	06/15			
826 ACEDEP504 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	470	0	06/15			
826 ACEDEP505 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	730	0	06/15			
826 NR-COGEN CO#: ES DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/15		DEVSCOPE 06/13	03/14
826 PR-113-L CO#: ES CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION	647	0	06/15		DEVSCOPE 03/10	05/10
827 ACEDOS502 CONS	DSNY - UNIT HEATER & GARAGE DOORS 001 CONSTRUCTION	944	0	06/15		PD 06/14	10/14
841 ACEDOT401 CONS	REPLACEMENT OF HPS STREET LIGHTS WITH LED,BROOKLYN 001 CONSTRUCTION	14,645	0	07/14			
841 ACEDOT501 CONS	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED 001 CONSTRUCTION	8,000	0	06/15			
846 ACEDPR401 CONS	POOL COVERS 002 CONSTRUCTION	44	0	06/15		DEVSCOPE 07/13	09/13
846 ACEDPR402 CONS	LIGHTING 010 CONSTRUCTION	2,065	0	06/15		DEVSCOPE 07/13	09/13
846 ACEDPR403 CONS	DCAS accelerated conservation & Efficiency (\$1contract) 001 CONSTRUCTION	1	0	06/15			
850 ACEDCA432 CONS	DCLA - MMA - HVAC AND DOMESTIC WATER SYSTEM UPGRADE 001 CONSTRUCTION	712	0	08/14		PROJSTRT 07/14	07/14
850 ACEDOS501 CONS	DSNY - LIGHTING DEBUNDLING PROJECTS 001 CONSTRUCTION	1,323	0	06/15		PROJSTRT 10/11	10/11
IFDS	100 IFA DESIGN	130	0	06/15			
IFSP	101 IFA CONSTRUCTION SUPERVIS	130	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade				DEVSCOPE	06/12	06/12
	CONS 002 CONSTRUCTION	3,178	0	06/15			
	CONS 103 CONSTRUCTION	2,813	0	06/15			
	CONS 106 CONSTRUCTION	368	0	06/15			
	DSGN 110 DESIGN	10	0	06/15			
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade				DEVSCOPE	10/12	02/13
CO#: BL	DSGN 001 DESIGN	10	0	05/15			
	CONS 003 CONSTRUCTION	1	0	06/15			
	CONS 102 CONSTRUCTION	381	0	06/15			
CO#: BL	DSGN 103 DESIGN	6	0	05/15			
CO#: BL	DSGN 104 DESIGN	11	0	05/15			
	CONS 105 CONSTRUCTION	128	0	06/15			
	DSGN 110 DESIGN	17	0	06/15			
	CONS 120 CONSTRUCTION	230	0	06/15			
	CONS 130 CONSTRUCTION	395	0	06/17			
850 E12-0031	Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE Upgrade				PROJSTRT	10/12	10/12
	CONS 002 CONSTRUCTION	892	0	06/15			
CO#: BL	DSGN 003 DESIGN	1	0	06/15			
	CONS 004 CONSTRUCTION	782	0	06/15			
	CONS 006 CONSTRUCTION	152	0	06/15			
	IFSP 020 IFA CONSTRUCTION SUPERVIS	342	0	06/15			
850 E12-0035	Manhattan Deten. GRVC and Otis Bantum Correc Fac- EE Upgrade				PROJSTRT	10/12	10/12
CO#: R1	DSGN 001 DESIGN	211-	0	09/14			
	CONS 002 CONSTRUCTION	2,435	0	06/15			
CO#: R2	DSGN 003 DESIGN	101-	0	08/14			
CO#: R3	DSGN 003 DESIGN	116-	0	09/14			
	CONS 004 CONSTRUCTION	3,940	0	06/15			
CO#: R4	DSGN 005 DESIGN	107-	0	08/14			
	CONS 006 CONSTRUCTION	5,087	0	06/15			
	IFSP 030 IFA CONSTRUCTION SUPERVIS	1,480	0	06/15			
850 E12-0037	Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upgrade				PROJSTRT	10/12	10/12
	CONS 002 CONSTRUCTION	10,686	0	06/15			
CO#: R2	DSGN 003 DESIGN	74-	0	08/14			
	CONS 004 CONSTRUCTION	1,405	0	06/15			
CO#: BL	DSGN 005 DESIGN	1	0	06/15			
CO#: R1	DSGN 005 DESIGN	38-	0	08/14			
	DSGN 010 DESIGN	5	0	06/15			
	IFSP 030 IFA CONSTRUCTION SUPERVIS	1,267	0	06/15			
850 E12-0043	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade				PROJSTRT	10/12	10/12
CO#: BL	DSGN 001 DESIGN	1	0	06/15			
CO#: R2	SVCS 001 SERVICES	43-	0	08/14			
	CONS 002 CONSTRUCTION	719	0	06/15			
CO#: BL	DSGN 003 DESIGN	2	0	06/15			
CO#: R1	SVCS 003 SERVICES	46-	0	08/14			
	DSGN 010 DESIGN	23	0	06/15			
	IFSP 030 IFA CONSTRUCTION SUPERVIS	123	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE				PROJSTRT	01/14	01/14
	CONS 002 CONSTRUCTION	845	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	85	0	06/15			
	IFDS 004 IFA DESIGN	169	0	06/15			
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE				PROJSTRT	01/14	01/14
	DSGN 001 DESIGN	276	0	07/14			
CO#: R1	DSGN 001 DESIGN	85	0	07/14			
CO#: R2	DSGN 001 DESIGN	85-	0	08/14			
CO#: R3	DSGN 001 DESIGN	85	0	09/14			
	CONS 002 CONSTRUCTION	2,780	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	278	0	06/15			
	IFDS 004 IFA DESIGN	556	0	06/15			
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
	DSGN 001 DESIGN	22	0	06/15			
CO#: R1	DSGN 001 DESIGN	36	0	08/14			
CO#: R2	DSGN 001 DESIGN	41	0	08/14			
	CONS 002 CONSTRUCTION	389	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	39	0	06/15			
	IFDS 004 IFA DESIGN	78	0	06/15			
850 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE				PROJSTRT	01/14	01/14
	CONS 002 CONSTRUCTION	1,087	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	109	0	06/15			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
CO#: R1	DSGN 001 DESIGN	83	0	08/14			
	CONS 002 CONSTRUCTION	7,833	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	412	0	06/15			
850 E14-0010	DCAS - QUEENS SUPREME COURT				PROJSTRT	01/14	01/14
	DSGN 001 DESIGN	1	0	06/15			
CO#: R1	DSGN 001 DESIGN	62	0	08/14			
CO#: R2	DSGN 001 DESIGN	200	0	08/14			
	CONS 002 CONSTRUCTION	1,844	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	185	0	06/15			
	IFDS 004 IFA DESIGN	369	0	06/15			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE				PROJSTRT	01/14	01/14
CO#: R2	DSGN 001 DESIGN	33-	0	08/14			
CO#: R3	DSGN 001 DESIGN	33	0	09/14			
	CONS 002 CONSTRUCTION	224	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	23	0	06/15			
	IFDS 004 IFA DESIGN	45	0	06/15			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE				PROJSTRT	01/14	01/14
	DSGN 001 DESIGN	1	0	06/15			
CO#: R1	DSGN 001 DESIGN	51	0	08/14			
	CONS 002 CONSTRUCTION	1,290	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	91	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E14-0016	DHS - Atlantic Avenue Men's Shelter				PROJSTRT	01/14	01/14
CO#: R2 DSGN	001 DESIGN	31-	0	08/14			
CO#: R3 DSGN	001 DESIGN	32	0	09/14			
	CONS 002 CONSTRUCTION	147	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	15	0	06/15			
	IFDS 004 IFA DESIGN	30	0	06/15			
850 E14-0017	DHS - Bellevue Men's Shelter				PROJSTRT	01/14	01/14
CO#: R2 DSGN	001 DESIGN	76-	0	08/14			
CO#: R3 DSGN	001 DESIGN	76	0	09/14			
	CONS 002 CONSTRUCTION	1,913	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	192	0	06/15			
	IFDS 004 IFA DESIGN	383	0	06/15			
850 E14-0018	DHS - Fort Washington Armory Shelter				PROJSTRT	01/14	01/14
DSGN	001 DESIGN	53	0	06/15			
CO#: R1 DSGN	001 DESIGN	43	0	08/14			
	CONS 002 CONSTRUCTION	743	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	75	0	06/15			
	IFDS 004 IFA DESIGN	149	0	06/15			
850 E14-0019	DHS - Franklin Women's Shelter				PROJSTRT	01/14	01/14
CO#: R2 DSGN	001 DESIGN	39-	0	08/14			
CO#: R3 DSGN	001 DESIGN	39	0	09/14			
	CONS 002 CONSTRUCTION	489	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	49	0	06/15			
	IFDS 004 IFA DESIGN	98	0	06/15			
850 E14-0020	DHS - Regent Hotel Shelter				PROJSTRT	01/14	01/14
CO#: R2 DSGN	001 DESIGN	44-	0	08/14			
CO#: R3 DSGN	001 DESIGN	44	0	09/14			
	CONS 002 CONSTRUCTION	455	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	46	0	06/15			
	IFDS 004 IFA DESIGN	91	0	06/15			
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
DSGN	001 DESIGN	5	0	06/15			
CO#: R1 DSGN	001 DESIGN	33	0	07/14			
	CONS 002 CONSTRUCTION	365	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	37	0	06/15			
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing				PROJSTRT	07/10	07/10
IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER				CONSCOMP	12/13	06/18
CONS	004 CONSTRUCTION	2,000	0	06/16			
856 ACE	ACE PROGRAM						
CONS	001 CONSTRUCTION	18,179	0	06/15			
CONS	002 CONSTRUCTION	20,387	0	06/16			
CONS	003 CONSTRUCTION	37,000	0	06/17			
CONS	004 CONSTRUCTION	22,000	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ACE-DCAS CONS	ACE1 TIER 2-DCAS 001 CONSTRUCTION	4,801	0	06/15			
856 ACE-DCLA CONS CONS	DCLA - ACE PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION	1,175 236	0 0	06/15 06/16			
856 ACE-DOC CONS	DOC - ACE PROGRAM 001 CONSTRUCTION	1,600	0	06/16			
856 ACE-DSNY CONS	ACE1 TIER 2-DSNY 002 CONSTRUCTION	969	0	06/15			
856 ACE-NYPD CONS CONS	ACE1 TIER 2-NYPD 001 CONSTRUCTION 002 CONSTRUCTION	1,952 4,777	0 0	06/15 06/16			
856 ACE-NYPL CONS	NYPL - ACE PROGRAM 001 CONSTRUCTION	125	0	06/15			
856 ACECAS501 CONS	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING 001 CONSTRUCTION	189	0	06/15			
856 ACECAS502 CONS	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE 001 CONSTRUCTION	1,670	0	06/15			
856 ENERGE3 EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE	537	0	01/15			
856 E08-00005 CONS	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 002 CONSTRUCTION	47	0	06/15	DEVSCOPE	06/13	06/13
856 E09-00006 CONS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 002 CONSTRUCTION	3	0	06/15	DEVSCOPE	06/13	06/13
856 E09-00021 CONS	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr 002 CONSTRUCTION	69	0	06/15	DEVSCOPE	01/13	01/13
856 E09-00027 CO#: A CONS	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street 001 CONSTRUCTION	18-	0	07/14	DEVSCOPE	12/11	01/12
856 E10-00004 CO#: ES CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION	823	0	06/15	DEVSCOPE	02/11	03/11
856 E10-00019 CO#: C EQVH	DCAS - Citywide Fleet Sustainability Initiative 001 EQUIPMENT - VEHICLES	395	0	07/14			
856 E11-E009 CONS	NYPL Schwartzman Library - HVAC & Lighting Upgrades 003 CONSTRUCTION	91	0	06/15	DEVSCOPE	10/11	10/11
856 E11-00014 CONS	DOE: Francis White School PS 41K - Lighting Upgrades 002 CONSTRUCTION	352	0	06/15	DEVSCOPE	06/12	07/12

FY 2015 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E11-00015 CONS	DOE: New Vision School PS 69 X - Lighting Upgrades 001 CONSTRUCTION	339	0	08/14	DEVSCOPE	06/12	07/12
856 E11-00016 CONS	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades 001 CONSTRUCTION	292	0	07/14	DEVSCOPE	06/12	07/12
856 E11-00019 CO#: A CONS	FDNY Engine Company 268 - Lighting Upgrades 001 CONSTRUCTION	10-	0	07/14			
856 E12-0001 CONS	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade 002 CONSTRUCTION	1,400	0	06/17	DEVSCOPE	01/12	01/12
856 E12-0002 CONS	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade 002 CONSTRUCTION	700	0	06/18	DEVSCOPE	02/12	03/12
856 E13-0008 CO#: AA CONS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION	218	0	01/15	DEVSCOPE	01/14	01/14
856 E13-0009 CONS	DOE - PS 54X - COMPREHENSIVE UPGRADE 001 CONSTRUCTION	785	0	06/15	DEVSCOPE	06/11	07/11
856 E13-0013 CONS	CUNY - KINGSBOROUGH CC - T2 BUILDING UPGRADE 001 CONSTRUCTION	57	0	06/15	DEVSCOPE	10/14	03/15
856 E13-0017 CO#: C CONS	DOE - PS84M LILLIAN WEBER SCHOOL COMP UPGRADE 001 CONSTRUCTION	450	0	06/15	DEVSCOPE	05/12	05/13
856 E13-0018 CO#: B CONS	DOE - PS 57X CRESCENT SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	376	0	06/15	DEVSCOPE	05/12	11/12
856 E13-0019 CONS	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,048	0	06/16			
856 E14-0002 CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	6,179	0	04/15	DEVSCOPE	12/13	03/15
856 E14-0004 CONS	DCAS - BROOKLYN SUPREME CT-COMP ENERGY UPGRADE 001 CONSTRUCTION	7,133	0	06/17			
856 E14-0009 CONS	DCAS - QUEENS CRIMINAL COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	6,969	0	04/17			
856 E14-0022 CONS	DOE - A. Philip Randolph Campus High School 001 CONSTRUCTION	1,673	0	05/18			
856 E14-0024 CONS	K013 - P.S.13K Roberto Clemente School 001 CONSTRUCTION	2,904	0	04/18			
856 E14-0027 CONS	DOE - K131 - P.S.131K 001 CONSTRUCTION	1,445	0	05/17			
856 E14-0028 CONS	DOE - K138 - P.S. 138 Brooklyn 001 CONSTRUCTION	822	0	04/16			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E14-0030 CONS	DOE - K218 - J.H.S. 218 James P. Sinnot 001 CONSTRUCTION	639	0	06/15	DEVSCOPE	06/12	03/13
856 E14-0031 CONS	DOE - K225 - The Eileen E. Zaglin 001 CONSTRUCTION	242	0	04/16			
856 E14-0032 CONS	DOE - K302 - I.S.302K Rafael Cordero School 001 CONSTRUCTION	1,638	0	06/15	DEVSCOPE	06/11	06/12
856 E14-0034 CONS	DOE - K318 I.S.318K Eugenio Maria De Hostos 001 CONSTRUCTION	2,025	0	06/18			
856 E14-0036 CONS	DOE - M025 Marta Valle Secondary School 001 CONSTRUCTION	1,869	0	05/18			
856 E14-0038 CONS	DOE - M115-ALEXANDER HUMBOLT 001 CONSTRUCTION	1,469	0	01/18			
856 E14-0039 CONS	DOE - M217-PS 217 - COMPREHENSIVE ENERGY UPGRADE 001 CONSTRUCTION	1,126	0	01/18			
856 E14-0040 CONS	DOE - M600-FASHION INDUSTRIES HS 001 CONSTRUCTION	8,291	0	01/18			
856 E14-0042 CONS	DOE - MICHAEL PETRIDES SCHOOL - COMP ENERGY UPGRADE 001 CONSTRUCTION	1,318	0	02/16			
856 E14-0043 CONS	DOE - PS 111X SETON FALLS SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	1,516	0	02/18			
856 E14-0045 CONS	DOE - PS 112X-THE BRONXWOOD SCHOOL - COMP ENERGY UPGRADE 001 CONSTRUCTION	1,417	0	03/17			
856 E14-0046 CONS	DOE - PS 75M-EMILY DICKINSON SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	282	0	04/16			
856 E14-0048 CONS	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 001 CONSTRUCTION	1,458	0	04/18			
856 E14-0049 CONS	DOE - PS 125Q THOM MCCANN SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,997	0	04/18			
856 E14-0050 CONS	DOE - PS 219Q PAUL KLAPPER SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,705	0	04/18			
856 E14-0051 CONS	DOE - IS 238Q SUSAN B ANTHONY SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,145	0	04/18			
856 E14-0052 CONS	DOE - Q600 QUEENS VT HS ENERGY UPGRADE 001 CONSTRUCTION	1,076	0	04/18			
856 E14-0053 CONS	DOE - PS 44R THOMAS C BROWN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,690	0	04/18			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E14-0055 CONS	DOE - PS 125X HENRY HUDSON SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	1,036	0	04/17			
856 E14-0056 CONS	DOE - PS 127X THE CASTLE HILL SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	587	0	05/18			
856 E14-0057 CONS	DOE - PS 131X ALBERT EINSTEIN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,867	0	04/16			
856 E14-0058 CONS	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	3,758	0	04/18			
856 E14-0059 CONS	DOE - PS 174X COMP ENERGY UPGRADE 001 CONSTRUCTION	1,437	0	04/18			
856 E14-0062 CONS	DOE - K801 DOE OFFICES 001 CONSTRUCTION	877	0	06/16			
856 E14-0063 CONS	CUNY: Kingsborough Community College - Cooling Towers 001 CONSTRUCTION	742	0	06/15	DEVSCOPE	05/14	03/15
856 PLANYC	Energy Efficiency Projects (PlaNYC)						
CONS	008 CONSTRUCTION	6,146	0	06/15			
CONS	009 CONSTRUCTION	3,165	0	06/16			
CONS	010 CONSTRUCTION	4,743	0	06/17			
CONS	011 CONSTRUCTION	3,017	0	06/18			
CONS	012 CONSTRUCTION	63,840	0	06/19			
CONS	016 CONSTRUCTION	65,053	0	06/20			
CONS	017 CONSTRUCTION	20,000	0	06/21			
CONS	018 CONSTRUCTION	67,615	0	06/22			
CONS	019 CONSTRUCTION	68,967	0	06/23			
856 SOLARGRAN CONS	Solar Grant Matching funds 001 CONSTRUCTION	27,481	0	06/15			
858 ENRGDATA CO#: ES EQFN	Public Building Energy Performance Database (BEETS/SEPTS) 015 EQUIPMENT AND FURNITURE	390	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/14 \$41,142,180.55 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$82.63 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,065,984.59 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	1,877							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	113	*	*	71	*	*	*	*	*	*	*	1,693	1,877
FORCST(C)*	113	*	*	71	*	*	*	*	*	*	*	1,693	1,877
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CPSDFY11	CTGY	FY11 CPSD Program 007 CONTINGENCY	20,000	0	06/15			
841 FERRYRACK	DSGN	CONSTRUCTION OF FERRY RACK 006 DESIGN	1,221	0	06/15	DEVSCOPE	10/10	09/11
846 P-300EAST	DSGN	EAST RIVER ESPLANADE 100 DESIGN	472	0	06/15	DEVSCOPE	07/14	09/14
850 HWXFPLZ	DSGN PD	FORDHAM PLAZA 032 DESIGN	50	0	09/14	DEVSCOPE	07/10	09/10
850 HWX100SBS	DSGN PD	Webster Ave SBS 001 DESIGN	113	0	07/14			
850 LQQ122-DL	DSGN	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 007 DESIGN	21	0	09/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCE MEASURES

AVAILABLE BALANCE AS OF: 08/31/14 \$150,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					150,000			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150,000	150,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150,000	150,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROCKFLAND	Rockaway Ferry Landing CONS SJ 001 CONSTRUCTION						
		3,300	0	06/15			
856 PU-CRM	CITY WIDE RESILIENCE MEASURES EQFN 001 EQUIPMENT AND FURNITURE						
		146,700	0	06/15			

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES

AVAILABLE BALANCE AS OF: 08/31/14 \$99,485,900.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$514,100.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					82,646			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	143	*	*	82,646	82,646
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82,503	82,503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE CONS 049 CONSTRUCTION						
		53	0	04/15	CLOSE	10/12	07/15
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE CONS 054 CONSTRUCTION						
		90	0	04/15	SUBCOMP	10/12	11/16

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION				PROJSTRT	06/13	06/13
DSGN	006 DESIGN	129	0	06/15			
CO#: R1 DSGN	006 DESIGN	80	0	06/15			
CONS	007 CONSTRUCTION	307	0	06/15			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14	09/15
DSGN	005 DESIGN	18	0	06/15			
CONS	006 CONSTRUCTION	2,837	0	06/15			
850 S216-415A	WEST 59th STREET MTS				CONSCOMP	09/13	09/14
DSGN	008 DESIGN	293	0	06/15			
CONS	009 CONSTRUCTION	114	0	06/15			
856 PUCAFOPM	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES						
EQFN	001 EQUIPMENT AND FURNITURE	78,725	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	16,840	0	06/19			

FY 2015 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 08/31/14	\$1,359,090,921.96 (CITY)	\$81,914,586.74 (NON-CITY)	
CONTRACT LIABILITY:	\$263,074,233.37 (CITY)	\$303,827.94 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	94,061 *	151,235 *	95,840 *	61,443	912,642 *	160,555 *	95,840 *	61,443
NON-CITY(N)	550 *	*	*		8,637 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	18,355 *	18,355 *	16,238	0 *	0 *	0
AUG	8,109 *	7,888 *	2,936	0 *	0 *	0
SEPT	2,238 *	2,430 *	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	755 *	755 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	7,043 *	6,900 *	0	0 *	0 *	0
MAY	27 *	27 *	0	0 *	0 *	0
JUNE	876,115 *	876,062 *	0	8,637 *	8,637 *	0
FY 15	912,642 *	912,417 *	19,174	8,637 *	8,637 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 08/31/14 \$6.75 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$63,980,191.88 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV034-IVA	AMNH - Infrastructure and Visitor Amenities									
IFSP	005 IFA CONSTRUCTION SUPERVIS					167	0	06/15		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS					50	0	06/15		
850 PV034-S	AMNH - AMNH AIR CONDITIONING & ASBESTOS ABATEMENT									
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS					83	0	06/15		

BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$1.45 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,333.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,535,951.55 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-AJ	NYHS - NY Historical Society - Phase 3 Luce Study Center									
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS					14	0	06/15		

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BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/14 \$.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,771,065.13 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV101WIN	MJH - JEWISH HERITAGE MUSEUM - NEW WING									CONSCOMP 01/02	08/04
IFSP 008	IFA CONSTRUCTION SUPERVIS					400	0	06/15			
CO#: RR IFSP 008	IFA CONSTRUCTION SUPERVIS					88	0	06/15			

BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/14 \$2.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,447.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,780,607.38 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV205-PR	NYBG - NY Botanical Garden - Propagation Range										
IFSP 006	IFA CONSTRUCTION SUPERVIS					235	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C302 FMS #: 126 C32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$4.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,324,734.03 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV302-B	SIAS - R* SIAS BLDGS A & B PHASE I					
CO#: RR IFSP	013 IFA CONSTRUCTION SUPERVIS	18	0	06/15		

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$3.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$968,416.25 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08 08/08
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C464	FMS #: 126 C07	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX											
AVAILABLE BALANCE AS OF: 08/31/14		\$264,109.81	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$78,991.74	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,544,773.65	(CITY)									\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*									(C)*				2 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV464-M	WH - Wave Hill - New Maintenance Garage											CONSCOMP 11/05	06/11
CONS	002 CONSTRUCTION					2	0	06/18					

BUDGET LINE: PV-C467	FMS #: 126 C67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS											
AVAILABLE BALANCE AS OF: 08/31/14		\$2,407,637.57	(CITY)									\$1,336,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$200,433.89	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$62,921,395.48	(CITY)									\$1,200,000.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
ADOPTED (C)*									(C)*	801			16 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	784	*	801
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	784	*	801
ACTUAL(C)*	*	75	*	*	*	*	*	*	*	*	*	*	75
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PVCK467AA	BHS - BROOKLYN HISTORICAL SOCIETY REHABILITATION												
CO#: RR IFDS	001 IFA DESIGN					36	0	06/15					
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION											PROJSTRT 08/08	08/08
CONS	015 CONSTRUCTION					784	0	05/15					
DSGN	023 DESIGN					1	0	06/15					
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan											PROJSTRT 03/01	05/01
CO#: A\$ SVCS	133 SERVICES					2	0	06/18					

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-JCM IFSP 006 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP 006 IFA CONSTRUCTION SUPERVIS	JCM - Jewish Children's Museum	100 37	0 0	06/15 06/15	PROJSTRT	10/01	10/01
850 PV467-KIO CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 015 CONSTRUCTION	14	0	06/18	DEVSCOPE	06/07	09/07
850 PV467-ROU IFSP	RTC - Roundabout Theater Co. Renovation 002 IFA CONSTRUCTION SUPERVIS	55	0	06/15			
850 PV467-WPT CONS	Women's Project Theatre HVAC & Renovation 003 CONSTRUCTION	1,200	0	06/19	PROJSTRT	09/08	09/08
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 090 CONSTRUCTION	16	0	06/15	PROJSTRT	03/06	12/06

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/14	\$5.23 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,386.75 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$7,915,592.02 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-Q1 CO#: RR IFDS 003 IFA DESIGN CO#: RR IFSP 004 IFA CONSTRUCTION SUPERVIS	SHCC - MUSIC HALL PHASE 2	41 27	0 0	06/15 06/15	PROJSTRT	03/00	08/01

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/14 \$1.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,590,663.99 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV503-J	CH - Carnegie Hall - Zankel Hall Phase 3									PROJSTRT 10/01	10/01
IFSP	011 IFA CONSTRUCTION SUPERVIS					105	0	06/15			
CO#: RR IFSP	011 IFA CONSTRUCTION SUPERVIS					74	0	06/15			

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/14 \$73,453.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,719.48 (CITY) \$24,000.00 (NON-CITY)
 ITD EXPENDITURES: \$3,366,709.05 (CITY) \$206,334.67 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)*	51	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems									PROJSTRT 03/08	12/08
CO#: CR CONS	017 CONSTRUCTION					25	0	06/15			
CO#: CR CONS	018 CONSTRUCTION					17	0	06/15			
CO#: X+ CONS	018 CONSTRUCTION					9	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN001		FMS #: 126 A00		3 LEGGED DOG, INC											
AVAILABLE BALANCE AS OF: 08/31/14				\$418,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		375 *								(C)* 1,291 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,291 *	1,291 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	166 *	166 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LDT	EQFN	3LD - 3 Legged Dog Theater Company - Media Equipment	750	0	06/15			
		004 EQUIPMENT AND FURNITURE						
126 PV4673LD3	EQFN	3LD - Sound System and Equipment	43	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	123	0	06/15			
		003 EQUIPMENT AND FURNITURE						
998 PV4673LD2	CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St	375	0	06/15	DEVSCOPE	09/09	12/09
		001 CONSTRUCTION						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT

AVAILABLE BALANCE AS OF: 08/31/14 \$66,379.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,303,620.93 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-52	IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 005 IFA CONSTRUCTION SUPERVIS	66	0	06/15	DEVSCOPE	12/05	03/06

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 08/31/14 \$971,572.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$511,237.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$273,190.33 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					(C)*	901		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	71-*	*	*	*	*	*	*	*	*	*	*	972	*
FORCST(C)*	71-*	*	*	*	*	*	*	*	*	*	*	972	*
ACTUAL(C)*	70-*	*	*	*	*	*	*	*	*	*	*	*	70-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT	CONS	APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT	02/07	02/07
	001	CONSTRUCTION	1	0	06/15			
CO#: CR	001	CONSTRUCTION	36	0	06/15			
CO#: DR	001	CONSTRUCTION	36-	0	07/14			
CO#: CR	002	CONSTRUCTION	29	0	06/15			
CO#: DR	002	CONSTRUCTION	29-	0	07/14			
	009	CONSTRUCTION	375	0	06/15			
	014	CONSTRUCTION	375	0	06/15			
	018	CONSTRUCTION	89	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: CR	CONS	018	CONSTRUCTION		6	0	06/15		
CO#: DR	CONS	018	CONSTRUCTION		6-	0	07/14		
	DSGN	021	DESIGN		5	0	06/15		
	CONS	022	CONSTRUCTION		56	0	06/15		

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

AVAILABLE BALANCE AS OF: 08/31/14 \$3,622,262.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$782,738.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	300				3,594			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,594	3,594
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,594	3,594
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-ATT	ART/NY - PURCHASE OF EQUIPMENT								
CO#: 01	EQFN	001	EQUIPMENT AND FURNITURE		22	0	06/15		
126 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2								
CONS	003	CONSTRUCTION			272	0	06/15		
IFSP	005	IFA CONSTRUCTION SUPERVIS			28	0	06/15		
850 PV467ANYC	CLG - ART/NY Initial Outfit							DEVSCOPE	07/09 09/09
CONS	001	CONSTRUCTION			2,989	0	06/15		
CO#: BL	CONS	001	CONSTRUCTION		11	0	06/15		
CONS	016	CONSTRUCTION			300	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN022		FMS #: 126 A09	AMERICAN INSTITUTE OF ARCHITECTS															
AVAILABLE BALANCE AS OF: 08/31/14			\$10,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$75,000.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	10	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV467-AIA	AIA - American Institute of Architects Equipment									10	0	06/15							
	EQFN 002 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-DN028		FMS #: 126 D28	ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 08/31/14			\$1,538,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	238	*		*		*		*	(C)*	1,538	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV028-ISS	Issue Project Room - interior fitout																		
	CONS 005 CONSTRUCTION									600	0	06/15							
	CONS 020 CONSTRUCTION									700	0	06/15							
	CONS 030 CONSTRUCTION									238	0	06/15							

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN031		FMS #: 126 AK5		ARC ON 4TH STREET													
AVAILABLE BALANCE AS OF: 08/31/14				\$452,654.08		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$23,208.01		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$485,326.69		(CITY)						\$.00		(NON-CITY)			
		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
ADOPTED (C)*		*		*		*		*		(C)* 405		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF	CONS	FAB - ARC - 59-61 E. 4th St. Roof	27	0	06/15	PROJSTRT	02/09	02/09
850 PV031ARC3	CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows	347	0	06/15			
	IFSP	001 CONSTRUCTION			06/15			
		006 IFA CONSTRUCTION SUPERVIS	47	0	06/15			
850 PV46759E4	CONS	FAB - 59-61 East Fourth Street Improvements	31	0	06/15	PROJSTRT	06/08	06/08
		015 CONSTRUCTION						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN038		FMS #: 126 A13	ATLANTIC THEATER COMPANY															
AVAILABLE BALANCE AS OF: 08/31/14			\$310,037.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$20,228.59	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,535,304.06	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVN038EXT	ATC - Exterior/Roof Replacement			300	0	06/15		
	CONS 002 CONSTRUCTION							
850 PV467-ATC	ATC - ATLANTIC THEATER RECONSTRUCTION						PROJSTRT 08/06	08/06
	IFSP 005 IFA CONSTRUCTION SUPERVIS			10	0	06/15		

BUDGET LINE: PV-DN042		FMS #: 126 A14	BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 08/31/14			\$429,753.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,865.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,001,517.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		67	*		*		*	(C)*	433	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	433	*	433
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	433	*	433
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVN042PH2	BH - Carriage House Renovation Phase 2			250	0	06/15		
	CONS 001 CONSTRUCTION							
	CONS 005 CONSTRUCTION			67	0	06/15		
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System			85	0	06/15		
	EQFN 001 EQUIPMENT AND FURNITURE							

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 002 EQUIPMENT AND FURNITURE	25	0	06/15			
801 BALLETHIS CONS	FA - Ballet Hispanico 003 CONSTRUCTION	4	0	06/15	DSGN	02/04	03/04
850 PV-BALLET CO#: BL DSGN	BH - BALLET HISPANICO - Renovation of Old Facility 002 DESIGN	2	0	06/15	PROJSTRT	12/09	12/09

BUDGET LINE: PV-DN051 FMS #: 126 A96 BIG APPLE CIRCUS

AVAILABLE BALANCE AS OF: 08/31/14 \$.59 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$901,397.41 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						324			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	324	324
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV051-BAC EQFN	BAC - BIG APPLE CIRCUS - PERFORMANCE SEATING/TENT 002 EQUIPMENT AND FURNITURE	99	0	06/15			
126 PV467-CR3 EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 002 EQUIPMENT AND FURNITURE	225	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN053 FMS #: 126 102 BILLIE HOLIDAY THEATER

AVAILABLE BALANCE AS OF: 08/31/14 \$1,146,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		1,146	*		*		*		*	(C)*	1,146	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				MAY	JUNE	FY 15	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	697	449	1,146
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	697	449	1,146
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations									PROJSTRT 05/06 05/06
CONS	042 CONSTRUCTION					449	0	06/15		
CONS	043 CONSTRUCTION					418	0	05/15		
CO#: BL CONS	043 CONSTRUCTION					279	0	05/15		

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$19,128.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,872.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	19	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				MAY	JUNE	FY 15	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	19
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV066-BAC	BROOKLYN ARTS COUNCIL IT SYSTEM									
CO#: B EQFN	002 EQUIPMENT AND FURNITURE					19	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 08/31/14 \$450,775.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,299,221.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,500,003.13 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,212			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	12	750										450	1,212
FORCST(C)*	12	750										450	1,212
ACTUAL(C)*	12	750											762
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HILINEM&O CONS		WHIT - High Line M&O Facility 007 CONSTRUCTION	408	0	06/15	DSGN	01/10	06/11
801 PV467WHIT CONS		FA - Whitney Museum Renovation and Expansion 008 CONSTRUCTION	42	0	06/15	DEVSCOPE	01/09	04/09
CO#: A3 CONS		008 CONSTRUCTION	12	0	07/14			
CO#: A1 CONS		016 CONSTRUCTION	750	0	08/14			

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 08/31/14 \$158,785.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$235,771.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$990,686.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					483			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	7	25	7								92	352	483
FORCST(C)*	7	25	7								92	352	483
ACTUAL(C)*	*	25	*	*	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV072EMPR CONS		BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR 003 CONSTRUCTION	300	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467BHEQ CO#: BL EQFN	BHS- BROOKLYN HISTORICAL SOCIETY INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	52	0	05/15		
850 PV467BHPE CO#: BL CONS	BHS - Permanent Exhibition Space 010 CONSTRUCTION	15	0	05/15	PROJSTRT	01/07 01/07
CO#: DE CONS	010 CONSTRUCTION	15-	0	08/14		
CO#: BL CONS	024 CONSTRUCTION	25	0	05/15		
CO#: 16 CONS	GE 024 CONSTRUCTION GENERAL	7	0	07/14		
CO#: 17 CONS	GE 024 CONSTRUCTION GENERAL	3	0	08/14		
CO#: 19 CONS	GE 024 CONSTRUCTION GENERAL	2	0	08/14		
CO#: 25 CONS	GE 024 CONSTRUCTION GENERAL	4	0	08/14		
CO#: 28 CONS	GE 024 CONSTRUCTION GENERAL	7	0	08/14		
CO#: 29 CONS	GE 024 CONSTRUCTION GENERAL	2	0	08/14		
CO#: 30 CONS	GE 024 CONSTRUCTION GENERAL	5	0	08/14		
CO#: 32 CONS	GE 024 CONSTRUCTION GENERAL	10	0	08/14		
CO#: 33 CONS	GE 024 CONSTRUCTION GENERAL	2	0	08/14		
CO#: 34 CONS	GE 024 CONSTRUCTION GENERAL	5	0	08/14		
CO#: 35 CONS	GE 024 CONSTRUCTION GENERAL	3	0	09/14		
CO#: 36 CONS	GE 024 CONSTRUCTION GENERAL	4	0	09/14		
CONS	100 CONSTRUCTION	52	0	06/15		

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN
 AVAILABLE BALANCE AS OF: 08/31/14 \$3,167,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,211,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	2,128	*	*	*	3,221	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,221	3,221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,221	3,221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV205CHIL CONS	NYBG - Children's Adventure Garden Renovations 002 CONSTRUCTION	2,000	0	06/15		
126 PV205GREN CONS	NYBG - Green Zone Project/ACE Program Project 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	09/14 12/14
126 PV205TRAM EQFN	NYBG - NY Botanical Garden - TRAM PURCHASE 001 EQUIPMENT AND FURNITURE	221	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205GARG IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 012 IFA CONSTRUCTION SUPERVIS	39	0	06/15	PROJSTRT	04/10	04/10

BUDGET LINE: PV-DN076		FMS #: 126 AB7	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 08/31/14		\$602,350.72	(CITY)															
CONTRACT LIABILITY:		\$.00	(CITY)															
ITD EXPENDITURES:		\$59,649.28	(CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	*	*	*	*	*	*	*	
ADOPTED (C)*												582						
APPROPRIATIONS (N)*																		

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	20-	* 20	*	*	*	*	*	*	*	*	*	582 *	582
FORCST(C)*		*	20-	*	*	*	*	*	*	*	*	20	*	582 *	582
ACTUAL(C)*		*	20-	*	*	*	*	*	*	*	*	*	*	*	20-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV076BPH2 CONS	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 003 CONSTRUCTION	445	0	06/15	DEVSCOPE	01/11	03/11
126 PV076BPH3 EQFN	BPH - Brooklyn Philharmonic Initial Outfitting 001 EQUIPMENT AND FURNITURE	137	0	06/15			
850 PV467BPHL CO#: 01 SVCS CO#: 02 SVCS CO#: 03 IFSP	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 001 SERVICES 001 SERVICES 003 IFA CONSTRUCTION SUPERVIS	20- 20 125	0 0 0	08/14 09/14 06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$4,701,828.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,749.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,294,422.50 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		3,500	*		*		*		*	(C)*	2,987	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,987	*	2,987
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,987	*	2,987
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
126 PV088PROJ	BRIC - PROJECTOR																
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/15													
	EQFN 002 EQUIPMENT AND FURNITURE	35	0	06/15													
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out														DEVSCOPE 01/11	03/11	
	CONS 006 CONSTRUCTION	27	0	06/15													
	CONS 007 CONSTRUCTION	35	0	06/15													
	CONS 008 CONSTRUCTION	107	0	06/15													
801 PVBRSTRN2	BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipment																
	CONS 002 CONSTRUCTION	993	0	06/15													
846 P-200BAND	PPA- RC Prospect Park Bandshell Building																
	CONS 510 CONSTRUCTION	1,750	0	06/15											DEVSCOPE 04/14	07/14	

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY

AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV091-CJH	CJH - Center for Jewish History Technology System						
EQFN 001	EQUIPMENT AND FURNITURE	487	0	06/15			
EQFN 020	EQUIPMENT AND FURNITURE	13	0	06/15			

BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 08/31/14 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					510			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	510
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV112ADA	CIUSA - ADA Access						
CONS 002	CONSTRUCTION	500	0	06/15			
CONS 004	CONSTRUCTION	10	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME											
AVAILABLE BALANCE AS OF: 08/31/14				\$239,785.48		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$82,214.52		(CITY)				\$.00		(NON-CITY)			
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
ADOPTED (C)*								(C)* 215							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV467-CT	FAB - Creative Time Renovation and Outfitting of Space														
CO#: 04 EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/15	DEVSCOPE	09/07	12/07								
850 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)														
CONS	001 CONSTRUCTION	178	0	06/15											
IFSP	005 IFA CONSTRUCTION SUPERVIS	22	0	06/15											

BUDGET LINE: PV-DN122		FMS #: 126 B13		DANCE THEATER OF HARLEM, INC.											
AVAILABLE BALANCE AS OF: 08/31/14				\$4,118,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
ADOPTED (C)*		500						(C)* 3,758							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,758	*	3,758	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	684	*	684	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement														
DSGN	001 DESIGN	309	0	06/15	DEVSCOPE	07/11	09/11								
CONS	004 CONSTRUCTION	2,574	0	06/15											
IFDS	007 IFA DESIGN	51	0	06/15											
IFSP	010 IFA CONSTRUCTION SUPERVIS	309	0	06/15											

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	015	CONSTRUCTION		500	0	06/15		
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations							PROJSTRT	02/05 02/05
	CONS	015	CONSTRUCTION		375	0	06/15		

BUDGET LINE: PV-DN123 FMS #: 126 A24 DANCE THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 08/31/14 \$147,840.95 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$281,159.05 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						148			
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE				61	0	06/15		
	EQFN 004 EQUIPMENT AND FURNITURE				7	0	06/15		
126 PV467-DAS	DTW - Dance Theater Workshop Document / Archive System								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE				80	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN124		FMS #: 126 A25	DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 08/31/14			\$854,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$64,000.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,130	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,130 *	1,130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,130 *	1,130
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV124-DW	DWV - Renovation at 182 Fourth Avenue						
	CONS	002 CONSTRUCTION	300	0	06/15			
	CONS	005 CONSTRUCTION	230	0	06/15			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	64	0	06/15			
	IFDS	013 IFA DESIGN	11	0	06/15			
	CONS	030 CONSTRUCTION	250	0	06/15			
	CONS	050 CONSTRUCTION	350	0	06/15			

BUDGET LINE: PV-DN127		FMS #: 126 A26	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE															
AVAILABLE BALANCE AS OF: 08/31/14			\$109,197.74	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$725,902.26	(CITY)								\$.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		61	*		*		*		(C)*	96	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	96 *	96
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	96 *	96
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV127-DP	DIXON PLACE AUDIO SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	61	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LHV EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 005 EQUIPMENT AND FURNITURE	35	0	06/15			
850 PV467-RSE IFSP	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 004 IFA CONSTRUCTION SUPERVIS	13	0	06/15	DEVSCOPE	07/07	10/07

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

AVAILABLE BALANCE AS OF: 08/31/14	\$496,051.31 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$98,374.94 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$863,324.96 (CITY)	\$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	126	*	*	*	493	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	493	493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	493	493
ACTUAL(C)*	*	1-	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP CONS	DOWN - Downtown Art / Alpha Omega Building Renovation 021 CONSTRUCTION	162	0	06/15	PROJSTRT	08/07	08/07
CO#: BL CONS	021 CONSTRUCTION	78	0	06/15			
EQFN	023 EQUIPMENT AND FURNITURE	126	0	06/15			
850 PV467DOWN IFDS	DOWN - Downtown Art/Alpha Omega Youth Center Project 012 IFA DESIGN	2	0	06/15	PROJSTRT	08/06	08/06
CO#: XC CONS	015 CONSTRUCTION	94	0	06/15			
CO#: R2 CONS	016 CONSTRUCTION	6	0	06/15			
CO#: BL DSGN	017 DESIGN	27	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN132		FMS #: 126 A29		DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)															
AVAILABLE BALANCE AS OF: 08/31/14				\$406,685.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$6,815.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$16,500.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	929	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN	(C)*	18-	*	*	18	*	*	*	*	*	*	*	*	929	*				929
FORCST	(C)*	18-	*	*	18	*	*	*	*	*	*	*	*	929	*				929
ACTUAL	(C)*	18-	*	*	*	*	*	*	*	*	*	*	*	*	*				18-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV132-EQP	DCTV - Digital Projection Equipment						
	EQFN	003 EQUIPMENT AND FURNITURE	105	0	06/15			
	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/15			
	EQFN	005 EQUIPMENT AND FURNITURE	25	0	06/15			
	EQFN	006 EQUIPMENT AND FURNITURE	75	0	06/15			
	EQFN	007 EQUIPMENT AND FURNITURE	115	0	06/15			
850	PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						PROJSTRT 02/09 02/09
	CONS	001 CONSTRUCTION	559	0	06/15			
	CO#: CR SVCS	001 SERVICES	18	0	10/14			
	CO#: DR SVCS	001 SERVICES	18-	0	07/14			
	CONS	010 CONSTRUCTION	25	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 08/31/14 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	750				2,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction	74 E. 4th Street								
CONS	002 CONSTRUCTION					750	0	06/15		
CONS	006 CONSTRUCTION					500	0	06/15		
CONS	009 CONSTRUCTION					750	0	06/15		

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$33,004.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,033,996.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*					13			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13 *	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV 143SHL	EKC - Elaine Kaufman Center - Shelving System									
EQFN	003 EQUIPMENT AND FURNITURE					13	0	06/15		
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation								DEVSCOPE	09/05 12/05
IFSP	005 IFA CONSTRUCTION SUPERVIS					20	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE													
AVAILABLE BALANCE AS OF: 08/31/14				\$1,031,635.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$267,365.00		(CITY)						\$.00		(NON-CITY)			
		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
ADOPTED (C)*		*		*		*		*		(C)* 909		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144STRE	EQFN	STREB - Equipment Purchase 004 EQUIPMENT AND FURNITURE	7	0	06/15			
850 PV144-EXT		STREB/Ringside Exterior Facade Reconstruction						
	CONS	001 CONSTRUCTION	250	0	06/15			
	CONS	002 CONSTRUCTION	200	0	06/15			
	CONS	005 CONSTRUCTION	375	0	06/15			
	CONS	006 CONSTRUCTION	77	0	06/15			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	123	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN161		FMS #: 126 A35		FOURTH ARTS BLOCK															
AVAILABLE BALANCE AS OF: 08/31/14				\$1.76 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,604.67 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$141,370.28 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		2	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements							
	CONS	014 CONSTRUCTION	2	0	06/15	PROJSTRT	06/08	06/08

BUDGET LINE: PV-DN162		FMS #: 126 AK0		FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST															
AVAILABLE BALANCE AS OF: 08/31/14				\$2,700,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	2,700	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,700	*	2,700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,700	*	2,700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.							
	CONS	002 CONSTRUCTION	1,300	0	06/15	DEVSCOPE	06/11	08/11
	CONS	006 CONSTRUCTION	650	0	06/15			
	CONS	014 CONSTRUCTION	750	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN166		FMS #: 126 A37	GHETTO FILM SCHOOL																
AVAILABLE BALANCE AS OF: 08/31/14				\$14,106.12	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$35,850.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$180,043.88	(CITY)														\$.00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	163	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	163	*	163
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	163	*	163
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV166-GFS	GFS - GHETTO FILM SCHOOL EQUIPMENT																			
	EQFN 001 EQUIPMENT AND FURNITURE								149		0	06/15								
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS																			
	EQFN 007 EQUIPMENT AND FURNITURE								14		0	06/15								

BUDGET LINE: PV-DN176		FMS #: 126 A39	GUGGENHEIM MUSEUM																	
AVAILABLE BALANCE AS OF: 08/31/14				\$1,167,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$8,907.49	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$942,092.51	(CITY)															\$.00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		800	*		*		*			(C)*	1,127	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,127	*	1,127
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,127	*	1,127
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades																			
	CONS 002 CONSTRUCTION								227		0	06/15								
	CONS 004 CONSTRUCTION								100		0	06/15								
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances																			
	CONS 002 CONSTRUCTION								800		0	06/15								

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467GUG2 IFSP	GUG - Guggenheim Exterior rehabilitation 006 IFA CONSTRUCTION SUPERVIS	40	0	06/15	PROJSTRT	10/06	10/06

BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER																		
AVAILABLE BALANCE AS OF: 08/31/14 \$119,060.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$32,858.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,082.00 (CITY) \$.00 (NON-CITY)																		
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*			108	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*			COMMITMENT PLAN			*		*		*

																	FY 2015							
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	*	*	*	*	*	*	*	*	*	108	*	108						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	108	*	108					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV180CLSS CONS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H 002 CONSTRUCTION	60	0	06/15	DEVSCOPE	10/10	12/10
850 PV180ARTL CONS IFDS IFSP	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H 001 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	48 1 10	0 0 0	06/15 06/15 06/15	PROJSTRT	04/10	06/12

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN181		FMS #: 126 A41	HARLEM SCHOOL OF THE ARTS																
AVAILABLE BALANCE AS OF: 08/31/14			\$1,743,528.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$71,987.30	(CITY)													\$.00	(NON-CITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	70	*		*		*		*	(C)*	1,602	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*									

MGN PROJECT		FY 2015												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
126 PV181-HSA	Harlem School of the Arts Lighting System														70	0	06/15				
EQFN	002 EQUIPMENT AND FURNITURE																				
126 PV181HSA3	HSA - Harlem School of the Arts Phase 3 - Office Renovation														250	0	06/15				
CONS	004 CONSTRUCTION																				
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades																	DEVSCOPE	11/10	01/11	
CONS	002 CONSTRUCTION									93						0	06/15				
CONS	005 CONSTRUCTION									1,188						0	06/15				
IFSP	008 IFA CONSTRUCTION SUPERVIS									142						0	06/15				
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.														1	0	06/15		PROJSTRT	02/06	02/06
CONS	010 CONSTRUCTION																				

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER														
AVAILABLE BALANCE AS OF: 08/31/14				\$91,890.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$47,618.31 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$235,491.69 (CITY)								\$.00 (NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	38	*	*	*	*	*	*	*	(C)*	91	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA6	EQFN	Here Arts Center Equipment Systems 002 EQUIPMENT AND FURNITURE	25	0	06/15			
126 PV185-HA8	EQFN	HERE - Here Arts Center Video System 001 EQUIPMENT AND FURNITURE	28	0	06/15			
126 PV772-HA9	EQFN	Here Arts Center Audio System 002 EQUIPMENT AND FURNITURE	38	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN187		FMS #: 126 B02	STUDIO IN A SCHOOL																
AVAILABLE BALANCE AS OF: 08/31/14			\$61,244.04		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$36,755.96		(CITY)														\$.00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	61	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV187-SIS	SIS - Studio in School - Furniture & Equipment -Multi Media				3	0	06/15		
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE								
126 PV187-SI2	Studio in School - Audio Visual Equipment				58	0	06/15		
EQFN	002 EQUIPMENT AND FURNITURE								

BUDGET LINE: PV-DN194		FMS #: 126 AB8	INTREPID SEA, AIR & SPACE MUSEUM																	
AVAILABLE BALANCE AS OF: 08/31/14			\$930,001.20		(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$2,000,000.00		(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$2,499,998.80		(CITY)															\$.00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*	(C)*	1,180	*		*		*		*		
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,180	*	1,180
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,180	*	1,180
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PVN194-RR	Intrepid Museum Renovation of Public Restrooms				250	0	06/15		
CONS	001 CONSTRUCTION								
801 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements				680	0	06/15	DEVSCOPE	10/10 01/11
CONS	001 CONSTRUCTION				250	0	06/15		
CONS	003 CONSTRUCTION								

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$17,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	5,000	*	*	*	*	(C)*	17,250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17,250	17,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	17,250	17,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	IAC	Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
CONS	002	CONSTRUCTION	1,750	0	06/15			
CONS	004	CONSTRUCTION	2,500	0	06/15			
CONS	016	CONSTRUCTION	8,000	0	06/15			
CONS	020	CONSTRUCTION	5,000	0	06/15			

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 08/31/14 \$1,775,943.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$928,790.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$437,265.62 (CITY) \$.00 (NON-CITY)

	FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*	763	*	*	*	(C)*	1,884	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	63-	*	*	*	*	*	*	*	*	*	*	1,947	1,884
FORCST(C)*	63-	*	*	*	*	*	*	*	*	*	*	1,947	1,884
ACTUAL(C)*	62-	175	*	*	*	*	*	*	*	*	*	*	113
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1	IRT	Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	010	CONSTRUCTION	945	0	06/15			
CO#: RR CONS	010	CONSTRUCTION	175	0	06/15			
DSGN	027	DESIGN	1	0	06/15			
CO#: CR DSGN	027	DESIGN	63	0	06/15			
CO#: D1 DSGN	027	DESIGN	63-	0	07/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	036 CONSTRUCTION	563	0	06/15	
CONS	037 CONSTRUCTION	200	0	06/15	

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM

AVAILABLE BALANCE AS OF: 08/31/14 \$308,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,892,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	(C)*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	175	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*	
PLAN (C)*	50	*	*	*	*	*	*	*	*	*	*	*	125	175
FORCST(C)*	50	*	*	*	*	*	*	*	*	*	*	*	250	300
ACTUAL(C)*	50	*	*	*	*	*	*	*	*	*	*	*	*	50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PVNOGGEN	NOG - Noguchi Museum Back-up Generator				
CONS	002 CONSTRUCTION	125	0	06/15	
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II				PROJSTRT 09/07 09/07
IFSP	008 IFA CONSTRUCTION SUPERVIS	58	0	06/15	
850 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation				
CONS	007 CONSTRUCTION	50	0	07/14	

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN199		FMS #: 126 A48	ITALIAN AMERICAN MUSEUM															
AVAILABLE BALANCE AS OF: 08/31/14			\$56,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-IAM		IAM - Italian American Museum, Interior Reconstruction					PROJSTRT 08/08	08/08
	IFDS	004 IFA DESIGN	8	0	06/15			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	48	0	06/15			

BUDGET LINE: PV-DN204		FMS #: 126 A49	JAZZ AT LINCOLN CENTER															
AVAILABLE BALANCE AS OF: 08/31/14			\$1,460,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,460	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,460
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,460
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVJAZZEQ		Jazz at Lincoln Center - Video Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/15			
126 PV204-LOB		JALC - Jazz at Lincoln Center Lobby Reconfiguration						
	CONS	001 CONSTRUCTION	1,260	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN209		FMS #: 126 A50		JEWISH CHILDREN'S MUSEUM															
AVAILABLE BALANCE AS OF: 08/31/14		\$2,675,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	2,675	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	2,675	2,675
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	2,675	2,675
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION	175	0	06/15			
126 PV467JCM6	CONS	JCM - Jewish Children's Museum - Phase 6 005 CONSTRUCTION	1,500	0	06/15			
126 PV467JCM7	CONS	JCM - Jewish Children's Museum - Phase 7 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	10/10	12/10

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN222		FMS #: 126 A51		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 08/31/14				\$202,603.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$7,996.27		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$304,400.73		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	202	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2015												FY 15		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer															
EQFN	002 EQUIPMENT AND FURNITURE													176	0	06/15
126 PV222JTIT	JT - Joyce Theater IT System															
EQFN	001 EQUIPMENT AND FURNITURE													25	0	06/15
126 PV467-JTF	JT - Joyce Theater - Ticketing System															
CO#: R5 EQFN	002 EQUIPMENT AND FURNITURE													1	0	06/15

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER
 AVAILABLE BALANCE AS OF: 08/31/14 \$127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$254,266.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$728,733.84 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					127			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012		TIMES SQUARE CONS GE 028 CONSTRUCTION	127	0	06/15	DEVSCOPE	05/05	08/05
		GENERAL						

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM
 AVAILABLE BALANCE AS OF: 08/31/14 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	300				1,400			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV4673FLR		LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.						
		CONS 002 CONSTRUCTION	600	0	06/15			
		CONS 005 CONSTRUCTION	500	0	06/15			
		CONS 006 CONSTRUCTION	300	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN250		FMS #: 126 A59	LOWER MANHATTAN CULTURAL COUNCIL																
AVAILABLE BALANCE AS OF: 08/31/14			\$445,363.41	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$204,636.59	(CITY)									\$.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	442	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	442	*	442
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	442	*	442
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV250LMCC	CONS	LMCC - Building 110 Governors Island 002 CONSTRUCTION	400	0	06/15			
126 PV467LMC1	EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 007 EQUIPMENT AND FURNITURE	42	0	06/15			

BUDGET LINE: PV-DN256		FMS #: 126 A60	MANHATTAN THEATER CLUB																
AVAILABLE BALANCE AS OF: 08/31/14			\$285,352.53	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$439,699.47	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$414,267.32	(CITY)									\$.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	140	*		*		*		*		(C)*	287	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	287	*	287
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	287	*	287
ACTUAL	(C)*	*	2	*	*	*	*	*	*	*	*	*	*	*	*	2
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256MTC2	CONS	MTC - Exterior Renovation of Friedman Theater 001 CONSTRUCTION	35	0	06/15			
126 PV256MTC3	EQFN	Manhattan Theatre Club Friedman Audio System Upgrade 002 EQUIPMENT AND FURNITURE	140	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV256MTC1 CONS	Manhattan Theater Club - Renovation at NYCC 002 CONSTRUCTION	22	0	06/15			
850 PV256-FRI IFSP CONS CO#: CP DSGN	MTC - Renovation of Friedman Theater 004 IFA CONSTRUCTION SUPERVIS 015 CONSTRUCTION 015 DESIGN	47 70 20	0 0 0	06/15 06/15 06/15	DEVSCOPE	08/10	10/10

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 08/31/14 \$270,152.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	250				268			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	268	268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	268	268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMMDG6 CONS CONS	MMDG - Mark Morris Phase 6 Stuido Expansion 002 CONSTRUCTION 005 CONSTRUCTION	250 18	0 0	06/15 06/15			
850 PVMARK5 IFDS	MMDG - Mark Morris Studio Renovation Acoustics 003 IFA DESIGN	2	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 08/31/14 \$780,036.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$469,963.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$445,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					766			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	766	766
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	766	766
ACTUAL(C)*	*	1	*	*	*	*	*	*	*	*	*	*		1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV263MOH4	MOH - Roof Renovation						
CONS	001 CONSTRUCTION	735	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	15	0	06/15			
801 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/15			

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$970,343.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,727.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,495,304.81 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	635				939			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	939	939
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	939	939
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV266-EXT	MIN - Mind-Builders Exterior Renovation						
CONS	002 CONSTRUCTION	635	0	06/15			
126 PV266-WIN	MIN - Mind-Builder's Building Renovation WINDOWS						
CONS	002 CONSTRUCTION	303	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/15			
850 PV467-MIN CONS	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 026 CONSTRUCTION	1	0	06/15	PROJSTRT	01/06	01/06

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 08/31/14 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
APPROPRIATIONS (N)*	*	*	*	*	2,000	*	*	*
					COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2 CONS	MAA - Museum for African Art - Build Out Phase 2 002 CONSTRUCTION	1,500	0	06/15			
801 MUSMAFRI CONS	FA - Museum for African Art 018 CONSTRUCTION	500	0	06/15	DSGN	06/06	03/07

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN																			
AVAILABLE BALANCE AS OF: 08/31/14 \$347,715.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,348.67 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,838,936.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	348	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV278-MAD	Museum of Arts and Design Equipment Systems									348	0	06/15		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 08/31/14 \$20,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg									20	0	06/15	DEVSCOPE	12/07 02/08
	IFSP 012 IFA CONSTRUCTION SUPERVIS													

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN281		FMS #: 126 A68	MUSEUM OF MODERN ART																
AVAILABLE BALANCE AS OF: 08/31/14			\$579,499.26 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$2,170,500.74 (CITY)																\$.00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	558	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	558	*	558
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	558	*	558
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV540WEP2	MOMA - Museum of Modern Art West End Project						DEVSCOPE	09/13 11/13
CONS	001 CONSTRUCTION			50	0	06/15		
850 PV540-WEP	MOMA - Museum of Modern Art West End Proj.Gallery Expansion						PROJSTRT	02/09 03/09
CO#: NR CONS	003 CONSTRUCTION			508	0	06/15		

BUDGET LINE: PV-DN285		FMS #: 126 A69	NATIONAL BLACK THEATER																
AVAILABLE BALANCE AS OF: 08/31/14			\$105,366.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$44,634.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	106	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106	*	106
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106	*	106
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-NBT	NBT - National Black Theater Equipment Purchase							
EQFN	004 EQUIPMENT AND FURNITURE			1	0	06/15		
CO#: AB EQFN	005 EQUIPMENT AND FURNITURE			105	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 08/31/14 \$1,700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,700			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10 01/11
CONS	002 CONSTRUCTION	125	0	06/15		
CONS	004 CONSTRUCTION	250	0	06/15		
CONS	005 CONSTRUCTION	325	0	06/15		
126 PV288NFM	NMAI - Native Foods/Native Markets					
CONS	002 CONSTRUCTION	1,000	0	06/15		

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 08/31/14 \$2,888,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$637,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$525,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,826			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,826	2,826
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,826	2,826
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV290NVLL	N42 - New Victory Lower Lobby Renovation					
CONS	002 CONSTRUCTION	150	0	06/15		
CONS	003 CONSTRUCTION	750	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating				DEVSCOPE	11/10	01/11
	EQFN 002 EQUIPMENT AND FURNITURE	1,150	0	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE	400	0	06/15			
	EQFN 005 EQUIPMENT AND FURNITURE	376	0	06/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	49	0	06/15			
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation				DEVSCOPE	11/10	01/11
	IFSP 008 IFA CONSTRUCTION SUPERVIS	13	0	06/15			

BUDGET LINE: PV-DN291	FMS #: 126 A74	NEW MUSEUM															
AVAILABLE BALANCE AS OF: 08/31/14		\$15,054.52	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$31,945.48	(CITY)											\$.00	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15
ADOPTED (C)*					251												
APPROPRIATIONS (N)*																	

	FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	251	*	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	251	*	251
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4	Incubator Workspace						
	CONS 001 CONSTRUCTION	250	0	06/15			
126 PV467-NM3	NM - New Museum - initial outfitting						
	CO#: 01 EQFN 007 EQUIPMENT AND FURNITURE	1	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY																		
AVAILABLE BALANCE AS OF: 08/31/14 \$4,408,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$20,405.74 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,549,094.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		50	*		*		*		*	(C)*	4,350	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN304ED		NYHS - Renovation of Education Space						
	CONS	002 CONSTRUCTION	250	0	06/15			
	CONS	003 CONSTRUCTION	50	0	06/15			
126 PV304GGAL		NYHS - Fourth Floor Glass Gallery						
	CONS	002 CONSTRUCTION	500	0	06/15			
	CONS	003 CONSTRUCTION	3,500	0	06/15			
126 PV304WHIS		Women's History Center						
	CONS	002 CONSTRUCTION	50	0	06/15			
850 PVN304SM		NYHS - Smoke Purge System						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 PV100-PH5		NYHS - NY Historical Society Phase 5 Improvements						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	48	0	06/15	PROJSTRT	02/09	02/09

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN329		FMS #: 126 A78		PLAYWRIGHTS HORIZONS, INC.											
AVAILABLE BALANCE AS OF: 08/31/14				\$590,671.90		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$265,328.10		(CITY)				\$.00		(NON-CITY)			
		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		250 *								(C)* 590 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329-PLY	EQFN	Playwrights Horizons Telescopic Seating System	250	0	06/15			
		002 EQUIPMENT AND FURNITURE						
126 PV329PHEQ	EQFN	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT	162	0	06/15			
	EQFN	001 EQUIPMENT AND FURNITURE	178	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE						
850 PV467-PLA	IFSP	PH - Playwrights Horizons New Building Completion	18	0	06/15	PROJSTRT	04/07	04/07
		006 IFA CONSTRUCTION SUPERVIS						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN332		FMS #: 126 A80		POPPEHUSEN INSTITUTE															
AVAILABLE BALANCE AS OF: 08/31/14		\$1,610,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,610	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,610 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,610 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-POP		POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11	02/12
	CONS	001 CONSTRUCTION	150	0	06/15			
CO#: 00	CONS	001 CONSTRUCTION	210	0	06/15			
	CONS	009 CONSTRUCTION	5	0	06/15			
CO#: CP	CONS	009 CONSTRUCTION	495	0	06/15			
850 PV467POPP		POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10	11/10
	CONS	003 CONSTRUCTION	500	0	06/15			
	CONS	006 CONSTRUCTION	250	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN333		FMS #: 126 AV8	PREGONES THEATER															
AVAILABLE BALANCE AS OF: 08/31/14			\$1,928,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$57,763.64	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$14,236.36	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	1,845	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,845	*	1,845
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,095	*	1,095
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV333PRE3	Pregones Theater - Renovation of office/studio facility						
	IFDS	004 IFA DESIGN	12	0	06/15			
	CONS	006 CONSTRUCTION	595	0	06/15			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	71	0	06/15			
	CONS	010 CONSTRUCTION	500	0	06/15			
	CONS	013 CONSTRUCTION	750	0	06/15			

BUDGET LINE: PV-DN342		FMS #: 126 A82	QUEENS SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 08/31/14			\$65,149.75	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$34,850.25	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	65	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE						
	EQFN	002 EQUIPMENT AND FURNITURE	65	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN345	FMS #: 126 A83	REPERTORIO ESPANOL THEATER																
AVAILABLE BALANCE AS OF: 08/31/14		\$126,961.62	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$109,038.38	(CITY)															\$.00 (NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18										
ADOPTED (C)*									(C)*	127	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	127	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	127	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-STT	EQFN	REP - Repertorio Espanol Theater - Translation System	122	0	06/15			
126 PV467-RPI	CO#: 01 EQFN	REP - Repertorio Espanol Theater Purchase New Technology	5	0	06/15			
		002 EQUIPMENT AND FURNITURE						
		006 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN354	FMS #: 126 AC9	ROUNABOUT THEATRE COMPANY																	
AVAILABLE BALANCE AS OF: 08/31/14		\$924,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,632,892.81	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,183,532.01	(CITY)																\$.00 (NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18											
ADOPTED (C)*									(C)*	900	*	*	*	*					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*	*	*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354MARQ	CONS	RTC - American Airlines Theater Digital Signage Marquee	900	0	06/15			
850 PV354RTC5	IFSP	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst	24	0	06/15			
		001 CONSTRUCTION						
		004 IFA CONSTRUCTION SUPERVIS						

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN362		FMS #: 126 A86	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																
AVAILABLE BALANCE AS OF: 08/31/14			\$4,250,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$50,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	4,206	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	2,206	*	*	*	*	*	*	2,000	*	4,206	
FORCST	(C)*	*	*	*	*	2,206	*	*	*	*	*	*	2,000	*	4,206	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362ANN	CONS	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 005 CONSTRUCTION	2,000	0	06/15			
850 PV362STAN	CONS	St. Ann's Warehouse -- Renovation of New Space 007 CONSTRUCTION	2,206	0	11/14	DEVSCOPE	07/13	09/13
	IFSP	012 IFA CONSTRUCTION SUPERVIS	44	0	06/15			

BUDGET LINE: PV-DN364		FMS #: 126 A87	ST. GEORGE THEATER																
AVAILABLE BALANCE AS OF: 08/31/14			\$922,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	172	*		*		*		*	(C)*	172	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	172	*	172	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	172	*	172	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV-STGINT	CONS	STG -St. George Theater Interior Renovations 008 CONSTRUCTION	86	0	06/15			
126 PV364-STG	EQFN	STG - St. George Lighting System 001 EQUIPMENT AND FURNITURE	86	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN373		FMS #: 126 A89		SCULPTURE CENTER															
AVAILABLE BALANCE AS OF: 08/31/14				\$165,119.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$116,131.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		160	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	160	*	160
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	160	*	160
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467SCUL	SCUL - Sculpture Center Renovations						DEVSCOPE	05/07 05/07
	IFSP 006 IFA CONSTRUCTION SUPERVIS			5	0	06/15		
	CONS 020 CONSTRUCTION			160	0	06/15		

BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 08/31/14				\$3,188,464.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.19 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$28,535.81 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	417	*		*		*		*	(C)*		3,188	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,188	*	3,188
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,188	*	3,188
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV375-LT	SST - Second Stage Theater Lighting System							
	EQFN 001 EQUIPMENT AND FURNITURE			100	0	06/15		
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation						DEVSCOPE	07/10 09/10
	CONS 001 CONSTRUCTION			1,000	0	06/15		
	CONS 002 CONSTRUCTION			1,000	0	06/15		
	CONS 005 CONSTRUCTION			500	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375SST1 EQFN	Second Stage Theatre Seating 002 EQUIPMENT AND FURNITURE	417	0	06/15			
126 PV467-EXL EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	110	0	06/15			
126 PV467-RGS EQFN	SST - SECOND STAGE THEATER RIGGING SYSTEM 001 EQUIPMENT AND FURNITURE	40	0	06/15			
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 003 EQUIPMENT AND FURNITURE	21	0	06/15			

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 08/31/14	\$439,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$28,991.24 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,839,263.89 (CITY)	\$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)*	592	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	592	592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	592	592
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381SRA6 CONS IFSP	Seventh Regiment - MEP Plant and North Core 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	392 8	0 0	06/15 06/15			
126 PV381SRA7 CONS	Seventh Regiment Armory - North Elevator 001 CONSTRUCTION	200	0	06/15			
850 PV381SRA5 IFSP	Seventh Regiment - MEP Plant and South Core 004 IFA CONSTRUCTION SUPERVIS	21	0	06/15			
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 004 IFA CONSTRUCTION SUPERVIS	3	0	06/15	DEVSCOPE	10/10	12/10
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS	15	0	06/15			

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BUDGET LINE: PV-DN385		FMS #: 126 AJ1		SIGNATURE THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 08/31/14				\$800,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$332,267.40		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$3,755,754.68		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	736	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	
FY 2015																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	736	*	736	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	736	*	736	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV385RLP3	SIG	SIG - Signature Theater Center - Phase 3						
	CONS	001 CONSTRUCTION	332	0	06/15			
CO#: BL	CONS	001 CONSTRUCTION	14	0	06/15			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/15			
	EQFN	005 EQUIPMENT AND FURNITURE	390	0	06/15			
850 PV467-RLP	SIG	SIG - Signature Theatre - Construction of a New Theater						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/15	DEVSCOPE	09/09	12/09

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 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 08/31/14 \$4,567,236.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$194,782.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$263,981.18 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*									
ADOPTED (C)*			*		*		*		*	(C)*		4,388	*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
											FY 2015																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,388	*	4,388
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,388	*	4,388
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394WVTR		Restoration of Wavertree historic ship Phase 2						
	CONS	002 CONSTRUCTION	1,500	0	06/15			
	CONS	005 CONSTRUCTION	200	0	06/15			
850 PV467VESS		SSS - South Street Seaport Museum Restore 9 Historic Vessels						DEVSCOPE 07/10 09/10
	CONS	006 CONSTRUCTION	2,674	0	06/15			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	179	0	06/15			
	CO#: BL DSGN	018 DESIGN	14	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN406 FMS #: 126 AV2 CASA BELVEDERE
 AVAILABLE BALANCE AS OF: 08/31/14 \$741,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					652			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	652
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	652
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV406-CAS	Casa Belvedere - Facility Renovation						
CONS	003 CONSTRUCTION	652	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	89	0	06/15			

BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE
 AVAILABLE BALANCE AS OF: 08/31/14 \$1,313,791.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$156,208.38 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	500				1,300			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
CONS	001 CONSTRUCTION	725	0	06/15			
CONS	005 CONSTRUCTION	500	0	06/15			
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector						
EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE	73	0	06/15			
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 004 IFA CONSTRUCTION SUPERVIS	15	0	06/15	PROJSTRT	06/03	06/03

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO

AVAILABLE BALANCE AS OF: 08/31/14 \$1,243,661.06 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$57,247.50 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,261,976.17 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,106			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,106	1,106
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	135	135
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2						
DSGN	001 DESIGN	116	0	06/15			
CONS	002 CONSTRUCTION	971	0	06/15			
IFDS	003 IFA DESIGN	20	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	117	0	06/15			
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation				PROJSTRT	08/06	09/06
CO#: R2	CONS 011 CONSTRUCTION	9	0	06/15			
CO#: BL	DSGN 019 DESIGN	1	0	06/15			
	CONS 022 CONSTRUCTION	9	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER

AVAILABLE BALANCE AS OF: 08/31/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,000	3,000			1,000	3,000		
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV412TST	THAS - Thalia Spanish Theatre Renovation						
CONS 002	CONSTRUCTION	1,000	0	06/15			
CONS 003	CONSTRUCTION	3,000	0	06/16			

BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

AVAILABLE BALANCE AS OF: 08/31/14 \$1,707,170.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,349.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,480.68 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	250				1,707			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,707	1,707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,707	1,707
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility						
CONS 002	CONSTRUCTION	600	0	06/15			
CONS 004	CONSTRUCTION	850	0	06/15			
CONS 007	CONSTRUCTION	250	0	06/15			
126 PV413CHO2	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM						
EQFN 004	EQUIPMENT AND FURNITURE	7	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN417		FMS #: 126 A97		BROOKLYN CENTER FOR THE PERFORMING ARTS														
AVAILABLE BALANCE AS OF: 08/31/14				\$61,053.02		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$347,946.98		(CITY)				\$.00		(NON-CITY)						
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*		60	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		60	*		*		*		*	
		*		*		*		*		60	*		*		*		*	
		*		*		*		*		60	*		*		*		*	

MGN PROJECT		FY 2015												FY 15	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV417-BCP	BCP - BK Center for Performing Arts- Lighting & Sound System														
EQFN	003 EQUIPMENT AND FURNITURE														
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM														
CO#: DE CONS	010 CONSTRUCTION														
CO#: RE CONS	010 CONSTRUCTION														
CO#: BL CONS	011 CONSTRUCTION														
CONS	020 CONSTRUCTION														

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN419		FMS #: 126 B15	COOPER-HEWITT NATIONAL DESIGN MUSEUM																
AVAILABLE BALANCE AS OF: 08/31/14			\$10,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$274,746.40	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,492,753.95	(CITY)											\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b																			
CO#: BL CONS	003 CONSTRUCTION														2		0		06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS														5		0		06/15	
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION																			DESIGN
IFSP	008 IFA CONSTRUCTION SUPERVIS														3		0		06/15	07/10 09/10

BUDGET LINE: PV-DN421		FMS #: 126 B19	CHILDREN'S MUSEUM OF THE ARTS																
AVAILABLE BALANCE AS OF: 08/31/14			\$25,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$425,000.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	25	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

									FY 2015										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		25	*			25
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		25	*			25
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
		*	*	*	*	*	*	*	*	*	*	*	*		*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location																			
EQFN	002 EQUIPMENT AND FURNITURE														25		0		06/15	

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN423		FMS #: 126 AV0	THE JEWISH MUSEUM																
AVAILABLE BALANCE AS OF: 08/31/14			\$875,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	675	*		*		*		*		(C)*	875	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875 *	875
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875 *	875
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423ROOF	JM	- Chiller and Roof Replacement						
	CONS	002 CONSTRUCTION	200	0	06/15			
	CONS	005 CONSTRUCTION	675	0	06/15			

BUDGET LINE: PV-DN426		FMS #: 126 AA1	TOWN HALL FOUNDATION, INC.																
AVAILABLE BALANCE AS OF: 08/31/14			\$51,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467TOWN	TH	- TOWN HALL MANHATTAN HVAC & FIRE PROTECTION						PROJSTRT 08/04 08/04
	IFDS	004 IFA DESIGN	8	0	06/15			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	43	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN429		FMS #: 126 WA3		THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 08/31/14				\$50,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15											
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
801	BAMTFANA	FA - Theatre for a New Audience										50	0	06/15	DSGN	03/09 03/11
	CONS	011 CONSTRUCTION														

BUDGET LINE: PV-DN430		FMS #: 126 AV7		WNET.ORG															
AVAILABLE BALANCE AS OF: 08/31/14				\$1,417,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	524	*		*		*		*		(C)*	1,417	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,417	*	1,417											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,417	*	1,417											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126	PV430-THR	Thirteen WNET Copier										524	0	06/15		
	EQFN	002 EQUIPMENT AND FURNITURE														
126	PV430WNET	WNET/Thirteen - Audio Visual Equipment										481	0	06/15		
	EQFN	001 EQUIPMENT AND FURNITURE										412	0	06/15		
	EQFN	003 EQUIPMENT AND FURNITURE														

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 08/31/14 \$1,687.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$298,313.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment						
	EQFN 005 EQUIPMENT AND FURNITURE	2	0	06/15			

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO

AVAILABLE BALANCE AS OF: 08/31/14 \$2,350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	750				2,167			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,167	*	2,167
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,167	*	2,167
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2	ABC NoRio - Construction of a New Facility						
	CONS 003 CONSTRUCTION	1,267	0	06/15			
	CONS 004 CONSTRUCTION	150	0	06/15			
	IFDS 005 IFA DESIGN	26	0	06/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	157	0	06/15			
	CONS 011 CONSTRUCTION	750	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER																			
AVAILABLE BALANCE AS OF: 08/31/14 \$447,139.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,764.68 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$204,340.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	392	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ROD	FAB -	Rod Rodgers/Duo Theater - 62 E 4th St Improvements					PROJSTRT 08/06	08/06
	CONS	012 CONSTRUCTION	1	0	06/15			
	CO#: C1 CONS	015 CONSTRUCTION	21	0	06/15			
	CO#: 9 CONS	015 CONSTRUCTION	37	0	06/15			
850 PV574ROD2	FAB -	RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
	CONS	001 CONSTRUCTION	297	0	06/15			
	IFDS	003 IFA DESIGN	6	0	06/15			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	36	0	06/15			
	DSGN	007 DESIGN	36	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN575		FMS #: 126 AG4		RUBIN MUSEUM OF ART														
AVAILABLE BALANCE AS OF: 08/31/14				\$96,015.90		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$126,984.10		(CITY)				\$.00		(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	96	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RUB	EQFN	RUB - Rubin Museum of Art - Equipment Purchase 002 EQUIPMENT AND FURNITURE	10	0	06/15			
126 PV575-RUB	EQFN	Rubin Museum of Art - Storage System 001 EQUIPMENT AND FURNITURE	60	0	06/15			
126 PV575RUB2	EQFN	RUB - Rubin Museum of Art - Equipment System 003 EQUIPMENT AND FURNITURE	26	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN578		FMS #: 126 AD3		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 08/31/14		\$200,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	950	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2015												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV525ROOF CONS	SMH - Studio Museum in Harlem, Roof Replacement 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	950	500	0	06/15	DEVSCOPE	10/10	12/10
126 PV525STUD DSGN	SMH - Studio Museum in Harlem New Building 004 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	950	150	0	06/15			
850 PV525FIRE CO#: AS CONS CO#: CR CONS	SMH - Installation of Fire Alarm and Security Systems 010 CONSTRUCTION 010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		100 200	0 0	06/15 06/15	PROJSTRT	03/08	12/08

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE
 AVAILABLE BALANCE AS OF: 08/31/14 \$5,408.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,484.19 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-BT2	BROOKLYN BALLET EQ SYSTEM						
CO#: AC EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/15			

BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT
 AVAILABLE BALANCE AS OF: 08/31/14 \$33,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center					PROJSTRT	11/05 11/05
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
IFSP	009 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n					DEVSCOPE	12/04 03/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 08/31/14 \$628,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	628	*		*		*		*	(C)*	628	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																		FY 2015													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	628	*	628												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	628	*	628												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467WFAC	CONS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation	553	0	06/15			
850 PV467HECK	CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations	75	0	06/15	DEVSCOPE 10/10	01/11	

BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.																			
AVAILABLE BALANCE AS OF: 08/31/14 \$57,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$28,359.40 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$31,640.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	57	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																		FY 2015													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639ADOC	EQFN	AMERICAN DOCUMENTARY SEATING SYSTEM	57	0	06/15			
		002 EQUIPMENT AND FURNITURE						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN645		FMS #: 126 D19	BROOKLYN YOUTH CHORUS																
AVAILABLE BALANCE AS OF: 08/31/14			\$82,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$33.08	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$19,966.92	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	82	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV645BYAV	BYC - Brooklyn Youth Chorus AV System																			
EQFN	001 EQUIPMENT AND FURNITURE											54		0		06/15				
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System																			
EQFN	001 EQUIPMENT AND FURNITURE											28		0		06/15				

BUDGET LINE: PV-DN653		FMS #: 126 D26	HENRY STREET SETTLEMENT																
AVAILABLE BALANCE AS OF: 08/31/14			\$1,371,973.76	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$6,026.24	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		500	*		*		*			(C)*	1,372	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV653-HSS	Henry Street Settlement Seating Risers																			
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE											32		0		06/15				
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion																			
CONS	001 CONSTRUCTION											500		0		06/15				

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center						
	CONS 002 CONSTRUCTION	250	0	06/15			
	CONS 004 CONSTRUCTION	590	0	06/15			

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 08/31/14 \$1,964,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$26,306.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$44,693.68 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	1,252				1,960			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,960	1,960
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,960	1,960
ACTUAL(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
126 PV467CONV	BSRC - Bed Stuy, Sheffield Conveyance System (Elevator)						
	CONS 001 CONSTRUCTION	533	0	06/15			
	CONS 002 CONSTRUCTION	342	0	06/15			
	CONS 003 CONSTRUCTION	572	0	06/15			
126 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation						
	CONS 001 CONSTRUCTION	338	0	06/15			
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.						
	CONS 002 CONSTRUCTION	175	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																		
AVAILABLE BALANCE AS OF: 08/31/14 \$529,246.94 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$17,346.75 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$100,404.25 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	38	*		*		*		*	(C)*	491	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	491	491
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	491	491
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-QFC	EQFN	Queens County Farm Tractor 002 EQUIPMENT AND FURNITURE	38	0	06/15			
126 PV655ORCH	CONS	QCFM - Queens County Farm Museum Orchard Kitchen 001 CONSTRUCTION	75	0	06/15			
	CONS	003 CONSTRUCTION	35	0	06/15			
850 PV655QCFM	CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration 003 CONSTRUCTION	343	0	06/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	39	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 08/31/14 \$111,850.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$132,557.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$241,088.39 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					40			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV656ROOF	GRHS - Roof Replacement						
CONS	001 CONSTRUCTION	40	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/15			

BUDGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC.
 AVAILABLE BALANCE AS OF: 08/31/14 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV666OPA2	Opera America - Purchase of Audio System						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 08/31/14 \$5,752,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	500				(C)* 5,673			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,673	5,673
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	507	507
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	114	0	06/15			
CO#: CR DSGN	005 DESIGN	507	0	06/15			
IFDS	006 IFA DESIGN	11	0	06/15			
IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	06/15			
CONS	013 CONSTRUCTION	4,552	0	06/15			
CONS	016 CONSTRUCTION	500	0	06/15			

BUDGET LINE: PV-DN674 FMS #: 126 B27 FLEA THEATER, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*					(C)* 2,000			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467FLEA	FLEA - Flea Theater Renovation				DESIGN	03/07	06/07
CONS	006 CONSTRUCTION	500	0	06/15			
CONS	008 CONSTRUCTION	1,000	0	06/15			
CONS	010 CONSTRUCTION	250	0	06/15			
CONS	011 CONSTRUCTION	250	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN677		FMS #: 126 AW5	BRONX RIVER ART CENTER																
AVAILABLE BALANCE AS OF: 08/31/14			\$600,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$578,000.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	600	*		*		*		*		(C)*	600	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC	CONS	BRAC - Bronx River Art Center Reconstruction 038 CONSTRUCTION	600	0	06/15	CONSCOMP	02/11	07/12

BUDGET LINE: PV-DN678		FMS #: 126 B28	BRONX COUNCIL ON THE ARTS																
AVAILABLE BALANCE AS OF: 08/31/14			\$1,777,480.83	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$183,507.59	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$289,011.58	(CITY)												\$.00	(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	300	*		*		*		*		(C)*	1,606	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	56-	*	*	*	*	*	*	*	*	*	*	*	1,662	*	1,606
FORCST	(C)*	*	56-	*	*	*	*	*	*	*	*	*	*	1,662	*	1,606
ACTUAL	(C)*	*	56-	*	*	*	*	*	*	*	*	*	*	*	*	56-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CO#:	CR	DSGN 001 DESIGN	56	0	06/15			
CO#:	DR	DSGN 001 DESIGN	56-	0	07/14			
	CONS	002 CONSTRUCTION	1,305	0	06/15			
	DSGN	004 DESIGN	1	0	06/15			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	116	0	06/15			
	CONS	016 CONSTRUCTION	300	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)																			
AVAILABLE BALANCE AS OF: 08/31/14 \$3,900,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	1,400	*		*		*		*	(C)*		3,900	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																			FY 2015													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,900	*	3,900												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,900	*	3,900												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMOCADA		MOCADA - MOCADA Museum New Facility					DEVSCOPE 07/11	09/11
	CONS	001 CONSTRUCTION	1,400	0	06/15			
	CONS	002 CONSTRUCTION	2,500	0	06/15			

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMEN'S PROJECT AND PRODUCTIONS, INC.																			
AVAILABLE BALANCE AS OF: 08/31/14 \$700,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-WPT		Women's Project Theatre HVAC & Renovation					PROJSTRT 09/08	09/08
	CONS	008 CONSTRUCTION	700	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV694-EQ	SEA - Vehicle and Piano purchase						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/15			
IFDS	003 IFA DESIGN	3	0	06/15			

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 08/31/14 \$905,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	857	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	857	857
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)						
IFSP	003 IFA CONSTRUCTION SUPERVIS	48	0	06/15			
CONS	005 CONSTRUCTION	857	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN726		FMS #: 126 B66	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.															
AVAILABLE BALANCE AS OF: 08/31/14			\$150,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV726-PRO	Proteus Gowanus Gallery - Purchase and Renovation									150	0	06/15		
	CONS 002 CONSTRUCTION													

BUDGET LINE: PV-DN729		FMS #: 126 AW4	BROADWAY HOUSING COMMUNITIES															
AVAILABLE BALANCE AS OF: 08/31/14			\$950,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	950	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out									750	0	06/15		
	CONS 001 CONSTRUCTION													
	CONS 004 CONSTRUCTION									200	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$2,505.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,494.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	30	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
ACTUAL(C)*	*	27	*	*	*	*	*	*	*	*	*	*	*	*	27
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV736PTC1	EQFN	Pearl Theatre - Purchase of Sound Equipment 002 EQUIPMENT AND FURNITURE	30	0	06/15			

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 08/31/14 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		500	*		*		*		*	(C)*	1,250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV737-MSM	MSM	Manhattan School of Music Borden Auditorium Renovation						
	CONS	001 CONSTRUCTION	250	0	06/15			
	CONS	004 CONSTRUCTION	500	0	06/15			
	CONS	006 CONSTRUCTION	500	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN760 FMS #: 126 A27 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	500				562			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	562	562
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	562	562
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV760NICK	SNA - St. Nicks Alliance - Renovation of 601 Metropolitan Av	562	0	06/15			
CONS	002 CONSTRUCTION						

BUDGET LINE: PV-DN766 FMS #: 126 AW1 UPTOWN DANCE ACADEMY

AVAILABLE BALANCE AS OF: 08/31/14 \$83,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*					83			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV766-UDA	Uptown Dance Academy Lighitng and Sound Systems	83	0	06/15			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$82,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		35				(C)*	82			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	82
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV789-TOW	Town Hall Lighting System										
EQFN	002 EQUIPMENT AND FURNITURE					35	0	06/15			
126 PV789THAV	TOWN - Audio Visual Streaming										
EQFN	001 EQUIPMENT AND FURNITURE					47	0	06/15			

BUDGET LINE: PV-DN790 FMS #: 126 AY9 NEW YORK CLASSICAL THEATRE, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$116,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		116				(C)*	116			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	116
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	116
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV790NYCL	NYCL - New York Classical Theater Lighting System										
EQFN	002 EQUIPMENT AND FURNITURE					116	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$625,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					625			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	625	625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	625	625
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791-TNC	CONS	Roof and HVAC Replacement 001 CONSTRUCTION	625	0	06/15			

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$490,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	140				490			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV794AMER	CONS	AMER - America's Society Building Envelope Restoration 001 CONSTRUCTION	350	0	06/15			
	CONS	003 CONSTRUCTION	140	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN811 FMS #: 126 B43 SCHOOL OF AMERICAN BALLET, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV811LOCK	CONS	SAB - School of American Ballet Locker Room Renovation	250	0	06/15			
		001 CONSTRUCTION						

BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					400			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JULIABURG	CONS	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.	400	0	06/15			
		001 CONSTRUCTION						

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN813		FMS #: 126 B45		CITY LORE, INC.															
AVAILABLE BALANCE AS OF: 08/31/14				\$50,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV813LORE	CITL - City Lore Poem Mobile														
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/15											

BUDGET LINE: PV-DN814		FMS #: 126 B46		DIA CENTER FOR THE ARTS, INC.															
AVAILABLE BALANCE AS OF: 08/31/14				\$750,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PVN814DIA	DIA - Expansion														
CONS	001 CONSTRUCTION	750	0	06/15											

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN815		FMS #: 126 D47		HUDSON GUILD, INC.															
AVAILABLE BALANCE AS OF: 08/31/14		\$1,205,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)						\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,205	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,205	*	1,205
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,205	*	1,205
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HUDSONGUI		HUDSON GUILD ELLIOTT CENTER RENOVATION						
		CONS SJ 001 CONSTRUCTION	1,205	0	06/15			

BUDGET LINE: PV-DN816		FMS #: 126 B48		LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.															
AVAILABLE BALANCE AS OF: 08/31/14		\$18,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)						\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	18	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV816LGBT		LGBT - Community Center Piano						
		EQFN 001 EQUIPMENT AND FURNITURE	18	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					36			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV818-RAT	RATTLESTICK PRODUCTIONS						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/15			

BUDGET LINE: PV-DN819 FMS #: 126 B51 HARLEM ARTS ALLIANCE

AVAILABLE BALANCE AS OF: 08/31/14 \$111,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					111			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	111	111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	111	111
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV819-HAA	HAA - Harlem Arts Alliance Equipment Systems						
EQFN	001 EQUIPMENT AND FURNITURE	111	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV820-ADA	ADA Renovations						
CONS	001 CONSTRUCTION	500	0	06/15			

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$446,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	446				446			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	446	446
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	446	446
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV831-GGD	Gina Gibney Dance Lighting System and Equipment						
EQFN	003 EQUIPMENT AND FURNITURE	446	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN836 FMS #: 126 101 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 08/31/14 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		2,500	*		*		*		*	(C)*	2,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467M125	Mart 125 Development								DEVSCOPE	09/11	11/11
	CONS 006 CONSTRUCTION					2,000	0	06/15			
	CONS 007 CONSTRUCTION					500	0	06/15			

BUDGET LINE: PV-DN844 FMS #: 126 AY2 TADA! THEATRE ARTS AND DANCE ALLIANCE INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		75	*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV844TADA	TADA - LIGHTING SYSTEM										
	EQFN 001 EQUIPMENT AND FURNITURE					75	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP																			
AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV853-OMW	OMW - ORIGINAL MUSIC WORKSHOP EQUIPMENT									150	0	06/15		
	EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE																			
AVAILABLE BALANCE AS OF: 08/31/14 \$430,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$128,250.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	430	*		*		*		*		(C)*	430	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	430 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	430 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV001SELM	LAH - Louis Armstrong House - Administration Facility									430	0	06/15		
	CONS	002 CONSTRUCTION												

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D018		FMS #: 126 D18		EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/14		\$1,641,846.00		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,458,154.00		(CITY)								\$0.00		(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	375	*	*	*	*	*	*	*	(C)*	1,559	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project						
	CONS	002 CONSTRUCTION	476	0	06/15			
	DSGN	004 DESIGN	57	0	06/15			
	IFDS	006 IFA DESIGN	10	0	06/15			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	57	0	06/15			
	CONS	010 CONSTRUCTION	250	0	06/15			
	CONS	014 CONSTRUCTION	375	0	06/15			
850	PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan						PROJSTRT 03/01 05/01
	IFDS	122 IFA DESIGN	16	0	06/15			
	DSGN	139 DESIGN	1	0	06/15			
	CONS	154 CONSTRUCTION	400	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/14 \$2,326,623.32 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$70,533.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,827,343.64 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*	125	*	*	*	*	*	*	*	*	2,050	*	*	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
FY 2015													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	2,050	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	2,175	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 MULTIHVAC	CONS	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem	2,000	0	06/15			
850 PV022-CL4	CONS	MMA - Met Museum - Cloisters HVAC Phase 1	50	0	06/15	PROJSTRT	04/04	05/04
850 PV022-EH	IFSP	MMA - Met Museum Wings E & H Infrastructure Improvements	59	0	06/15	DEVSCOPE	01/13	03/13
850 PV022ELEC	IFSP	MMA - Met Museum Switchgear Replacement (Elec Upgrade)	77	0	06/15	DEVSCOPE	01/11	03/11

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 08/31/14 \$10,702,112.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,318,916.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,613,972.65 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	4,000				(C)* 12,792			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,792 *	12,792
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,792 *	12,792
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV034BLD1	AMNH - Building 1, Exterior Envelope Reconstruction					
CONS	002 CONSTRUCTION	4,000	0	06/15		
126 PV034ROSE	AMNH - Rose Center, Exterior Envelope Reconstr.					
CONS	002 CONSTRUCTION	1,925	0	06/15		
CONS	003 CONSTRUCTION	250	0	06/15		
126 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17					
CONS	005 CONSTRUCTION	2,000	0	06/15		
CONS	006 CONSTRUCTION	2,000	0	06/15		
CONS	007 CONSTRUCTION	2,500	0	06/15		
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M					DEVSCOPE 07/13 09/13
CONS	GE 310 CONSTRUCTION GENERAL	117	0	06/15		
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev					PROJSTRT 10/04 10/04
IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/15		
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2					PROJSTRT 08/10 02/11
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/15		
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda					PROJSTRT 04/09 04/09
IFSP	017 IFA CONSTRUCTION SUPERVIS	78	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D050		FMS #: 126 293	MUSEUM OF THE MOVING IMAGE, THE AMERICAN																
AVAILABLE BALANCE AS OF: 08/31/14			\$1,863,350.64	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$120,661.78	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,565,987.58	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	1,894	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,894	*	1,894
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,894	*	1,894
ACTUAL	(C)*	31	*	*	*	*	*	*	*	*	*	*	*	*	*	31
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PVMMICY	MMI - Courtyard Construction							
CONS	002 CONSTRUCTION			94	0	06/15		
801 PV050ELMO	MMI - New Gallery for Henson Collection							
CONS	002 CONSTRUCTION			1,400	0	06/15		
CONS	005 CONSTRUCTION			400	0	06/15		

BUDGET LINE: PV-D101		FMS #: 126 D13	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/14			\$1,354,446.25	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,275,553.75	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,406	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,406	*	1,406
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,406	*	1,406
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS							DEVSCOPE 12/11 03/12
CONS	003 CONSTRUCTION			605	0	06/15		
CONS	005 CONSTRUCTION			393	0	06/15		
CONS	006 CONSTRUCTION			57	0	06/15		
CONS	011 CONSTRUCTION			221	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 012 CONSTRUCTION	102	0	06/15			
126 PV101EXTL	MJH - LED Exterior Lighting						
	EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/15			
850 PV101WIN3	MJH - Museum of Jewish Heritage PH 3 Morganthau Construction					PROJSTRT 08/06	08/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS	41	0	06/15			

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/14	\$2,763,827.22	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$583,278.30	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,360,327.36	(CITY)	\$.00	(NON-CITY)
* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *
* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	625 *	*	*	(C)* 2,738 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)* *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,738 *	2,738
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,738 *	2,738
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175ROOF	SIZ - Roof Replacement						
	CONS 001 CONSTRUCTION	950	0	06/15			
	CONS 006 CONSTRUCTION	625	0	06/15			
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction					DEVSCOPE 09/10	12/10
	CONS 060 CONSTRUCTION	600	0	06/15			
	CONS 100 CONSTRUCTION	500	0	06/15			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead					PROJSTRT 02/08	02/08
	IFDS 005 IFA DESIGN	7	0	06/15			
	CONS 070 CONSTRUCTION	3	0	06/15			
	CONS 091 CONSTRUCTION	3	0	06/15			
	CONS 092 CONSTRUCTION	57	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D205		FMS #: 126 D04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 08/31/14		\$5,445,167.89		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$682,243.83		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$12,652,311.01		(CITY)								\$.00		(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,331	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-BIO	EQFN	NYBG - New York Botanical Gardens Bio Diesel Generator 001 EQUIPMENT AND FURNITURE	55	0	06/15			
126 PV205ACAD	CONS	NYBG - New York Botanical Garden - Edible Academy Building 002 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	05/13	07/13
126 PV205FAMG	CONS	NYBG - Family Garden Enhancements 002 CONSTRUCTION	3,000	0	06/15			
126 PV205GREN	CONS	NYBG - Green Zone Project/ACE Program Project 003 CONSTRUCTION	236	0	06/15	DEVSCOPE	09/14	12/14
	IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 002 IFA CONSTRUCTION SUPERVIS	40	0	06/15	CONSCOMP	06/06	07/08
850 PV205-HSF	IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS	11	0	06/15	DEVSCOPE	10/07	12/07
850 PV205-TUB	IFSP	NYBG - New York Botanical Garden - Compost Equipment 004 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 PV205LIB1	CO#: BL CONS	NYBG - Library HVAC Upgrades Phase 1 002 CONSTRUCTION	40	0	06/15	DEVSCOPE	10/10	10/10
850 PV205SNUF	IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	10/07	12/07

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 08/31/14 \$1,350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					1,225			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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	COST	COMM DATE	MILESTONE	START END
126 PV206-REC	Boiler replacement superceded by FEMA replacement					
CONS	002 CONSTRUCTION	241	0	06/15		
IFDS	006 IFA DESIGN	3	0	06/15		
IFSP	008 IFA CONSTRUCTION SUPERVIS	11	0	06/15		
126 PV206HVAC	Police Museum New HVAC System					
CONS	001 CONSTRUCTION	794	0	06/15		
IFDS	004 IFA DESIGN	16	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS	95	0	06/15		
DSGN	008 DESIGN	95	0	06/15		
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION					PROJSTRT 11/06 11/06
CONS	013 CONSTRUCTION	95	0	06/15		

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BUDGET LINE: PV-D230		FMS #: 126 D30		NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14				\$2,307,222.77		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$197,789.68		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$14,681,363.13		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,295	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,295	*	2,295
CONS	001 CONSTRUCTION																			
126 PV230OPEQ	WCS NEW YORK AQUARIUM - Operations Equipment	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,295	*	2,295
EQFN	004 EQUIPMENT AND FURNITURE																			
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	008 CONSTRUCTION																			DEVSCOPE 12/11 03/12
801 PV230-SHA	FA - WCS - New York Aquarium	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	032 CONSTRUCTION																			DSGN 01/05 12/06
CONS	036 CONSTRUCTION																			
801 PV230AHCE	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
EQFN	002 EQUIPMENT AND FURNITURE																			
EQFN	003 EQUIPMENT AND FURNITURE																			
EQFN	004 EQUIPMENT AND FURNITURE																			
850 PV176-VAN	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
IFSP	003 IFA CONSTRUCTION SUPERVIS																			
850 PV230-OTR	WCS NEW YORK AQUARIUM - Oceanic Tank Roof	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
IFSP	007 IFA CONSTRUCTION SUPERVIS																			DEVSCOPE 04/08 06/08

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BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ																			
AVAILABLE BALANCE AS OF: 08/31/14 \$3,538,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	2,250	*		*		*		*	(C)*	2,788	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																			FY 2015													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,788	*	2,788												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,538	*	3,538												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance							
CONS	003 CONSTRUCTION			275	0	06/15		
CONS	004 CONSTRUCTION			125	0	06/15		
CONS	008 CONSTRUCTION			138	0	06/15		
CONS	010 CONSTRUCTION			2,250	0	06/15		

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/14 \$2,863,090.83 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$526,419.23 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,412,731.73 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	520	*		*		*		*	(C)*	2,863	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																			FY 2015													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,863	*	2,863												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,167	*	5,167												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV235EDUC	BMA - Education Space							
CONS	003 CONSTRUCTION			520	0	06/15		
126 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control						DESIGN	07/13 09/13
CONS	002 CONSTRUCTION			2,300	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235HOLD DSGN	BMA - Brooklyn Museum - HOLD 001 DESIGN	43	0	06/15			
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 006 IFA CONSTRUCTION SUPERVIS	78	0	06/15	PROJSTRT	11/07	11/07
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 006 IFA CONSTRUCTION SUPERVIS	62	0	06/15	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 006 IFA CONSTRUCTION SUPERVIS	46	0	06/15	DEVSCOPE	05/13	07/13

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/14	\$1,448,408.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$708,685.88	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,169,142.99	(CITY)	\$.00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 2,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-WTR CONS	BBG - Water Garden 003 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	07/12	09/12
850 PV236-VEH IFSP	BBG - Brooklyn Botanic Garden - vehicular equipment 002 IFA CONSTRUCTION SUPERVIS	3	0	06/15			
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 007 IFA CONSTRUCTION SUPERVIS	62	0	06/15	DEVSCOPE	05/13	07/13

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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 08/31/14 \$1,662,303.39 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$605,088.74 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$21,143,875.04 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	804	*		*		*		*	(C)*	1,600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,600 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,600 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241-MOD	IFSP	MCNY - Museum of City of New York Modernization/Preservation	14	0	06/15	PROJSTRT	05/03	05/03
		004 IFA CONSTRUCTION SUPERVIS						
850 PV241MOD2	CONS	MCNY - Phase II Building Renovation/Expansion	9	0	06/15	PROJSTRT	09/07	09/07
	CO#: X1	031 CONSTRUCTION						
		033 CONSTRUCTION	5	0	06/15			
850 PV241MOD3	CONS	MCNY - Modernization and Preservation, Phase 3	782	0	06/15	DEVSCOPE	07/11	07/11
		012 CONSTRUCTION						
		015 CONSTRUCTION	804	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D262		FMS #: 126 D62	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/14			\$3,290,856.13	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$123,041.38	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$12,566,350.97	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	3,138	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN	(C)*	*	20	*	292	*	8	*	*	*	*	*	371	*	2,447	*	3,138
FORCST	(C)*	*	20	*	292	*	8	*	*	*	*	*	446	*	1,119	*	1,885
ACTUAL	(C)*	*	20	*	*	*	*	*	*	*	*	*	*	*	*	*	20
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting					DEVSCOPE 06/11	09/11
	CONS	005 CONSTRUCTION	36	0	06/15			
850	PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE 07/12	09/12
	CONS	001 CONSTRUCTION	1,070	0	06/15			
	CONS	005 CONSTRUCTION	337	0	06/15			
	DSGN	008 DESIGN	351	0	05/15			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	191	0	06/15			
	IFDS	015 IFA DESIGN	31	0	06/15			
	SVCS	017 SERVICES	20	0	05/15			
850	PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy						
	CO#: BL	CONS 130 CONSTRUCTION	75	0	06/15			
	CO#: 09	CONS GE 130 CONSTRUCTION	20	0	08/14			
	CO#: 18	CONS GE 130 CONSTRUCTION	8	0	10/14			
	CO#: 19	CONS GE 130 CONSTRUCTION	57	0	09/14			
	CONS	150 CONSTRUCTION	515	0	06/15			
	DSGN	170 DESIGN	235	0	09/14			
	CONS	190 CONSTRUCTION	100	0	06/15			
	CONS	200 CONSTRUCTION	125	0	06/15			
850	PV262PRKG	BCM - FHWA Parking Lot - 906 Prospect Place					DEVSCOPE 06/12	09/12
	DSGN	004 DESIGN	44	0	06/15			
	CONS	005 CONSTRUCTION	145	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 08/31/14 \$4,574,294.17 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$19,721,705.83 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	(C)*	4,524	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264CINE	CONS	BAM - BAM South Site Theaters 002 CONSTRUCTION	2,000	0	06/15			
801 PV264FULT	CONS	Brooklyn Academy of Music (BAM) 003 CONSTRUCTION	1,200	0	06/15			
	CONS	005 CONSTRUCTION	1,250	0	06/15			
801 PV264SEAT	CONS	BAM- Harvey Theater Seat Replacement 005 CONSTRUCTION	42	0	06/15	DEVSCOPE	10/10	12/10
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 014 IFA CONSTRUCTION SUPERVIS	50	0	06/15	DSGN	06/03	12/03
850 PV264-FCH	CO#: BL CONS	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE 003 CONSTRUCTION	32	0	06/15	DSGN	10/03	03/04

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 08/31/14 \$673,573.80 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$708,885.13 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,698,311.22 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	674	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
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FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D274		FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14		\$1,465,251.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$124,646.86		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$11,996,453.69		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,290	*		*		*	4,312	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,290 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,290 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-SP1	CO#:	NYHOS - NY Hall of Science Spalling Fix CR CONS 018 CONSTRUCTION	40	0	06/15	CONSCOMP	12/08	06/18
850 PV274GHIN		NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	175	0	06/15			
	CONS	021 CONSTRUCTION	4,312	0	06/18			
	CONS	038 CONSTRUCTION	800	0	06/15			
	CONS	040 CONSTRUCTION	450	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/14 \$8,066.42 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$581,983.24 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,307,738.58 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*	200	*	*	*	*	*	*	*	*	230	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-STU	CONS	NYCC - New York City Center Studios Renovation	200	0	06/15			
850 PV279-CC	IFSP	NYCC - New York City Center Renovation, 131 W. 55th Street	133	0	06/15	DEVSCOPE	06/08	08/08
850 PV279-CC3	CO#: CP CONS	NYCC - City Center Phase 3 Renovation ROOF	30	0	06/15	PROJSTRT	11/12	11/12

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$212,287.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,475,840.86 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					220			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289ADAC		NYSF - Public Theater Admin HVAC & Theater Seating				DEVSCOPE	01/13	04/13
	CONS	002 CONSTRUCTION	150	0	06/15			
	CONS	004 CONSTRUCTION	70	0	06/15			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$2,469,555.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,396.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,629,551.77 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	1,250				2,319			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	100	*	*	*	*	*	*	*	*	*	*	*	2,219	*	2,319
FORCST(C)*	100	*	*	*	*	*	*	*	*	*	*	*	2,219	*	2,319
ACTUAL(C)*	100	*	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
	CONS	004 CONSTRUCTION	400	0	06/15			
	CONS	007 CONSTRUCTION	1,250	0	06/15			
850 PV291-QMX		QMA - Queens Museum of Art Expansion				CONSCOMP	07/09	12/14
	CONS	035 CONSTRUCTION	3	0	06/15			
	CONS	047 CONSTRUCTION	3	0	06/15			
	CONS	056 CONSTRUCTION	469	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV291QMXF	QMA - Queens Museum of Art Expansion; Outfitting								
CO#: IT EQFN	002 EQUIPMENT AND FURNITURE				14	0	06/15		
CO#: TV EQFN	002 EQUIPMENT AND FURNITURE				80	0	06/15		
CO#: S2 EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			100	0	07/14		

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/14 \$2,797,287.79 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,349,907.02 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,800,482.63 (CITY) \$0.00 (NON-CITY)																	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		350	*		*		*		*	(C)*		3,032	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*
FY 2015																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*	*	*	*	179	*	*	*	*	*	*	*	630	*	2,223	*	3,032	
FORCST(C)*	*	*	*	179	*	*	*	*	*	*	*	630	*	2,223	*	3,032	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV302BPH1	SIIAS - Building B at SHCC Phasel Geo-Thermal & Ground Floor								
CONS	001 CONSTRUCTION				615	0	06/15		
CONS	002 CONSTRUCTION				750	0	06/15		
CONS	007 CONSTRUCTION				350	0	06/15		
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC							PROJSTRT	04/05 01/06
CO#: BL CONS	050 CONSTRUCTION				111	0	05/15		
CO#: BL CONS	080 CONSTRUCTION				225	0	05/15		
CO#: CM CONS	080 CONSTRUCTION				179	0	10/14		
CONS	090 CONSTRUCTION				305	0	06/15		
850 PV302-H2	SIIAS - Building H Climate Control							DEVSCOPE	11/07 02/08
CONS	030 CONSTRUCTION				203	0	06/15		
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction							DEVSCOPE	12/11 03/12
CONS	004 CONSTRUCTION				294	0	05/15		
IFSP	008 IFA CONSTRUCTION SUPERVIS				48	0	06/15		
IFDS	010 IFA DESIGN				8	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/14 \$1,222,265.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,286,868.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$286,807.67 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		360	*		*		*		*	(C)*	2,901	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,182	*	1,719	*	2,901
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,182	*	1,719	*	2,901
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PV341SIPA	Staten Island Historical Society Security System and PA Sys																	
EQFN	002 EQUIPMENT AND FURNITURE	365								0	06/15							
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION																	PROJSTRT 08/08 08/08
CONS	050 CONSTRUCTION	1,000								0	06/15							
CONS	080 CONSTRUCTION	1,182								0	05/15							
850 PV341-GEN	SIHS - VEHICLE PURCHASE																	
EQVH	015 EQUIPMENT - VEHICLES	5								0	06/15							
IFSP	020 IFA CONSTRUCTION SUPERVIS	1								0	06/15							
850 PV341BRIT	SIHS - Britton Cottage Restoration																	PROJSTRT 08/10 02/12
CONS	002 CONSTRUCTION	162								0	06/15							
IFSP	005 IFA CONSTRUCTION SUPERVIS	70								0	06/15							
CONS	010 CONSTRUCTION	187								0	06/15							

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 08/31/14 \$1,459,636.24 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$37,169.03 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,562,469.61 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		445	*		*		*		*	(C)*	1,447	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

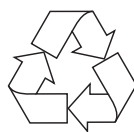
MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464GALL	CONS	WH - Wave Hill New Gallery Lighting 002 CONSTRUCTION	80	0	06/15			
126 PV464PRKG	CONS	WH - Wave Hill - Parking Lot Improvements 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/14	10/14
	CONS	005 CONSTRUCTION	365	0	06/15			
850 PV464-ADA	CONS	WH - Wave Hill ADA Compliance Renovation 027 CONSTRUCTION	52	0	06/15			
	CO#: 01 CONS	027 CONSTRUCTION	198	0	06/15			
	CO#: BL DSGN	029 DESIGN	1	0	06/15			
	CONS	031 CONSTRUCTION	132	0	06/15			
850 PV464-M	CONS	WH - Wave Hill - New Maintenance Garage 001 CONSTRUCTION	5	0	06/15	CONSCOMP	11/05	06/11
850 PV464AGSS	CONS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation 002 CONSTRUCTION	100	0	06/15	DEVSCOPE	12/12	03/13
	IFDS	004 IFA DESIGN	2	0	06/15			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/15			
	DSGN	007 DESIGN	11	0	06/15			
850 PV464VEHC	EQFN	WH - Wave Hill - Vehicle 002 EQUIPMENT AND FURNITURE	3	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14				\$926,418.33		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$60,076.99		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$7,760,016.30		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	926	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												FY 15					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	926	*	926	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	926	*	926	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System	25	0	06/15			
126 PV466QTIP	EQFN	QTIP - Queen's Theater in the Park Auditorium Equipment	339	0	06/15			
850 PV466CRLB	CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation	562	0	06/15	PROJSTRT	07/09	07/09



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