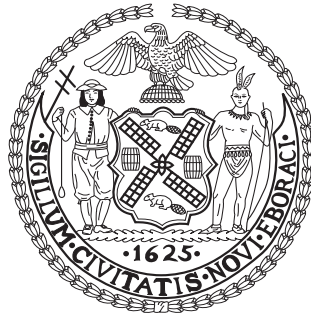


The City of New York



Capital Commitment Plan Fiscal Year 2015

Volume 3
February 2015

Bill de Blasio, Mayor

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

February 2015 Capital Commitment Plan
Agency Index

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2015–2018 Appropriations and Commitments with 2015 Plan and Forecast, and Actuals through November, 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: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$6,960,927.97 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$5,819,334.17 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$79,880,281.71 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | 2,050 | * | * | * | * | * | * | * | (C)* | 10,424 | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|--------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | 4 | * | * | * | * | * | * | * | * | * | * | 10,420 | 10,424 |
| FORCST(C)* | 4 | * | 15- | * | * | * | * | * | * | * | * | 10,420 | 10,409 |
| ACTUAL(C)* | 39 | * | 15- | * | * | * | * | * | * | * | * | * | 24 |
| 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 PVBRACEQ1 EQFN | BRAC - Bronx River Art Center - Computer Equipment 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/15 | | |
| 126 PV076BPH2 CONS | BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 005 CONSTRUCTION | 165 | 0 | 06/15 | DEVSCOPE | 01/11 03/11 |
| 126 PV181HSA3 CONS | HSA - Harlem School of the Arts Phase 3 - Office Renovation 001 CONSTRUCTION | 102 | 0 | 06/15 | | |
| 126 PV274DRNG CONS | NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage) 003 CONSTRUCTION | 595 | 0 | 06/15 | DEVSCOPE | 07/13 09/13 |
| | 005 CONSTRUCTION | 71 | 0 | 06/15 | | |
| | IFDS 007 IFA DESIGN | 12 | 0 | 06/15 | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | 71 | 0 | 06/15 | | |
| 126 PV467-BCH CONS | BCHS - Bronx County Historical Society Archives Bldg Acq. 100 CONSTRUCTION | 10 | 0 | 06/15 | DEVSCOPE | 12/03 03/04 |
| | 101 CONSTRUCTION | 5 | 0 | 06/15 | | |
| 126 PV467-CC DSGN | DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 009 DESIGN | 670 | 0 | 06/15 | DEVSCOPE | 09/14 12/14 |
| 126 PV467-EXL EQFN | SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE | 15 | 0 | 06/15 | | |
| | 004 EQUIPMENT AND FURNITURE | 83 | 0 | 06/15 | | |
| 126 PV467-FUN EQFN | FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/15 | | |
| 126 PV467-THA CO#: 01 EQFN | THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE | 1 | 0 | 06/15 | | |
| 126 PV467BLKW DSGN | RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN | 364 | 0 | 06/15 | DEVSCOPE | 06/08 08/08 |

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 |
|--|---|------------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 801 BAMSTRAND CONS | BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION | 35 | 0 | 06/15 | DSGN | 01/08 | 01/09 |
| 801 GOVISSPWK CONS CONS | GOVERNORS ISLAND BLDG 301- SPACEWORKS 001 CONSTRUCTION 005 CONSTRUCTION | 900 250 | 0 0 | 06/15 06/15 | | | |
| 801 PV230AHCE EQFN | WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/15 | | | |
| 801 PV467-UG CONS CO#: A2 CONS | BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION 004 CONSTRUCTION | 13 4 | 0 0 | 06/15 07/14 | DEVSCOPE | 01/11 | 03/11 |
| 801 PV467STFO CONS CONS | 651 Arts South Site Studios Fitout 001 CONSTRUCTION 004 CONSTRUCTION | 1,750 1,250 | 0 0 | 06/15 06/15 | | | |
| 850 PV272SIDE CONS | QBG - Queens Botanical Garden - Sidewalk Renovation 007 CONSTRUCTION | 190 | 0 | 06/15 | DEVSCOPE | 10/11 | 01/12 |
| 850 PV274EXLT CONS | NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION | 350 | 0 | 06/15 | PROJSTRT | 06/08 | 03/10 |
| 850 PV291-QMX CONS | QMA - Queens Museum of Art Expansion 046 CONSTRUCTION | 4 | 0 | 06/15 | CONSCOMP | 07/09 | 12/14 |
| 850 PV341-CAR CO#: RR IFSP DSGN | SIHS - Historic Richmondtown Carriage Barn 030 IFA CONSTRUCTION SUPERVIS 042 DESIGN | 74 1 | 0 0 | 06/15 06/15 | PROJSTRT | 04/07 | 04/07 |
| 850 PV467-CTY CO#: FI EQFN | ELM - El Museo del Barrio - Courtyard/Master Plan 155 EQUIPMENT AND FURNITURE | 2 | 0 | 06/15 | PROJSTRT | 03/01 | 05/01 |
| 850 PV467-DAN IFSP | DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/15 | PROJSTRT | 02/05 | 02/05 |
| 850 PV467-EL2 IFSP | ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | PROJSTRT | 12/03 | 12/03 |
| 850 PV467-EVE CONS CO#: D1 CONS CO#: RL CONS DSGN CO#: 0 CONS | DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN 018 CONSTRUCTION | 67 15- 22 139 15 | 0 0 0 0 0 | 06/15 09/14 06/15 06/15 09/14 | PROJSTRT | 02/05 | 02/05 |
| 850 PV467-FTR CO#: XS DSGN DSGN | FTH - FLUSHING TOWN HALL BLDG RENOVATION 011 DESIGN 017 DESIGN | 1 8 | 0 0 | 06/15 06/15 | CONSCOMP | 01/11 | 07/14 |
| 850 PV467-HIS IFSP | BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | PROJSTRT | 02/04 | 02/04 |

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 PV467-KIO | RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit | | | | DEVSCOPE | 06/07 | 09/07 |
| | IFDS 011 IFA DESIGN | 5 | 0 | 06/15 | | | |
| | CONS 016 CONSTRUCTION | 23 | 0 | 06/15 | | | |
| 850 PV467-MTF | INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER | | | | PROJSTRT | 03/05 | 03/05 |
| CO#: B+ | CONS 005 CONSTRUCTION | 5 | 0 | 06/15 | | | |
| 850 PV467-X2 | ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage | | | | DEVSCOPE | 11/05 | 11/05 |
| | CONS 002 CONSTRUCTION | 9 | 0 | 06/15 | | | |
| 850 PV467-122 | 122C - 122 Community Center Bldg Reconstruction | | | | PROJSTRT | 05/05 | 05/05 |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | 214 | 0 | 06/15 | | | |
| | IFDS 009 IFA DESIGN | 16 | 0 | 06/15 | | | |
| 850 PV467BRAC | BRAC - Bronx River Art Center Reconstruction | | | | CONSCOMP | 02/11 | 07/12 |
| | CONS 033 CONSTRUCTION | 315 | 0 | 06/15 | | | |
| 850 PV467HECK | East Harlem Center/LDC - Heckscher Bldg. Roof Renovations | | | | DEVSCOPE | 10/10 | 01/11 |
| | CONS 004 CONSTRUCTION | 1,401 | 0 | 06/15 | | | |
| CO#: XC | DSGN 005 DESIGN | 1 | 0 | 06/15 | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | 64 | 0 | 06/15 | | | |
| CO#: 01 | IFSP 007 IFA CONSTRUCTION SUPERVIS | 57 | 0 | 06/15 | | | |
| 850 PV467IRT1 | IRT - Irish Repertory Theatre - Phase 1 Renovations | | | | DEVSCOPE | 05/09 | 05/09 |
| | CONS 033 CONSTRUCTION | 15 | 0 | 06/15 | | | |
| CO#: M1 | DSGN 033 DESIGN | 140 | 0 | 06/15 | | | |
| 850 PV467LIN | FTH - Linden Place Parking Lot | | | | PROJSTRT | 09/09 | 09/09 |
| | CONS 003 CONSTRUCTION | 21 | 0 | 06/15 | | | |
| 850 PV467LTR | FTH - Flushing Town Hall; Parking Lot (Remediation 2007) | | | | DEVSCOPE | 06/07 | 08/07 |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 06/15 | | | |
| | IFDS 005 IFA DESIGN | 1 | 0 | 06/15 | | | |
| 850 PV467SOUT | SSS - South Street Seaport Museum Interior Construction | | | | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 139 | 0 | 06/16 | | | |
| 850 PV467THEA | FTH - Flushing Town Hall Interior and Exterior Renovation | | | | DEVSCOPE | 10/09 | 10/09 |
| CO#: 00 | DSGN 004 DESIGN | 4 | 0 | 06/15 | | | |
| | CONS 009 CONSTRUCTION | 12 | 0 | 06/15 | | | |
| | IFDS 102 IFA DESIGN | 3 | 0 | 06/15 | | | |
| | IFSP 103 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 06/15 | | | |
| 850 PV475-SEC | NYST - NY State Theater Security Monitoring & Access System | | | | PROJSTRT | 12/04 | 12/04 |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/15 | | | |
| 850 PV501-BFS | PS1 - Backflow Preventer System | | | | PROJSTRT | 10/12 | 10/12 |
| | CONS 003 CONSTRUCTION | 200 | 0 | 06/15 | | | |
| 850 PV520-WKS | WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses | | | | PROJSTRT | 11/04 | 11/04 |
| CO#: BL | CONS 260 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)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV669-NPC CONS | NPC - Nuyoricano Poets Cafe Renovation 011 CONSTRUCTION | 50 | 0 | 06/15 | DEVSCOPE | 10/10 | 12/10 |
| 850 PLYANK15A CONS CONS | Kids' Powerhouse Discovery Center - Bronx Children's 008 CONSTRUCTION 902 CONSTRUCTION | 25 800 | 0 0 | 06/15 06/15 | PROJSTRT | 07/12 | 07/12 |

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$2,005,000.35 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$140,140.65 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$5,360,174.00 | (CITY) | \$.00 | (NON-CITY) |

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * (C)* | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,000 | | | | | 2,493 | | | |
| 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)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,493 | 2,493 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,758 | 2,758 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PV471-L EQFN CONS DSGN | BxMA - Bronx Museum of the Arts - Expansion 032 EQUIPMENT AND FURNITURE 037 CONSTRUCTION 039 DESIGN | 4 93 3 | 0 0 0 | 06/15 06/15 06/15 | | | |
| 850 PV471-LOT CO#: CR IFDS | BxMA - Site security and demolition at Carrol Street lots 009 IFA DESIGN | 13 | 0 | 06/15 | PROJSTRT | 08/09 | 09/09 |
| 850 PV471-SWA CONS DSGN IFDS IFSP CONS CONS CONS CONS CONS CONS CONS DSGN IFSP IFDS | Bronx Museum of the Arts - South Wing Atrium Fenestration 001 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION 025 CONSTRUCTION 027 DESIGN 028 IFA CONSTRUCTION SUPERVIS 029 IFA DESIGN | 175 242 27 256 500 1,000 192 62 13 75 120 14 14 2 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 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: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,339,337.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,277,662.09 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,319 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | FY 15 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,319 | 1,319 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,319 | 1,319 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PV475-REN | FA - New York State Theater renovation and reconstruction | | | | | | | | | | DEVSCOPE 07/09 | 10/09 |
| CONS | 006 CONSTRUCTION | | | | | | 39 | 0 | 06/15 | | | |
| 801 PV475CONC | NYST - Concourse Level Renovation | | | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | | 1,000 | 0 | 06/15 | | | |
| CONS | 004 CONSTRUCTION | | | | | | 280 | 0 | 06/15 | | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | | | | | | 33 | 0 | 06/15 | | | |

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$129,599.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,288.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,570,711.76 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 130 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | FY 15 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 130 | 130 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 130 | 130 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PV477-TNT | SICM - Staten Island Children's Museum Expand West Terrace | | | | | | | | | | | |
| CO#: BL CONS | 070 CONSTRUCTION | | | | | | 4 | 0 | 05/15 | | | |
| CO#: BL CONS | 100 CONSTRUCTION | | | | | | 126 | 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: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$1,755,056.29 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$25,045.78 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$12,622,480.17 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | 615 | * | * | * | * | * | * | * | * | 1,734 | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 | PV489BREQ | LCPA - HD Broadcast and Audio Equipment | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 144 | 0 | 06/15 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 500 | 0 | 06/15 | | | |
| 126 | PV489LCAV | LCPA - DIGITAL AV AND LIGHTING SYSTEMS | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 615 | 0 | 06/15 | | | |
| 801 | LINCPROM | FA - Lincoln Center Promenade | | | | | | |
| | CONS | 006 CONSTRUCTION | 75 | 0 | 06/15 | DSGN | 01/10 | 01/12 |
| 801 | PV489-PLZ | LCPA - Plaza Public Area Lighting and Equipment | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/15 | | | |
| | CONS | 005 CONSTRUCTION | 350 | 0 | 06/15 | | | |
| 850 | PV489-COM | LCPA - CMP, Stage, Fee Reimbursement | | | | | | |
| | IFSP | 002 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | PROJSTRT | 05/00 | 05/00 |

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

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$10,582,605.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$804,325.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,845,371.39 (CITY) \$.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| ADOPTED (C)* | 3,710 | | | | 10,430 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|------|-------|------|-----|-----|-----|-----|-------|-------|---------|---------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | 12 * | 405 * | 57 * | * | * | * | * | * | * | 1,363 * | 8,593 * | 10,430 |
| FORCST(C)* | * | * | 405 * | 60 * | 9 * | * | * | * | * | * | 1,363 * | 4,278 * | 6,115 |
| ACTUAL(C)* | * | * | 462 * | * | 3 * | * | * | * | * | * | * | * | 466 |
| 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 PV490ELEC SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade | | | | | |
| CONS 001 CONSTRUCTION | 1,429 | 0 | 06/15 | | |
| DSGN 005 DESIGN | 171 | 0 | 06/15 | | |
| IFDS 007 IFA DESIGN | 29 | 0 | 06/15 | | |
| IFSP 009 IFA CONSTRUCTION SUPERVIS | 171 | 0 | 06/15 | | |
| 126 PV490INFR SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades | | | | | |
| CONS 002 CONSTRUCTION | 6 | 0 | 06/15 | | |
| CONS 004 CONSTRUCTION | 36 | 0 | 06/15 | | |
| CONS 005 CONSTRUCTION | 3 | 0 | 06/15 | | |
| CONS 006 CONSTRUCTION | 53 | 0 | 06/15 | | |
| CONS 007 CONSTRUCTION | 3 | 0 | 06/15 | | |
| CONS 008 CONSTRUCTION | 11 | 0 | 06/15 | | |
| 126 PV490WEST SHCC - Snug Harbor Cult. Ctr. West Parking Lot Addition | | | | | |
| CONS 001 CONSTRUCTION | 1,190 | 0 | 06/15 | | |
| DSGN 002 DESIGN | 143 | 0 | 06/15 | | |
| IFDS 003 IFA DESIGN | 24 | 0 | 06/15 | | |
| IFSP 004 IFA CONSTRUCTION SUPERVIS | 143 | 0 | 06/15 | | |
| 850 PV490-FH SHCC - Buildings "F & H" Infrastructure & Interior Upgrade | | | | | PROJSTRT 03/06 12/06 |
| CO#: BL CONS 060 CONSTRUCTION | 179 | 0 | 05/15 | | |
| CO#: 23 CONS GE 060 CONSTRUCTION | 9 | 0 | 08/14 | | |
| CO#: 41 CONS GE 060 CONSTRUCTION | 3 | 0 | 08/14 | | |
| CONS 130 CONSTRUCTION | 1,063 | 0 | 05/15 | | |
| CO#: BL CONS 130 CONSTRUCTION | 4 | 0 | 06/15 | | |
| 850 PV490-FIR SHCC - Fire Alarm Systems Upgrade | | | | | PROJSTRT 05/01 04/02 |
| CO#: BL CONS 023 CONSTRUCTION | 14 | 0 | 05/15 | | |
| 850 PV490-Q2 SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 | | | | | PROJSTRT 01/05 04/06 |
| IFSP 004 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | | |
| 850 PV490-Q3 SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms | | | | | DESIGN 01/13 04/13 |
| CONS 002 CONSTRUCTION | 1,060 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| DSGN | 005 DESIGN | 405 | 0 | 09/14 | | |
| IFDS | 008 IFA DESIGN | 26 | 0 | 06/15 | | |
| IFSP | 011 IFA CONSTRUCTION SUPERVIS | 157 | 0 | 06/15 | | |
| CONS | 020 CONSTRUCTION | 600 | 0 | 06/15 | | |
| CONS | 040 CONSTRUCTION | 3,715 | 0 | 06/15 | | |
| 850 PV490JNRF | SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT | | | | PROJSTRT | 03/08 03/08 |
| CO#: BL CONS | 010 CONSTRUCTION | 22 | 0 | 05/15 | | |
| CO#: RT CONS | 010 CONSTRUCTION | 48- | 0 | 05/15 | | |
| CO#: 01 CONS | 011 CONSTRUCTION | 23 | 0 | 05/15 | | |
| CO#: BL CONS | 040 CONSTRUCTION | 43 | 0 | 05/15 | | |
| CO#: 02 CONS | 040 CONSTRUCTION | 57 | 0 | 10/14 | | |
| 850 PV490SITE | SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads | | | | | |
| CO#: BL DSGN | 040 DESIGN | 14 | 0 | 05/15 | | |
| 850 PV490SPRN | SHCC - Fire Sprinkler Infrastructure Reconstruction | | | | DEVSCOPE | 10/10 12/10 |
| CO#: BL CONS | 001 CONSTRUCTION | 53 | 0 | 05/15 | | |
| IFDS | 003 IFA DESIGN | 5 | 0 | 06/15 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 29 | 0 | 06/15 | | |
| CONS | 010 CONSTRUCTION | 169 | 0 | 06/15 | | |

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,956,167.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,770.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,462,802.23 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 350 | | | | 1,924 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,924 | 1,924 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,924 | 1,924 |
| ACTUAL(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 PV501-PS1 | PS1 - Acquisition for studio and gallery space | | | | | |
| CONS | 001 CONSTRUCTION | 1,500 | 0 | 06/15 | | |
| 126 PV501BOIL | PS1 - PS1 Boiler Replacement | | | | | |
| CONS | 003 CONSTRUCTION | 300 | 0 | 06/15 | | |
| CONS | 004 CONSTRUCTION | 50 | 0 | 06/15 | | |
| 850 PV501-BFS | PS1 - Backflow Preventer System | | | | PROJSTRT | 10/12 10/12 |
| CONS | 002 CONSTRUCTION | 6 | 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 |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | | 25 | 0 | 06/15 | | |
| | IFDS 007 IFA DESIGN | | | 4 | 0 | 06/15 | | |
| 850 PV501-KIO | PS 1 - Visitors Center/Kiosk | | | | | | CONSCOMP | 05/10 07/17 |
| | EQFN 021 EQUIPMENT AND FURNITURE | | | 67 | 0 | 06/15 | | |
| 850 PV501HVAC | PS 1 - New HVAC System | | | | | | DEVSCOPE | 04/07 04/07 |
| | IFSP 016 IFA CONSTRUCTION SUPERVIS | | | 3 | 0 | 06/15 | | |
| | DSGN 017 DESIGN | | | 1 | 0 | 06/15 | | |

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$266,250.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$28,791.81 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,508,958.19 (CITY) \$0.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 147 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-----|------|------|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | 120* | * | * | * | * | * | * | * | * | 267* | 147 |
| FORCST(C)* | * | * | * | 120* | * | * | * | * | * | * | * | * | 267* | 147 |
| ACTUAL(C)* | * | * | * | 120* | * | * | * | * | * | * | * | * | * | 120- |
| 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 PV502JCAL | JAMAICA CENTER FOR ARTS AND LEARNING PIANO | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | 147 | 0 | 06/15 | | |
| 850 PV502-L | JCAL - JAMAICA CENTER FOR ARTS & LEARNING | | | | | | PROJSTRT | 06/99 06/99 |
| | CO#: CR DSGN 038 DESIGN | | | 120 | 0 | 06/15 | | |
| | CO#: DR DSGN 038 DESIGN | | | 120- | 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: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$1,381,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,030,950.95 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$11,667,700.84 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 200 | * | * | * | * | * | * | * | (C)* | 1,176 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | 1,176 | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | 1,176 | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV503MISC | IFSP | CH - Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS | 23 | 0 | 06/15 | PROJSTRT | 04/06 | 05/06 |
| 850 PV503MSTP | IFSP | CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 013 IFA CONSTRUCTION SUPERVIS | 59 | 0 | 06/15 | DESIGN | 07/10 | 09/10 |
| 850 PV503MST2 | IFSP | CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 005 IFA CONSTRUCTION SUPERVIS | 39 | 0 | 06/15 | PROJSTRT | 09/11 | 09/11 |
| 850 PV503MST3 | IFSP | CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 006 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/15 | DESIGN | 06/13 | 09/13 |
| 850 PV503VENU | CONS | CH - Carnegie Hall , Performance Venue Upgrade 001 CONSTRUCTION | 1,176 | 0 | 06/15 | PROJSTRT | 09/14 | 09/14 |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | | | |
| | IFSP | 009 IFA CONSTRUCTION SUPERVIS | 4 | 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-D510 | | FMS #: 126 D51 | STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$16,152.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$1,214,848.00 | (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 | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV510-TRK | SIBG - Staten Island Botanical Garden - Truck | | | | | | | | | 2 | 0 | 06/15 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--------------------------|--------|---|-------|---|-------|---|--|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: PV-D520 | | FMS #: 126 D60 | WEEKSVILLE, IMPROVEMENTS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$182,113.68 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$217,238.20 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$7,617,255.11 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 254 | * | | * | | * | | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | * | | * | | * | | | |

| | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|------|------|-------|-----|-----|-------|-------|------|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN | (C)* | * | 6 * | 11 * | * | * | 160 * | * | * | * | * | 77 * | * | 254 |
| FORCST | (C)* | * | 6 * | * | 11 * | * | 160 * | * | * | * | * | 77 * | * | 254 |
| ACTUAL | (C)* | * | 6 * | * | 11 * | 56 * | * | * | * | * | * | * | * | 73 |
| 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 PV520-WKS | WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses | | | | | | | | | | | | | PROJSTRT 11/04 11/04 |
| CO#: BL CONS | GE 061 CONSTRUCTION | | | | | | | | | 2 | 0 | 05/15 | | |
| CO#: 87 CONS | GE 061 CONSTRUCTION | | | | | | | | | 11 | 0 | 09/14 | | |
| CO#: BL DSGN | 091 DESIGN | | | | | | | | | 14 | 0 | 05/15 | | |
| CO#: 84 CONS | GE 240 CONSTRUCTION | | | | | | | | | 6 | 0 | 08/14 | | |
| CO#: 88 CONS | GE 240 CONSTRUCTION | | | | | | | | | 5 | 0 | 12/14 | | |
| CO#: 89 CONS | GE 240 CONSTRUCTION | | | | | | | | | 7 | 0 | 12/14 | | |
| CO#: BL CONS | 245 CONSTRUCTION | | | | | | | | | 61 | 0 | 05/15 | | |
| CO#: 38 CONS | EL 245 CONSTRUCTION | | | | | | | | | 92 | 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#: 46 CONS | EL 245 CONSTRUCTION | 5 | 0 | 12/14 | | |
| CO#: 90 CONS | EL 245 CONSTRUCTION | 45 | 0 | 12/14 | | |
| CO#: 93 CONS | EL 245 CONSTRUCTION | 6 | 0 | 12/14 | | |

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$5,269,149.29 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$116,380.15 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$2,239,771.78 | (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)* | 5,233 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,233 | 5,233 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,233 | 5,233 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV525STUD | SMH - Studio Museum in Harlem New Building | | | | | |
| DSGN | 005 DESIGN | 375 | 0 | 06/15 | | |
| CONS | 008 CONSTRUCTION | 2,500 | 0 | 06/15 | | |
| CONS | 011 CONSTRUCTION | 2,000 | 0 | 06/15 | | |
| 850 PV525-ELV | SMH - Studio Museum in Harlem, Upgrade of Elevators | | | | | PROJSTRT 11/05 11/05 |
| CO#: 01 DSGN | 008 DESIGN | 46 | 0 | 06/15 | | |
| CONS | 012 CONSTRUCTION | 32 | 0 | 06/15 | | |
| 850 PV525FIRE | SMH - Installation of Fire Alarm and Security Systems | | | | | PROJSTRT 03/08 12/08 |
| CONS | 001 CONSTRUCTION | 280 | 0 | 06/15 | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/15 | | |
| IFDS | 007 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-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$607,982.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,172,989.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$458,877.55 (CITY) \$.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 300 | | | | (C)* 1,428 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | 150 | 25 | 349 | 2 | | | | | | | | | 1,428 |
| FORCST(C)* | | 335 | 25 | | | | | 315 | | | | 902 | 1,577 |
| ACTUAL(C)* | | 334 | | | | | | | | | | | 334 |
| PLAN (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 | PV467-122 | 122C - 122 Community Center Bldg Reconstruction | | | | | PROJSTRT | 05/05 05/05 |
| | CONS | 023 CONSTRUCTION | 601 | 0 | 06/15 | | | |
| | CO#: RQ | CONS 023 CONSTRUCTION | 1 | 0 | 06/15 | | | |
| | CO#: 13 | CONS 023 CONSTRUCTION | 150 | 0 | 07/14 | | | |
| | CO#: 14 | CONS 023 CONSTRUCTION | 25 | 0 | 08/14 | | | |
| | CONS | 027 CONSTRUCTION | 2 | 0 | 10/14 | | | |
| | CO#: XX | CONS 027 CONSTRUCTION | 14 | 0 | 09/14 | | | |
| | CO#: 06 | CONS 027 CONSTRUCTION | 219 | 0 | 09/14 | | | |
| | CO#: 11 | CONS 027 CONSTRUCTION | 16 | 0 | 09/14 | | | |
| | CO#: 14 | CONS 027 CONSTRUCTION | 25 | 0 | 09/14 | | | |
| | CO#: 16 | CONS 027 CONSTRUCTION | 75 | 0 | 09/14 | | | |
| | CONS | 030 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-D999 | | FMS #: 126 D99 | | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$5,860.19 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$415,630.72 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$37,010,966.27 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 218 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------|-----|------|-----|-----|-----|---------|--|--|-----|-------|-------|-------|------|----------|-------------|-----------|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | FEB | MARCH | APRIL | MAY | JUNE | | | |
| | | | | | | | | JAN | | | | | | | | START | END | |
| 126 PV467-EXA | EXIT - EXIT ART EQUIPMENT PURCHASE | | | | | | | | | | | | | | | | | |
| EQFN | 010 EQUIPMENT AND FURNITURE | | | | | | | | | | 3 | | 0 | 06/15 | | | | |
| 126 PV467-SAL | SST - SECOND STAGE THEATER LISTENING SYSTEM | | | | | | | | | | | | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | | | | | | | | 1 | | 0 | 06/15 | | | | |
| 850 PVARCROOF | FAB - ARC - 59-61 E. 4th St. Roof | | | | | | | | | | | | | | | PROJSTRT | 02/09 02/09 | |
| CONS | 010 CONSTRUCTION | | | | | | | | | | 150 | | 0 | 06/15 | | | | |
| 850 PV467-AL2 | ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 | | | | | | | | | | | | | | | PROJSTRT | 01/05 01/05 | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | 22 | | 0 | 06/15 | | | | |
| 850 PV467-ANY | ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS | | | | | | | | | | | | | | | | | |
| CO#: DE | CONS 009 CONSTRUCTION | | | | | | | | | | 6- | | 0 | 08/14 | | | | |
| CO#: RE | CONS 009 CONSTRUCTION | | | | | | | | | | 6 | | 0 | 09/14 | | | | |
| | IFDS 016 IFA DESIGN | | | | | | | | | | 14 | | 0 | 06/15 | | | | |
| | IFSP 019 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | 83 | | 0 | 06/15 | | | | |
| | CONS 070 CONSTRUCTION | | | | | | | | | | 22 | | 0 | 06/15 | | | | |
| 850 PV467-CMM | CMOM - Children's Museum of Manhattan - Expansion | | | | | | | | | | | | | | | DEVSCOPE | 06/07 09/07 | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | 8 | | 0 | 06/15 | | | | |
| 850 PV467-MTF | INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER | | | | | | | | | | | | | | | PROJSTRT | 03/05 03/05 | |
| CO#: RR | CONS 001 CONSTRUCTION | | | | | | | | | | 5 | | 0 | 06/15 | | | | |
| 850 PV467GUG2 | GUG - Guggenheim Exterior rehabilitation | | | | | | | | | | | | | | | PROJSTRT | 10/06 10/06 | |
| CONS | 008 CONSTRUCTION | | | | | | | | | | 29 | | 0 | 06/15 | | | | |
| 850 PV467IRT1 | IRT - Irish Repertory Theatre - Phase 1 Renovations | | | | | | | | | | | | | | | DEVSCOPE | 05/09 05/09 | |
| CONS | 020 CONSTRUCTION | | | | | | | | | | 5 | | 0 | 06/15 | | | | |
| 850 PV467NYTW | FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop | | | | | | | | | | | | | | | PROJSTRT | 08/06 08/06 | |
| CO#: RR | CONS 005 CONSTRUCTION | | | | | | | | | | 1 | | 0 | 06/15 | | | | |
| CO#: R1 | CONS 005 CONSTRUCTION | | | | | | | | | | 2 | | 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 PV467SCUL IFDS | SCUL - Sculpture Center Renovations 007 IFA DESIGN | 1 | 0 | 06/15 | DEVSCOPE | 05/07 | 05/07 |

| | | | | | | | | |
|-----------------------------------|-------|---------------------|-------|--------------------|----------------------|-----|-------|---|
| BUDGET LINE: PV-KN028 | | FMS #: 126 K26 | | ISSUE PROJECT ROOM | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$692,380.00 (CITY) | | \$.00 (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$199,197.39 (CITY) | | \$.00 (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$391,422.61 (CITY) | | \$.00 (NON-CITY) | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | * | | * | (C)* | 454 | * | * |
| APPROPRIATIONS (N)* | | * | | * | COMMITMENT PLAN (N)* | | * | * |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|------|------|-----|-----|-------|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | 25-* | 25 * | * | * | 149 * | * | * | * | * | * | 39 * | 266 * | 454 |
| FORCST(C)* | * | 25-* | * | * | * | 174 * | * | * | * | * | * | 23 * | 282 * | 454 |
| 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 |
|--------------------------|--------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV028-ISS | Issue Project Room - interior fitout | | | | DEVSCOPE | 10/10 | 12/10 |
| CONS | 001 CONSTRUCTION | 252 | 0 | 06/15 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 213 | 0 | 06/15 | | | |
| CO#: BL | DSGN 004 DESIGN | 16 | 0 | 05/15 | | | |
| CO#: XC | DSGN 004 DESIGN | 14 | 0 | 06/15 | | | |
| CO#: 02 | SVCS 004 SERVICES | 25- | 0 | 08/14 | | | |
| CO#: 03 | SVCS 004 SERVICES | 25 | 0 | 09/14 | | | |
| CONS | 007 CONSTRUCTION | 128 | 0 | 12/14 | | | |
| CO#: BL | CONS 007 CONSTRUCTION | 23 | 0 | 05/15 | | | |
| CO#: GD | SVCS 007 SERVICES | 3 | 0 | 12/14 | | | |
| CO#: 01 | SVCS 007 SERVICES | 18 | 0 | 12/14 | | | |

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

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 11/30/14 \$513,951.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,895.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$261,153.93 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 474 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | JUNE | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 474 | * | 474 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 474 | * | 474 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|--|------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV467-BHT | BHT - Billie Holiday Theater Renovations | | | | | | | | | PROJSTRT 05/06 05/06 |
| CONS | 004 CONSTRUCTION | | | | | 444 | 0 | 05/15 | | |
| CO#: TC SVCS | 004 SERVICES | | | | | 30 | 0 | 05/15 | | |
| CO#: CT IFSP | 040 IFA CONSTRUCTION SUPERVIS | | | | | 40 | 0 | 06/15 | | |

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/14 \$12,667.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,412,407.80 (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 | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | JUNE | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| 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 |
| 850 PV467BHPE | BHS - Permanent Exhibition Space | | | | | | | | | PROJSTRT 01/07 01/07 |
| CO#: BL CONS | 020 CONSTRUCTION | | | | | 13 | 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: PV-KN076 | | FMS #: 126 K13 | | BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$1,950,000.00 | | (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)* | | * | | * | | * | | * | | (C)* | 1,950 | * | | * | | * | | * |
| 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)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,950 | * | 1,950 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,950 | * | 1,950 |
| 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 PV076BPH2 | BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 | | | | | | DEVSCOPE | 01/11 03/11 |
| CONS | 001 CONSTRUCTION | | | 357 | 0 | 06/15 | | |
| CONS | 002 CONSTRUCTION | | | 500 | 0 | 06/15 | | |
| CONS | 006 CONSTRUCTION | | | 615 | 0 | 06/15 | | |
| CONS | 007 CONSTRUCTION | | | 478 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---------------------------------|---|-------|---|-------|---|--|-----------------|-------|---|--------|---|------------|---|-------|---|
| BUDGET LINE: PV-KN088 | | FMS #: 126 AI3 | | BRIC ARTS MEDIA, BROOKLYN, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$500,000.00 | | (CITY) | | | | | | | | | | \$.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$42,632.06 | | (CITY) | | | | | | | | | | \$.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$1,707,367.94 | | (CITY) | | | | | | | | | | \$.00 | | (NON-CITY) | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 516 | * | | * | | * | | * |
| 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)* | * | * | * | * | * | * | * | * | * | * | * | * | 516 | * | 516 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 543 | * | 543 |
| ACTUAL | (C)* | 16 | * | * | * | * | * | * | * | * | * | * | * | * | * | 16 |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 BAMSTRAND | BAM LDC - Strand Theatre Redevelopment | | | | | | DSGN | 01/08 01/09 |
| CONS | 021 CONSTRUCTION | | | 16 | 0 | 06/15 | | |
| 801 PVBRSTRND | BAM -STRAND THEATER - BRIC Tenant Fit Out | | | | | | DEVSCOPE | 01/11 03/11 |
| CONS | 009 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-KN112 FMS #: 126 K15 CONEY ISLAND USA
 AVAILABLE BALANCE AS OF: 11/30/14 \$230,388.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,924.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$957,115.88 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 230 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 230 | 230 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 230 | 230 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 | 003 CONSTRUCTION | 230 | 0 | 06/15 | | | |

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 11/30/14 \$643,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$143,925.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,074.10 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 577 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 577 | 577 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 577 | 577 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PV124-DW | DWV - Renovation at 182 Fourth Avenue | | | | | | |
| CONS | 003 CONSTRUCTION | 377 | 0 | 06/15 | | | |
| IFSP | 011 IFA CONSTRUCTION SUPERVIS | 56 | 0 | 06/15 | | | |
| IFDS | 012 IFA DESIGN | 10 | 0 | 06/15 | | | |
| CONS | 015 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-KN362 FMS #: 126 AI0 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,529,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,471,000.00 (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)* | 500 | | | | 2,971 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | 1,471 | * | * | * | * | * | * | 1,500 | 2,971 |
| FORCST(C)* | * | * | * | * | 1,471 | * | * | * | * | * | * | 1,500 | 2,971 |
| ACTUAL(C)* | * | * | * | * | 1,471 | * | * | * | * | * | * | * | 1,471 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV362ANN | ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/15 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 500 | 0 | 06/15 | | | |
| 850 PV362STAN | St. Ann's Warehouse -- Renovation of New Space | | | | | | |
| CONS | 005 CONSTRUCTION | 1,471 | 0 | 11/14 | | | |
| IFSP | 011 IFA CONSTRUCTION SUPERVIS | 29 | 0 | 06/15 | | | |

BUDGET LINE: PV-KN438 FMS #: 126 AJ0 URBANGLASS
 AVAILABLE BALANCE AS OF: 11/30/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,617.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$695,382.78 (CITY) \$.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | 43 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 43 | 43 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 43 | 43 |
| ACTUAL(C)* | 43 | * | * | * | * | * | * | * | * | * | * | * | 43 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BAMSTRAND | BAM LDC - Strand Theatre Redevelopment | | | | | | |
| CONS | 017 CONSTRUCTION | 43 | 0 | 06/15 | DSGN | 01/08 | 01/09 |

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

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| 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 | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 500 | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | |
|---------------|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV520HIST | WKS - Weeksville Restoration of Hunterfly Houses | | | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC. | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$440,000.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$447,000.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 440 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 440 | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 440 | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV464-RLT | Roulette Intermedium - Audio Visual Equipment | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 440 | 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 PV235CC4B IFSP | BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 007 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | PROJSTRT | 11/07 | 11/07 |
| 850 PV235HACC IFSP | BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 005 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | PROJSTRT | 11/09 | 12/09 |
| 850 PV235HACS IFSP | BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 005 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | DEVSCOPE | 10/10 | 01/11 |
| 850 PV235HAL3 IFSP | BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 005 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | DEVSCOPE | 05/13 | 07/13 |
| 850 PV235HA3B CONS IFSP | BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 1,471 29 | 0 0 | 06/15 06/15 | DESIGN | 07/13 | 09/13 |

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

| | | | | | | | |
|-----------------------------------|-----------------|---------|---------|----------------------|---------|---------|---------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$1,758,999.99 | (CITY) | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | \$2,062,156.18 | (CITY) | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | \$19,150,391.36 | (CITY) | \$.00 | (NON-CITY) | | | |
| * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
| ADOPTED (C)* 700 | * | * | * | (C)* 1,700 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,700 | 1,700 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,700 | 1,700 |
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV236SGD2 CONS | BBG - Brooklyn Botanic Garden Water Garden 001 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| 126 PV236SGD3 CONS | BBG - Brooklyn Botanic Garden - South Garden Redev Phase 3 001 CONSTRUCTION | 700 | 0 | 06/15 | DEVSCOPE | 11/14 | 02/15 |
| 850 PV236SGD1 IFSP | BBG - Brooklyn Botanic Garden - South Garden Redevelopment 008 IFA CONSTRUCTION SUPERVIS | 59 | 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-K262 | | FMS #: 126 K04 | | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$2,172,329.58 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | \$1,008,486.88 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | \$12,772,315.04 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 100 | * | * | * | * | * | * | * | (C)* | 1,922 | * | * | * | * | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN | (N)* | * | * | * | * | * | * | * |

| | | FY 2015 | | | | | | | | | | | | | |
|------------|------|---------|------|------|-------|-----|-----|-----|-----|-------|-------|------|---------|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG |
| PLAN (C)* | 41-* | 13 * | 42 * | * | 191 * | * | * | * | * | * | * | 30 * | 1,687 * | * | 1,922 |
| FORCST(C)* | 41-* | 13 * | 42 * | * | 191 * | * | * | * | * | * | * | 30 * | 100 * | * | 335 |
| ACTUAL(C)* | 41-* | * | * | * | 12 * | * | * | * | * | * | * | * | * | * | 28- |
| PLAN (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 PV262-SEC | EQFN | BCM - Brooklyn Children's Museum Security System Upgrades | 100 | 0 | 06/15 | | | |
| 850 PV262-AUD | | Brooklyn Children's Museum Auditorium | | | | DEVSCOPE | 07/12 | 09/12 |
| | CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| | CONS | 004 CONSTRUCTION | 587 | 0 | 06/15 | | | |
| | DSGN | 007 DESIGN | 191 | 0 | 11/14 | | | |
| | IFSP | 012 IFA CONSTRUCTION SUPERVIS | 191 | 0 | 06/15 | | | |
| | IFDS | 014 IFA DESIGN | 31 | 0 | 06/15 | | | |
| 850 PV262-RT | | BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy | | | | | | |
| | CO#: BL CONS | 004 CONSTRUCTION | 30 | 0 | 05/15 | | | |
| | CO#: 12 CONS | GE 004 CONSTRUCTION | 13 | 0 | 08/14 | | | |
| | CO#: 03 DSGN | 006 DESIGN | 41- | 0 | 07/14 | | | |
| | DSGN | 007 DESIGN | 42 | 0 | 09/14 | | | |

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

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$3,119,235.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,117,980.78 (CITY) \$.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,001 | | | | (C)* 3,028 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,028 * | 3,028 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,028 * | 3,028 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV264CINE | BAM - BAM South Site Theaters | CONS SJ 001 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| 801 PV264FULT | Brooklyn Academy of Music (BAM) | DSGN 001 DESIGN | 1,000 | 0 | 06/15 | | | |
| | | CONS 004 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| 801 PV264SEAT | BAM- Harvey Theater Seat Replacement | CONS 008 CONSTRUCTION | 28 | 0 | 06/15 | DEVSCOPE | 10/10 | 12/10 |
| 850 PV264-ALT | BAM - Alterations/Rehabilitation to Opera Hse. & Harvey | CO#: IF IFSP 010 IFA CONSTRUCTION SUPERVIS | 91 | 0 | 06/15 | DSGN | 06/03 | 12/03 |

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

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/14 \$100,762.33 (CITY) \$1,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,999.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,521,492.16 (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)* | | * | * | * | * | | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 111 | * | 111 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 111 | * | 111 |
| ACTUAL(C)* | 22 | * | * | * | * | * | * | * | * | * | * | * | * | 22 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BAMSTRAND | BAM LDC - Strand Theatre Redevelopment | | | | DSGN | 01/08 | 01/09 |
| CONS | 016 CONSTRUCTION | 21 | 0 | 06/15 | | | |
| 850 PV467ANY4 | ART/NY - 138 South Oxford Exterior Renovations Phase 2 | | | | | | |
| CONS | 001 CONSTRUCTION | 90 | 0 | 06/15 | | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | | |

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,031,592.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$220,160.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,076,552.47 (CITY) \$.00 (NON-CITY)

| | | FY 15 | FY 16 | FY 17 | FY 18 | FY 15 | FY 16 | FY 17 | FY 18 |
|---------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | | * | * | * | * | 1,002 | * | * | * |
| APPROPRIATIONS (N)* | | * | * | * | * | | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | 2 | 1,000 | * | 1,002 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | 2 | 1,000 | * | 1,002 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV520HIST | WKS - Weeksville Restoration of Hunterfly Houses | | | | | | |
| CONS | 002 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| CONS | 003 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 | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV520-WKS CO#: BL CONS | WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 160 CONSTRUCTION | 2 | 0 | 05/15 | PROJSTRT | 11/04 | 11/04 |

| | | | | | | | | |
|-----------------------------------|-------|----------------|---------------------|-------------------|-------|---|----------------------|---|
| BUDGET LINE: PV-MN002 | | FMS #: 126 M48 | 52ND STREET PROJECT | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$10,000.00 | (CITY) | \$.00 (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | \$.00 (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$490,000.00 | (CITY) | \$.00 (NON-CITY) | | | | |
| * | 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)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 012 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | DEVSCOPE | 12/05 | 03/06 |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------|---|-------|---|-------|---|--|-----------------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-MN017 | | FMS #: 126 AH1 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$76,362.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$772,706.53 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$50,931.47 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 844 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | FY 15 | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN | (C)* | * | * | * | 768 | * | * | * | * | * | * | * | * | 76 | * | 844 |
| FORCST | (C)* | * | * | * | 768 | * | * | * | * | * | * | * | * | 76 | * | 844 |
| ACTUAL | (C)* | * | * | * | 768 | * | * | * | * | * | * | * | * | * | * | 768 |
| 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 PV467ANyc | CLG - ART/NY Initial Outfit | | | | | | DEVSCOPE | 07/09 09/09 |
| CO#: CM CNSP | 007 CONSTRUCTION SUPERVISION | | | 768 | 0 | 10/14 | | |
| CONS | 007 CONSTRUCTION | | | 76 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---------------------------|--------|---|-------|---|-------|---|--|-----------------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-MN027 | | FMS #: 126 M12 | APOLLO THEATER FOUNDATION | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$11,585.90 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$2,724.10 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$1,185,690.00 | (CITY) | | | | | | | | \$.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 | | | | | | | | | | | | FY 15 | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 14 | * | 14 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 14 | * | 14 |
| 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 PV027APTF | APOLLO - SOUND & LIGHTING SYSTEM | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | 14 | 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-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$200,019.85 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$11,585.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$756,805.66 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 179 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 179 * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 179 * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 PVARCROOF | FAB - ARC - 59-61 E. 4th St. Roof | | | | PROJSTRT | 02/09 02/09 |
| CONS | 009 CONSTRUCTION | 179 | 0 | 06/15 | | |
| 850 PV467ARC2 | FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc | | | | DEVSCOPE | 10/10 12/10 |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 21 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$200,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$475,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 200 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 200 * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 200 * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |

| | | | | | | |
|---------------|---------------------------------|------|------|-----------|-----------|-----------|
| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PVN038EXT | ATC - Exterior/Roof Replacement | | | | | |
| CONS | 001 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-MN067 FMS #: 126 AZ7 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 11/30/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (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)* | | | | | 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)* | * | 500 | * | * | * | * | * | * | * | * | * | * | 500 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 PV467WHIT | FA - Whitney Museum Renovation and Expansion | | | | | | |
| CO#: A1 CONS | 018 CONSTRUCTION | 500 | 0 | 08/14 | | | |

BUDGET LINE: PV-MN120 FMS #: 126 AZ6 CREATIVE TIME

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | | | 89 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 89 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 89 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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 PV120CT7E | CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.) | | | | | | |
| CONS | 003 CONSTRUCTION | 89 | 0 | 06/15 | | | |
| IFSP | 004 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)

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$430,000.00 (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)* | | | | | 382 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 382 | 382 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 382 | 382 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV122-DTH | DTH - Dance Theater of Harlem - Boiler Replacement | | | | DEVSCOPE | 07/11 | 09/11 |
| DSGN | 003 DESIGN | 34 | 0 | 06/15 | | | |
| CO#: BA DSGN | 003 DESIGN | 7 | 0 | 06/15 | | | |
| CONS | 006 CONSTRUCTION | 341 | 0 | 06/15 | | | |
| IFDS | 009 IFA DESIGN | 7 | 0 | 06/15 | | | |
| IFSP | 012 IFA CONSTRUCTION SUPERVIS | 41 | 0 | 06/15 | | | |

BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE

AVAILABLE BALANCE AS OF: 11/30/14 \$69,819.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 35 | | | | 50 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | 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 COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV127-DP | DIXON PLACE AUDIO SYSTEM | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/15 | | | |
| 126 PV467-LHV | DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM | | | | | | |
| EQFN | 008 EQUIPMENT AND FURNITURE | 15 | 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-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/14 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$330,340.88 (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 | | | | | | | | | | | | 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 PVDOWNALP | DOWN - Downtown Art / Alpha Omega Building Renovation | | | | | PROJSTRT 08/07 | 08/07 |
| IFSP 007 | IFA CONSTRUCTION SUPERVIS | 24 | 0 | 06/15 | | | |
| IFDS 010 | IFA DESIGN | 4 | 0 | 06/15 | | | |
| 850 PV467DOWN | DOWN - Downtown Art/Alpha Omega Youth Center Project | | | | | PROJSTRT 08/06 | 08/06 |
| IFSP 008 | IFA CONSTRUCTION SUPERVIS | 19 | 0 | 06/15 | | | |
| IFDS 011 | IFA DESIGN | 3 | 0 | 06/15 | | | |

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 11/30/14 \$456,393.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,860.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$746.82 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | | | | (C)* | 413 | | |
| 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)* | * | * | * | * | * | * | * | * | * | * | * | * | 413 * |
| FORCST(C)* | * | 43- | * | * | * | * | * | * | * | * | * | * | 413 * |
| ACTUAL(C)* | * | 43- | * | * | * | * | * | * | * | * | * | * | 43- |
| PLAN (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 PV132-EQP | DCTV - Digital Projection Equipment | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | 200 | 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 PV467DCTV | DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION | | | | PROJSTRT | 02/09 | 02/09 |
| CONS | 005 CONSTRUCTION | 154 | 0 | 06/15 | | | |
| CO#: D2 CONS | 005 CONSTRUCTION | 43- | 0 | 08/14 | | | |
| CO#: 02 CONS | 005 CONSTRUCTION | 59 | 0 | 06/15 | | | |
| CO#: D2 CONS | 011 CONSTRUCTION | 43 | 0 | 08/14 | | | |

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 11/30/14 \$1,250,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* 1,250 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | * | * | * | * | * | 1,250 | * |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | 1,250 | * |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | | * |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | | * |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | | * |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PVLAMA50 | FAB - LA MAMA - Master Plan Construction 74 E. 4th Street | | | | | | |
| CONS | 001 CONSTRUCTION | 750 | 0 | 06/15 | | | |
| CONS | 004 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-MN143 | | FMS #: 126 M26 | ELAINE KAUFMAN CULTURAL CENTER | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$103,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$490,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 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)* | * | * | * | * | * | * | * | * | * | * | * | * | 93 | * | 93 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (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 PV143-KAU | EQFN | EKC - Elaine Kaufman Center Computer Equipment System 001 EQUIPMENT AND FURNITURE | 93 | 0 | 06/15 | | | |
| 850 PV467KAUF | IFSP | EKC - Elaine Kaufman Center Renovation 004 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | DEVSCOPE | 09/05 | 12/05 |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--------------------|--------|---|-------|---|-------|---|--|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: PV-MN157 | | FMS #: 126 M50 | FLEA THEATER, INC. | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$1,500,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 1,500 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467FLEA | CONS | FLEA - Flea Theater Renovation 004 CONSTRUCTION | 1,000 | 0 | 06/15 | DESIGN | 03/07 | 06/07 |
| | CONS | 013 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-MN162 | | FMS #: 126 M27 | FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR | | AFRICAN DIASPORA INST | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$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)* | | * | | * | | * | | * | (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)* | | * | * | * | * | * | * | * | * | * | * | * | 1,000 | * | 1,000 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 1,000 | * | 1,000 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | | * | |

| | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|----------------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 PV467-CCC | Caribbean Cultural Center - E. 125th Street Firehouse Renov. | | | | | | | | | | | | | DEVSCOPE 06/11 08/11 |
| CONS | 003 CONSTRUCTION | | | | | | | | | 1,000 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|-------------------|-------|-------------------|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|---|
| BUDGET LINE: PV-MN176 | | FMS #: 126 M28 | GUGGENHEIM MUSEUM | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$500,000.00 | (CITY) | | \$.00 (NON-CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | \$.00 (NON-CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$500,000.00 | (CITY) | | \$.00 (NON-CITY) | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 490 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

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|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 490 | * | 490 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 490 | * | 490 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | | * | |
| 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 PV467GUG5 | GUG - Guggenheim Musuem - Building Security and BMS Upgrades | | | | | | | | | | | | | DEVSCOPE 04/10 07/10 |
| CONS | 003 CONSTRUCTION | | | | | | | | | 490 | 0 | 06/15 | | |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 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-MN181 FMS #: 126 AS5 HARLEM SCHOOL OF THE ARTS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$49,240.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$485,760.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 35 | * | | * | | * | | * | (C)* | 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 |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV181-HAS | EQFN | HSA - Harlem School of the Arts - Piano Replacement | 14 | 0 | 06/15 | | | |
| 126 PV181-HSA | EQFN | Harlem School of the Arts Lighting System | 35 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$1,100,000.00 (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 | * | | * | | * | | * | (C)* | 1,100 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,100 * | 1,100 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,100 * | 1,100 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467-IRE | | IAC - Irish Arts Ctr. Construction of New Cultural Center | | | | DEVSCOPE | 07/11 | 10/11 |
| | CONS | 006 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| | CONS | 007 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| | CONS | 018 CONSTRUCTION | 100 | 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-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE
 AVAILABLE BALANCE AS OF: 11/30/14 \$105,457.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$656,732.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$186,778.13 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 662 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | 524 | * | * | 33 | * | * | * | * | * | * | 105 | 662 |
| FORCST(C)* | * | 524 | * | * | 33 | * | * | * | * | * | * | 105 | 662 |
| ACTUAL(C)* | * | 523 | * | * | 33 | * | * | * | * | * | * | * | 556 |
| 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 PV467IRT1 | IRT - Irish Repertory Theatre - Phase 1 Renovations | | | | DEVSCOPE | 05/09 05/09 |
| CO#: BL CONS | 006 CONSTRUCTION | 88 | 0 | 06/15 | | |
| CO#: EQ CONS | 006 CONSTRUCTION | 17 | 0 | 06/15 | | |
| CO#: R2 CONS | 006 CONSTRUCTION | 524 | 0 | 08/14 | | |
| CO#: R3 CONS | 006 CONSTRUCTION | 33 | 0 | 11/14 | | |

BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | 200 | | | | 200 | | | |
| APPROPRIATIONS (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 | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV204-LOB | JALC - Jazz at Lincoln Center Lobby Reconfiguration | | | | | |
| CONS | 005 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-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/14 \$305,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,230.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$948,769.42 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 75 | * | | * | | * | | * | (C)* | 305 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 305 | 305 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 305 | 305 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV4673FLR | LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. | | | | | | | | | |
| | CONS 003 CONSTRUCTION | | | | | 230 | 0 | 06/15 | | |
| | CONS 007 CONSTRUCTION | | | | | 75 | 0 | 06/15 | | |

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 11/30/14 \$200,000.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,359.14 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 200 | * | | * | | * | | * | (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)* | * | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--------------------------------------|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV250LMCC | LMCC - Building 110 Governors Island | | | | | | | | | |
| | CONS 001 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-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE
 AVAILABLE BALANCE AS OF: 11/30/14 \$750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$849,750.00 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 1 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PV467-MNN | FA - Manhattan Neighborhood Network Firehouse Renovation | | | | | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 1 | 0 | 06/15 | DSGN | 03/09 | 03/11 |

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB
 AVAILABLE BALANCE AS OF: 11/30/14 \$305,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,192.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,807.80 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 50 | * | | * | | * | | * | (C)* | 305 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 305 | 305 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 305 | 305 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV256MTC3 | Manhattan Theatre Club Friedman Audio System Upgrade | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/15 | | | |
| 126 PV256MTC4 | MTC - Lighting System | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 205 | 0 | 06/15 | | | |
| 850 PV256-FRI | MTC - Renovation of Friedman Theater | | | | | | | |
| | CONS | 017 CONSTRUCTION | 50 | 0 | 06/15 | DEVSCOPE | 08/10 | 10/10 |

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

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/14 \$250,250.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$599,999.50 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 245 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 245 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 245 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV263MOH4 | MOH - Roof Renovation | | | | | | | |
| | CONS 003 | CONSTRUCTION | 245 | 0 | 06/15 | | | |
| | IFSP 004 | IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/15 | | | |

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 11/30/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 500 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------------------------|--------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 MUSMAFRI | FA - Museum for African Art | | | | | | | |
| | CONS 017 | 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-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | | | 700 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | 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 | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 126 PVN288FVC | NMAI - Nat'l Museum of the Amer Indian Film and Video Center | | | | DEVSCOPE | 11/10 | 01/11 |
| CONS 003 | CONSTRUCTION | 500 | 0 | 06/15 | | | |
| CONS 007 | CONSTRUCTION | 200 | 0 | 06/15 | | | |

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$73,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$602,000.00 (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)* | 61 | | | | 61 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | 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 COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 126 PV290-N42 | New 42nd Street Audio System | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | 61 | 0 | 06/15 | | | |
| 850 PV467-N42 | NEW42 - New 42nd St - 2008 Renovation | | | | DEVSCOPE | 11/10 | 01/11 |
| IFSP 007 | IFA CONSTRUCTION SUPERVIS | 12 | 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-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/14 \$7,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$328,424.71 (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 | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV100THEA | IFSP | NYHS - NY Historical Society Theater Orient/Kids Gallery 007 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/15 | DEVSCOPE | 10/09 | 01/10 |

BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/14 \$34,152.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,507.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$301,339.57 (CITY) \$.00 (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)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 34 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 34 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PVNYTWSYS | EQFN | NYTW - New York Theatre Workshop IT, Lighting , and Sound 002 EQUIPMENT AND FURNITURE | 34 | 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-MN319 | | FMS #: 126 M41 | OPENHOUSENEWYORK, INC (OHNY) | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$89,642.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$52,358.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 90 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

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|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 90 * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 90 * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |

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|---------------|---|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV467-ONY | OHNY - Open House NY, Inc. - Equipment Purchase | | | | | | | | | | | | | |
| CO#: UR | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | 1 | 0 | 06/15 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | | | | | 56 | 0 | 06/15 | | |
| CO#: AB | EQFN 002 EQUIPMENT AND FURNITURE | | | | | | | | | 3 | 0 | 06/15 | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | | | | | | | | 30 | 0 | 06/15 | | |

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|-----------------------------------|------|----------------|----------------------------|--------|---|-------|---|-------|---|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: PV-MN329 | | FMS #: 126 AQ7 | PLAYWRIGHTS HORIZONS, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$172,857.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$38,143.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | 75 | * | | * | | * | | (C)* | 173 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

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|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 173 * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 173 * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |

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|---------------|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV329-PLY | Playwrights Horizons Telescopic Seating System | | | | | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | 75 | 0 | 06/15 | | |
| 126 PV329PHEQ | PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT | | | | | | | | | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | | | | | | | 51 | 0 | 06/15 | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | | | | | | | | | 47 | 0 | 06/15 | | |

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

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| BUDGET LINE: PV-MN354 | | FMS #: 126 M44 | ROUNABOUT THEATRE COMPANY | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$15,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$13,000.00 | (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)* | | * | | * | | * | | * |

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|---------------|--|-----|---------------------------|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 PV467ROU2 | RTC - Roundabout Theatre Company Studio 54 Equipment | | | | | | | | | | | | | | |
| | IFSP | 007 | IFA CONSTRUCTION SUPERVIS | | | | | | | 15 | 0 | 06/15 | CONSCOMP | 06/13 | 06/13 |

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|-----------------------------------|------|----------------|----------------------|--------|---|-------|---|-------|---|--|-----------------|-------|-----|-------|--------|------------|---|-------|---|
| BUDGET LINE: PV-MN375 | | FMS #: 126 AO6 | SECOND STAGE THEATER | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$117,000.00 | (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)* | | 117 | * | | * | | * | | | (C)* | | 117 | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|---------------|------------------------------|-----|-------------------------|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 126 PV375SST1 | Second Stage Theatre Seating | | | | | | | | | | | | | | |
| | EQFN | 001 | EQUIPMENT AND FURNITURE | | | | | | | 117 | 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-MN381 | | FMS #: 126 AZ4 | | SEVENTH REGIMENT ARMORY CONSERVANCY | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$300,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| 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)* | * | * | * | * | * | * | * | * | * | * | * | * | 294 | * | 294 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 294 | * | 294 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV381SRA6 | Seventh Regiment - MEP Plant and North Core | | | | | | | |
| CON | 003 CONSTRUCTION | | | 294 | 0 | 06/15 | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | | | 6 | 0 | 06/15 | | |

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|-----------------------------------|------|----------------|---|---------------------------|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-MN385 | | FMS #: 126 M45 | | SIGNATURE THEATRE COMPANY | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$13,752.50 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$590,747.50 | | (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 | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|------|------|-----------|----------------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV385-RLP | SIG - Signature Theater Center - Phase 2 | | | | | | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | | | 10 | 0 | 06/15 | DEVSCOPE 10/10 | 01/11 |

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

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/14 \$550,000.00 (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)* | | | | | 550 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 550 | 550 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 550 | 550 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV394WVTR | Restoration of Wavertree historic ship Phase 2 | | | | | | |
| CONS | 004 CONSTRUCTION | 300 | 0 | 06/15 | | | |
| CONS | 006 CONSTRUCTION | 200 | 0 | 06/15 | | | |
| 850 PV467VESS | SSS - South Street Seaport Museum Restore 9 Historic Vessels | | | | | DEVSCOPE 07/10 | 09/10 |
| CONS | 017 CONSTRUCTION | 50 | 0 | 06/15 | | | |

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 11/30/14 \$489,775.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$162,224.89 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 490 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 490 | 490 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 490 | 490 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV409SYM3 | SSP - Symphony Space - IT System | | | | | | |
| CO#: AB EQFN | 001 EQUIPMENT AND FURNITURE | 20 | 0 | 06/15 | | | |
| 126 PV409SYM4 | SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation | | | | | | |
| CONS | 003 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)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV467-TEC CO#: 1 EQFN | SSP - Symphony Space - Purchase of Video Monitoring System 001 EQUIPMENT AND FURNITURE | 20 | 0 | 06/15 | | | |

| | | | | |
|-----------------------------------|-------|----------------|-------------------------------|-------------------|
| BUDGET LINE: PV-MN421 | | FMS #: 126 AH0 | CHILDREN'S MUSEUM OF THE ARTS | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$13,773.00 | (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$86,227.00 | (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)* |
| | | | | 14 * |
| | | | | COMMITMENT PLAN |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 14 * | 14 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 14 * | 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 PVN421-IO EQFN | CMA - Initial Outfitting at new Hudson Square location 003 EQUIPMENT AND FURNITURE | 14 | 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-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 11/30/14 \$135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 135 | * | | * | | * | | * | (C)* | 135 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 135 | 135 |
| 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV454-NYP | EQFN | New York Public Radio Network Upgrade 001 EQUIPMENT AND FURNITURE | 135 | 0 | 06/15 | | | |

BUDGET LINE: PV-MN461 FMS #: 126 M53 YORK THEATER

AVAILABLE BALANCE AS OF: 11/30/14 \$102,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,071.40 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 103 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 103 | 103 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 103 | 103 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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-YTS | EQFN | YTC - YORK THEATER - EQUIPMENT 001 EQUIPMENT AND FURNITURE | 103 | 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-MN463 | | FMS #: 126 A11 | | ABC NO RIO | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$1,275,000.00 | | (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)* | | | | | | | | | | | 1,275 | * | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | | | | | | | | | | (N)* | | | | | | | | |

| | | FY 2015 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-------|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 1,275 | * | 1,275 | |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 1,275 | * | 1,275 | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | | | | |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|---------------|--|-----|--------------|------|-------|------|-----------|-----------|-----------|--|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END | |
| 801 PV463ABC2 | ABC NoRio - Construction of a New Facility | | | | | | | | | |
| | CONS | 001 | CONSTRUCTION | | 1,150 | 0 | 06/15 | | | |
| | CONS | 002 | CONSTRUCTION | | 125 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|-------|--|-------|--------|-------|---|-------|-----------------|-------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-MN612 | | FMS #: 126 AX4 | | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$300,000.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | |
| | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | | 300 | * | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | | | | | | | | | | (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 | |
| 850 PV467HECK | East Harlem Center/LDC - Heckscher Bldg. Roof Renovations | | | | | | | | DEVSCOPE 10/10 01/11 | |
| | CONS | 011 | CONSTRUCTION | | 272 | 0 | 06/15 | | | |
| | CO#: BL CONS | 011 | 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)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|-------------------------|--------|---|-------|---|-------|---|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: PV-MN653 | | FMS #: 126 A02 | HENRY STREET SETTLEMENT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$575,000.46 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$45,298.54 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 250 | * | | * | | * | | * | (C)* | 575 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 575 | * | 575 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 825 | * | 825 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PV653-AAC | HSS - | Exterior Renovation of Abron Arts Center | | | | | | |
| | CONS | 003 CONSTRUCTION | 325 | 0 | 06/15 | | | |
| | CONS | 006 CONSTRUCTION | 250 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---------------------------------|--------|---|-------|---|-------|---|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: PV-MN694 | | FMS #: 126 AY5 | SOCIETY OF THE EDUCATIONAL ARTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$35,000.00 | (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)* | 35 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | | 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 | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV694-SOC | EQFN | Society of Educational Arts Video System | | | | | | |
| | | 001 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-MN717 FMS #: 126 AS4 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$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 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| 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 PV717-EYE | Eyebeam - New 3D Printer | 75 | 0 | 06/15 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | |

BUDGET LINE: PV-MN736 FMS #: 126 AT1 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$.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)* | | | | | 75 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 75 | 75 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 75 | 75 |
| ACTUAL(C)* | * | 75 | * | * | * | * | * | * | * | * | * | * | | 75 |
| PLAN (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 PV736PTC1 | Pearl Theatre - Purchase of Sound Equipment | 75 | 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-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/14 \$550,000.00 (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)* | 550 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 550 | 550 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 550 | 550 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV737-MSM | MSM - Manhattan School of Music Borden Auditorium Renovation | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | 500 | 0 | 06/15 | | |
| CONS | 003 CONSTRUCTION | | | | | 50 | 0 | 06/15 | | |

BUDGET LINE: PV-MN743 FMS #: 126 AY7 THE PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| 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 |
| 126 PV743-PCM | PCM - The Paley Center Lobby Renovation | | | | | | | | | |
| CONS | 004 CONSTRUCTION | | | | | 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-MN771 FMS #: 126 AZ3 CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$67,000.00 (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)* | 67 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 67 | 67 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 67 | 67 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV771-CIS | EQFN | CIS - Circle in the Square Audio Video Upgrade 001 EQUIPMENT AND FURNITURE | 67 | 0 | 06/15 | | | |

BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | 38 | * | | * | | * | | * | (C)* | 100 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV185-HA7 | EQFN | HERE - Here Arts Center Theater Lighting 001 EQUIPMENT AND FURNITURE | 62 | 0 | 06/15 | | | |
| 126 PV772-HA9 | EQFN | Here Arts Center Audio System 001 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-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$124,000.00 (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)* | 124 | | | |
| APPROPRIATIONS (N)* | | | | | | COMMITMENT PLAN (N)* | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 124 | 124 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 124 | 124 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 PV789-TOW | Town Hall Lighting System | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 35 | 0 | 06/15 | | |
| 126 PV789THAV | TOWN - Audio Visual Streaming | | | | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | | | 89 | 0 | 06/15 | | |

BUDGET LINE: PV-MN790 FMS #: 126 AZ8 NEW YORK CLASSICAL THEATRE, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$48,000.00 (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)* | 48 | | | |
| APPROPRIATIONS (N)* | | | | | | COMMITMENT PLAN (N)* | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 48 | 48 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 48 | 48 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 PV790NYCL | NYCL - New York Classical Theater Lighting System | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 48 | 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-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | * | | * | | * | | * | (C)* | | 100 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV791-TNC | Roof and HVAC Replacement | | | | | | | |
| | CONS | 003 CONSTRUCTION | 100 | 0 | 06/15 | | | |

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$35,000.00 (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)* | | 35 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 35 | 35 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 35 | 35 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV829-ADH | Aaron Davis Hall Lighting System for Gatehouse | | | | | | | |
| | EQFN | 001 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-MN836 | | FMS #: 126 AY6 | UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$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 | * | | * | | * | | * | (C)* | 250 | * | | * | | * | | * | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | 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 |
| 126 PV467M125 | Mart 125 Development | | | | | | | | | | | | DEVSCOPE | 09/11 11/11 |
| | CONS 010 CONSTRUCTION | | | | | | | | | 250 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|-------|---|-------|---|-------|---|-----------------|-----|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-M022 | | FMS #: 126 M01 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$599,313.93 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$11,031.94 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$5,330,071.47 | (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 | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |

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

| | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 MULTIHVAC | MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem | | | | | | | | | | | | | |
| | CONS 003 CONSTRUCTION | | | | | | | | | 500 | 0 | 06/15 | | |
| 850 PV022-EH | MMA - Met Museum Wings E & H Infrastructure Improvements | | | | | | | | | | | | DEVSCOPE | 01/13 03/13 |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 12 | 0 | 06/15 | | |
| 850 PV022-IFS | MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES | | | | | | | | | | | | DESIGN | 04/07 04/07 |
| | IFSP 005 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)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV022HVAC IFSP | MMA - Met Museum Climate Control Egyptian and Costume Inst. 010 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 06/15 | | | |

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$1,198,000.21 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$715,942.00 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$8,170,803.79 | (CITY) | \$.00 | (NON-CITY) |

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

| | 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 AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV034ROSE CONS | AMNH - Rose Center, Exterior Envelope Reconstr. 004 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| 126 PV034SCED CONS | AMNH - Science & Education Innovation Center Bldg. 17 001 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| 850 PV034CPWR IFSP | AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/15 | PROJSTRT | 04/09 | 04/09 |
| 850 PV034EXTR IFSP | AMNH - Exterior Reconstr. & Restor. of Building 1 004 IFA CONSTRUCTION SUPERVIS | 140 | 0 | 06/15 | DESIGN | 02/13 | 03/13 |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | 43 | 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-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$24,806.40 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$116,671.60 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$4,520,922.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 23 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 23 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 23 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV241MOD2 | MCNY | - Phase II Building Renovation/Expansion | | | | | PROJSTRT | 09/07 09/07 |
| CO#: D+ CONS | 003 | CONSTRUCTION | 5 | 0 | 06/15 | | | |
| CO#: A1 CONS | 021 | CONSTRUCTION | 18 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$10,000.47 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,656,873.53 (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 | 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 PV279-CC | NYCC | - New York City Center Renovation, 131 W. 55th Street | | | | | DEVSCOPE | 06/08 08/08 |
| IFSP | 020 | IFA CONSTRUCTION SUPERVIS | 10 | 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 PV467-CTY | ELM - El Museo del Barrio - Courtyard/Master Plan | | | | PROJSTRT | 03/01 05/01 |
| CO#: A2 CONS | 015 CONSTRUCTION | 1 | 0 | 06/15 | | |
| CO#: CP CONS | 015 CONSTRUCTION | 90 | 0 | 06/15 | | |
| | CONS 142 CONSTRUCTION | 38 | 0 | 06/15 | | |
| 850 PV467-POL | POLICE MUSEUM - NYCPM Window Reconstruction & Replacement | | | | PROJSTRT | 11/06 11/06 |
| CO#: XS CONS | 011 CONSTRUCTION | 4 | 0 | 06/15 | | |
| 850 PV467DOWN | DOWN - Downtown Art/Alpha Omega Youth Center Project | | | | PROJSTRT | 08/06 08/06 |
| CO#: 02 CONS | 001 CONSTRUCTION | 2 | 0 | 06/15 | | |
| 850 PV467POL2 | POLICE MUSEUM - ELEVATOR RENOVATION | | | | PROJSTRT | 11/06 11/06 |
| CO#: XS DSGN | 007 DESIGN | 1 | 0 | 06/15 | | |

| | | | | | | | |
|-----------------------------------|---------|----------------|---------|-----------------------------|---------|---------|------------|
| BUDGET LINE: PV-M503 | | FMS #: 126 M07 | | CARNEGIE HALL, IMPROVEMENTS | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$584,000.11 | | (CITY) | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$451,000.00 | | (CITY) | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$5,676,594.88 | | (CITY) | | \$.00 | (NON-CITY) |
| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 |
| ADOPTED (C)* | 75 | | | | 564 | | |
| APPROPRIATIONS (N)* | | | | | | | |
| | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | 564 | 564 |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | 564 | 564 |
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 PV503MST3 | CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 | | | | DESIGN | 06/13 09/13 |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | 9 | 0 | 06/15 | | |
| 850 PV503VENU | CH - Carnegie Hall , Performance Venue Upgrade | | | | PROJSTRT | 09/14 09/14 |
| CONS | 003 CONSTRUCTION | 564 | 0 | 06/15 | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | 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: PV-M788 | | FMS #: 126 M88 | THE 122 COMMUNITY CENTER INC. | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$445,000.00 | (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)* | 45 | * | | * | | * | | * | | (C)* | 445 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | * | | (N)* | * | * | * | * | * | * | * | * |

| | | FY 2015 | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN | (C)* | * | * | * | * | * | * | 48 | 352 | * | * | * | * | 45 | 445 |
| FORCST | (C)* | * | * | * | * | * | * | 48 | 352 | * | * | * | * | 45 | 445 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV467-122 | 122C - 122 Community Center Bldg Reconstruction | | | | | | PROJSTRT | 05/05 05/05 |
| CONS | 028 CONSTRUCTION | | | 48 | 0 | 01/15 | | |
| CO#: 28 CONS | 028 CONSTRUCTION | | | 352 | 0 | 02/15 | | |
| CONS | 031 CONSTRUCTION | | | 45 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|------------------------|--------|---|-------|---|-------|---|--|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: PV-QN010 | | FMS #: 126 Q09 | AFRIKAN POETRY THEATRE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$2,307,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$25,915.43 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$17,084.57 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 2,307 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | * | | (N)* | * | * | * | * | * | * | * | * |

| | | FY 2015 | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,307 | 2,307 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,307 | 2,307 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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-APT | APT - Afrikan Poetry Theater, Building Renovation | | | | | | PROJSTRT | 02/07 02/07 |
| CONS | 003 CONSTRUCTION | | | 207 | 0 | 06/15 | | |
| CONS | 010 CONSTRUCTION | | | 250 | 0 | 06/15 | | |
| CONS | 011 CONSTRUCTION | | | 750 | 0 | 06/15 | | |
| CONS | 017 CONSTRUCTION | | | 600 | 0 | 06/15 | | |
| CONS | 020 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-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$1,322,305.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,860,212.98 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,448,482.02 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 500 | * | * | * | * | * | * | * | (C)* | 2,901 | * | * | * | * | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN | (N)* | * | * | * | * | * | * | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | 1,783 | * | * | * | * | * | * | * | * | * | * | * | 1,118 | * | 2,901 |
| FORCST | (C)* | 1,783 | * | * | * | * | * | * | * | * | * | * | * | 1,118 | * | 2,901 |
| ACTUAL | (C)* | 1,783 | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,783 |
| PLAN | (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 PVNOGGEN | CONS | NOG - Noguchi Museum Back-up Generator 001 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| 126 PV198-INM | EQFN | NOG - Noguchi Museum - IT System 001 EQUIPMENT AND FURNITURE | 44 | 0 | 06/15 | | | |
| 126 PV467NOG3 | CONS | NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC 005 CONSTRUCTION | 4 | 0 | 06/15 | DEVSCOPE | 12/07 | 02/08 |
| 850 PV467NOG4 | CONS | NOG - Noguchi Museum Sculpture Garden Renovation 001 CONSTRUCTION | 1,461 | 0 | 07/14 | | | |
| | CONS | 002 CONSTRUCTION | 47 | 0 | 07/14 | | | |
| | IFDS | 003 IFA DESIGN | 29 | 0 | 06/15 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 175 | 0 | 06/15 | | | |
| | CONS | 006 CONSTRUCTION | 133 | 0 | 06/15 | | | |
| | CONS | 008 CONSTRUCTION | 387 | 0 | 06/15 | | | |
| | CONS | 009 CONSTRUCTION | 50 | 0 | 06/15 | | | |
| CO#: AW | CONS | GE 009 CONSTRUCTION | 275 | 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: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/14 \$115,000.00 (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 (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 | | | |
| 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 PV100-PH5 | IFSP | NYHS - NY Historical Society Phase 5 Improvements 008 IFA CONSTRUCTION SUPERVIS | 115 | 0 | 06/15 | PROJSTRT | 02/09 | 02/09 |

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/14 \$4,285,096.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$191,161.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$247,742.12 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | 280 | | | | (C)* | 4,114 | | |
| 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 | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 4,114 | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 4,114 | |
| PLAN (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 PV332POP3 | CONS | POP - Poppenhusen Bathroom Renovation 001 CONSTRUCTION | 280 | 0 | 06/15 | | | |
| 850 PV467-POP | CO#: | POP - Poppenhusen Institute Building Improvements | | | | CONSCOMP | 06/11 | 02/12 |
| | 01 DSGN | 011 DESIGN | 101 | 0 | 06/15 | | | |
| | CONS | 012 CONSTRUCTION | 95 | 0 | 06/15 | | | |
| | CO#: | GY CONS 012 CONSTRUCTION | 118 | 0 | 06/15 | | | |
| | IFDS | 013 IFA DESIGN | 5 | 0 | 06/15 | | | |
| | CO#: | RR IFSP 014 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 |
| | CONS | 016 | CONSTRUCTION | 298 | 0 | 06/15 | | | |
| 850 PV467POPP | POP - Poppenhusen Institute Window Restoration/Archive Stor. | | | | | | DEVSCOPE | 09/10 | 11/10 |
| | DSGN | 001 | DESIGN | 1 | 0 | 06/15 | | | |
| | CONS | 002 | CONSTRUCTION | 971 | 0 | 06/15 | | | |
| | CONS | 004 | CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| | CONS | 005 | CONSTRUCTION | 500 | 0 | 06/15 | | | |
| | CONS | 007 | CONSTRUCTION | 500 | 0 | 06/15 | | | |
| | CONS | 008 | CONSTRUCTION | 250 | 0 | 06/15 | | | |
| | IFSP | 101 | IFA CONSTRUCTION SUPERVIS | 163 | 0 | 06/15 | | | |

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$263,780.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$83,680.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,871,988.11 (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 (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | * | * | * | * | * | 300 * |
| FORCST(C)* | * | 29 | * | * | * | * | | * | * | * | * | * | 271 * |
| ACTUAL(C)* | * | 29 | * | * | * | 7 | | * | * | * | * | * | 36 |
| 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 | | | | | | | | |
| | CONS | 012 | CONSTRUCTION | 269 | 0 | 06/15 | | | |
| CO#: 00 | CONS GE | 012 | CONSTRUCTION | 18 | 0 | 06/15 | | | |
| CO#: 01 | CONS GE | 012 | CONSTRUCTION | 11 | 0 | 06/15 | | | |
| CO#: 02 | CONS GE | 012 | CONSTRUCTION | 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-QN412 | | FMS #: 126 Q15 | THALIA SPANISH THEATER | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$105,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$35,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 105 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|---------------|---|--|--|--|--|--|--|--|--|--|--|----|--|---|-------|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 126 PV412-THA | THAS - Purchase of Lighting System,Thalia Spanish Theater | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | 55 | | 0 | 06/15 | | | | |
| 126 PV412-TST | THAS - Thalia Spanish Theatre Sound Equipment | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | 50 | | 0 | 06/15 | | | | |

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|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-QN413 | | FMS #: 126 AG9 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$1,202,604.40 | (CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$42,395.60 | (CITY) | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | 700 | * | | * | | * | | | (C)* | 1,203 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|---------------|--|--|--|--|--|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 126 PV413-CH1 | Chocolate Factory - Acquisition and Renovation of facility | | | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | | | | | 500 | | 0 | 06/15 | | | | |
| CONS | 006 CONSTRUCTION | | | | | | | | | | | 700 | | 0 | 06/15 | | | | |
| 126 PV413CHOC | CHOC - CHOCOLATE FACTORY - IT Computer Equipment | | | | | | | | | | | | | | | | | | |
| CO#: 01 EQFN | 003 EQUIPMENT AND FURNITURE | | | | | | | | | | | 2 | | 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 PV413CHO2 EQFN | CHOCOLATE FACTORY - MULTIMEDIA SYSTEM 003 EQUIPMENT AND FURNITURE | 1 | 0 | 06/15 | | | |

BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS

| | | |
|-----------------------------------|---------------------|-------------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$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 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV667-QC2 EQFN | Queens Council on the Arts - Computer System 002 EQUIPMENT AND FURNITURE | 50 | 0 | 06/15 | | | |
| 126 PV667QCLS EQFN | Queens Council on the Arts - Lighting System 001 EQUIPMENT AND FURNITURE | 50 | 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-QN773 FMS #: 126 AX6 HOSPITAL AUDIENCES, INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$38,000.00 (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)* | | | | | 38 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 38 | 38 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 38 | 38 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PV773-HAI | HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip | 38 | 0 | 06/15 | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | |

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$161,999.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,952.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,314,138.94 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 161 | | | | 529 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 529 | 529 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 529 | 529 |
| ACTUAL(C)* | 368 | * | * | * | * | * | * | * | * | * | * | * | | 368 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 042 QC029-009 | LAH - Louis Armstrong House - Visitor Center - Phase One | 368 | 0 | 06/15 | DEVSCOPE | 06/10 | 08/10 |
| | CONS 008 CONSTRUCTION | | | | | | |
| 126 PV001SELM | LAH - Louis Armstrong House - Administration Facility | 161 | 0 | 06/15 | | | |
| | CONS 003 CONSTRUCTION | | | | | | |
| 850 PVQ001LAH | LAH - Louis Armstrong House, Garden Wall Reconstruction | 1 | 0 | 06/15 | DEVSCOPE | 07/11 | 07/11 |
| | IFDS 003 IFA DESIGN | | | | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------------------|---|-------|---|--------|---|-----------------|-----|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-Q040 | | FMS #: 126 Q16 | | FLUSHING TOWN HALL | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$735,000.00 | | (CITY) | | | | \$.00 | | | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | \$.00 | | | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | \$.00 | | | | (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 220 | * | | * | | * | | * | (C)* | 735 | * | | * | | * | | * | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | 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 PV040-FCC | Flushing Council on Culture Lighting and Audio System | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | 60 | | | 0 | 06/15 | |
| 850 PV467LIN | FTH - Linden Place Parking Lot | | | | | | | | | | | | | | PROJSTRT 09/09 09/09 |
| CONS | 008 CONSTRUCTION | | | | | | | | | 205 | | | 0 | 06/15 | |
| CONS | 014 CONSTRUCTION | | | | | | | | | 50 | | | 0 | 06/15 | |
| CONS | 016 CONSTRUCTION | | | | | | | | | 100 | | | 0 | 06/15 | |
| CONS | 017 CONSTRUCTION | | | | | | | | | 100 | | | 0 | 06/15 | |
| CONS | 018 CONSTRUCTION | | | | | | | | | 100 | | | 0 | 06/15 | |
| 850 PV467THEA | FTH - Flushing Town Hall Interior and Exterior Renovation | | | | | | | | | | | | | | DEVSCOPE 10/09 10/09 |
| CONS | 010 CONSTRUCTION | | | | | | | | | 60 | | | 0 | 06/15 | |
| CONS | 011 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)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|-------|---|-------|---|-------|---|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: PV-Q050 | | FMS #: 126 Q17 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$655,000.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$1,000,000.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 400 | * | * | * | * | * | * | * | (C)* | 655 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 655 | * | 655 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,055 | * | 1,055 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PVMMI-EQ | MMI - IT Equipment and Upgrades | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 255 | 0 | 06/15 | | |
| 801 PV050ELMO | MMI - New Gallery for Henson Collection | | | | | | DSGN | 10/14 11/14 |
| CONS | 003 CONSTRUCTION | | | 400 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: PV-Q272 | | FMS #: 126 Q01 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$1,706,502.13 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$2,825,145.76 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$14,176,920.37 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 500 | * | * | * | * | * | * | * | (C)* | 1,683 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,683 | * | 1,683 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,483 | * | 2,483 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV272-L | QBG - Queens Botanical Garden -Admin Bldg design funds | | | | | | CONSCOMP | 08/04 06/12 |
| CO#: RR IFDS | 004 IFA DESIGN | | | 3 | 0 | 06/15 | | |
| CO#: D1 IFSP | 006 IFA CONSTRUCTION SUPERVIS | | | 1 | 0 | 06/15 | | |
| CO#: CR CONS | 010 CONSTRUCTION | | | 2 | 0 | 06/15 | | |
| CO#: C1 CONS | 010 CONSTRUCTION | | | 3 | 0 | 06/15 | | |
| CO#: C2 CONS | 010 CONSTRUCTION | | | 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 AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV272BMS | QBG - Building Management System/Diffusion Well | | | | PROJSTRT | 08/11 | 08/11 |
| CONS | 003 CONSTRUCTION | 702 | 0 | 06/15 | | | |
| CONS | 005 CONSTRUCTION | 69 | 0 | 06/15 | | | |
| CONS | 006 CONSTRUCTION | 110 | 0 | 06/15 | | | |
| CONS | 007 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| IFSP | 103 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/15 | | | |
| 850 PV272SIDE | QBG - Queens Botanical Garden - Sidewalk Renovation | | | | DEVSCOPE | 10/11 | 01/12 |
| CONS | 001 CONSTRUCTION | 293 | 0 | 06/15 | | | |
| DSGN | 003 DESIGN | 1 | 0 | 06/15 | | | |
| IFDS | 004 IFA DESIGN | 12 | 0 | 06/15 | | | |

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

| | | | | |
|-----------------------------------|-----------------|--------|--------------|------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$5,230,081.70 | (CITY) | \$424,844.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$1,665,610.41 | (CITY) | \$424,844.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$61,274,802.27 | (CITY) | \$424,844.00 | (NON-CITY) |

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,290 | * | * | * | (C)* | 5,085 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,085 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,085 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV274DRNG | NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage) | | | | DEVSCOPE | 07/13 | 09/13 |
| CONS | 001 CONSTRUCTION | 850 | 0 | 06/15 | | | |
| CONS | 002 CONSTRUCTION | 850 | 0 | 06/15 | | | |
| 126 PV274ELSW | NYHOS - Hall of Science Electrical Switchgear Replacement | | | | | | |
| CONS | 001 CONSTRUCTION | 1,290 | 0 | 06/15 | | | |
| 850 PV274-AHU | NYHOS - NY Hall of Science Replace 3 Air Handling Units | | | | PROJSTRT | 11/07 | 11/07 |
| CO#: LO DSGN | 001 DESIGN | 46 | 0 | 06/15 | | | |
| CONS | 003 CONSTRUCTION | 8 | 0 | 06/15 | | | |
| CONS | 010 CONSTRUCTION | 441 | 0 | 06/15 | | | |
| 850 PV274-BOI | NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS | | | | | | |
| IFDS | 004 IFA DESIGN | 12 | 0 | 06/15 | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 24 | 0 | 06/15 | | | |
| 850 PV274-N | NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA | | | | CONSCOMP | 10/01 | 06/07 |
| CO#: RR IFDS | 002 IFA DESIGN | 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 |
| CO#: RR IFSP | 003 IFA CONSTRUCTION SUPERVIS | | 4 | 0 | 06/15 | | |
| 850 PV274-SP1 | NYHOS - NY Hall of Science Spalling Fix | | | | | CONSCOMP | 12/08 06/18 |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | | 91 | 0 | 06/15 | | |
| 850 PV274EXLT | NYHOS - NY Hall of Science Lighting for Outdoor Exhibits | | | | | PROJSTRT | 06/08 03/10 |
| CONS | 010 CONSTRUCTION | | 1,600 | 0 | 06/15 | | |

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

| | | | | |
|-----------------------------------|-----------------|---------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$3,073,259.51 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$630,288.68 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$29,283,292.76 | (CITY) | \$.00 | (NON-CITY) |
| * FY 15 * FY 16 * FY 17 * FY 18 * | * * * * | * * * * | * * * * | * * * * |
| ADOPTED (C)* | 675 | * | (C)* | 3,062 |
| APPROPRIATIONS | | | COMMITMENT PLAN | |
| (N)* | * | * | (N)* | * |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,062 | 3,062 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,062 | 3,062 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV291-QM2 | QMA - Queen's Museum of Art Expansion Phase II | | | | | DESIGN | 07/13 09/13 |
| CONS | 001 CONSTRUCTION | | 1,000 | 0 | 06/15 | | |
| CONS | 002 CONSTRUCTION | | 125 | 0 | 06/15 | | |
| CONS | 003 CONSTRUCTION | | 390 | 0 | 06/15 | | |
| CONS | 006 CONSTRUCTION | | 675 | 0 | 06/15 | | |
| 850 PV291-QMX | QMA - Queens Museum of Art Expansion | | | | | CONSCOMP | 07/09 12/14 |
| CONS | 048 CONSTRUCTION | | 6 | 0 | 06/15 | | |
| CONS | 049 CONSTRUCTION | | 18 | 0 | 06/15 | | |
| CONS | 050 CONSTRUCTION | | 22 | 0 | 06/15 | | |
| CONS | 052 CONSTRUCTION | | 338 | 0 | 06/15 | | |
| 850 PV291QMXF | QMA - Queens Museum of Art Expansion; Outfitting | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 50 | 0 | 06/15 | | |
| CO#: AV EQFN | 001 EQUIPMENT AND FURNITURE | | 438 | 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-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$2,154,000.37 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$162,058.14 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$12,820,575.99 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 530 | * | | * | | * | | * | (C)* | 2,152 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 2,152 | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 2,152 | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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-QT1 | EQFN | Queens Theatre in the Park Lighting System Upgrade 001 EQUIPMENT AND FURNITURE | 215 | 0 | 06/15 | | | |
| 126 PV466-QT2 | EQFN | Queens Theatre in the Park Sound System Upgrade 001 EQUIPMENT AND FURNITURE | 315 | 0 | 06/15 | | | |
| 126 PV466QTIP | EQFN | QTIP - Queen's Theater in the Park Auditorium Equipment 002 EQUIPMENT AND FURNITURE | 270 | 0 | 06/15 | | | |
| 850 PVQ466-F | CO#: RR IFDS | QTIP - Queens Theater in the Park, Addition 006 IFA DESIGN | 2 | 0 | 06/15 | | PROJSTRT 01/02 | 01/02 |
| 850 PV466CRLB | CONS | QTIP - Queens Theater in the Park, Circular Lobby Renovation 002 CONSTRUCTION | 936 | 0 | 06/15 | | PROJSTRT 07/09 | 07/09 |
| | CO#: GY CONS | 002 CONSTRUCTION | 150 | 0 | 06/15 | | | |
| | CONS | 005 CONSTRUCTION | 225 | 0 | 06/15 | | | |
| | CONS | 013 CONSTRUCTION | 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: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,122,930.06 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$207,261.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,531,249.12 (CITY) \$749,999.19 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | 38 | | | | | | | | 1,323 | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|------|-----|-----|-----|-----|-------|-------|-----|-------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | 15-* | * | * | * | * | * | * | * | 1,338 | * | 1,323 |
| FORCST(C)* | * | * | * | 15-* | * | * | * | * | * | * | * | 1,338 | * | 1,323 |
| ACTUAL(C)* | 501 | * | * | 15-* | * | * | * | * | * | * | * | * | * | 486 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 QC029-009 | CONS | LAH - Louis Armstrong House - Visitor Center - Phase One 007 CONSTRUCTION | 501 | 0 | 06/15 | DEVSCOPE | 06/10 | 08/10 |
| 126 PV467-EM4 | DSGN | DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN | 4 | 0 | 06/15 | | | |
| 126 PV467-QFC | EQFN | Queens County Farm Tractor 001 EQUIPMENT AND FURNITURE | 38 | 0 | 06/15 | | | |
| 850 PVQ467-Y | CO#: 05 IFSP | FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS | 1 | 0 | 06/15 | PROJSTRT | 12/93 | 12/93 |
| 850 PV272-ENT | IFSP | QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS | 38 | 0 | 06/15 | PROJSTRT | 09/06 | 09/06 |
| 850 PV467-APT | CONS | APT - Afrikan Poetry Theater, Building Renovation 023 CONSTRUCTION | 350 | 0 | 06/15 | PROJSTRT | 02/07 | 02/07 |
| 850 PV467-FTR | CO#: BB CONS | FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION | 35 | 0 | 06/15 | CONSCOMP | 01/11 | 07/14 |
| | CO#: BL DSGN | 015 DESIGN | 1 | 0 | 06/15 | | | |
| | CONS | 016 CONSTRUCTION | 30 | 0 | 06/15 | | | |
| 850 PV467-FTT | CO#: 00 CONS | FTH - Linden Place Parking Lot 004 CONSTRUCTION | 15 | 0 | 06/15 | DEVSCOPE | 10/09 | 12/09 |
| | CONS | 005 CONSTRUCTION | 2 | 0 | 06/15 | | | |
| 850 PV467-POP | CO#: 01 DSGN | POP - Poppenhusen Institute Building Improvements 017 DESIGN | 1 | 0 | 06/15 | CONSCOMP | 06/11 | 02/12 |
| 850 PV467LIN | CONS | FTH - Linden Place Parking Lot 001 CONSTRUCTION | 37 | 0 | 06/15 | PROJSTRT | 09/09 | 09/09 |
| | CONS | 005 CONSTRUCTION | 56 | 0 | 06/15 | | | |
| | CO#: AW CONS | 005 CONSTRUCTION | 125 | 0 | 06/15 | | | |
| | CO#: A1 CONS | 005 CONSTRUCTION | 113 | 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 PV467NOG2 CO#: AD IFSP | NOG - Noguchi Museum - Entry Pavilion, Phase II 009 IFA CONSTRUCTION SUPERVIS | 27 | 0 | 06/15 | PROJSTRT | 09/07 | 09/07 |
| 850 PV467THEA CO#: CR CONS CO#: DR CONS IFDS | FTH - Flushing Town Hall Interior and Exterior Renovation 005 CONSTRUCTION 005 CONSTRUCTION 100 IFA DESIGN | 15 15- 6 | 0 0 0 | 06/15 10/14 06/15 | DEVSCOPE | 10/09 | 10/09 |
| 850 PV501-KIO CONS | PS 1 - Visitors Center/Kiosk 001 CONSTRUCTION | 15 | 0 | 06/15 | CONSCOMP | 05/10 | 07/17 |

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

| | | | | |
|-----------------------------------|----------------|---------|----------------------|------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$1,300,673.80 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$32,535.62 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$5,701,197.86 | (CITY) | \$.00 | (NON-CITY) |
| ADOPTED (C)* | FY 15 300 | FY 16 * | FY 17 * | FY 18 * |
| 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)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,300 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,300 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV501-PS1 CONS | PS1 - Acquisition for studio and gallery space 003 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| 126 PV501BOIL CONS | PS1 - PS1 Boiler Replacement 001 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-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$335,400.24 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$7,908.70 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$8,460,261.06 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | 225 | * | | * | | * | | * |
| 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 PV502-BIR | JCAL - | Jamaica Center for Arts & Learning, Boiler | | | | | | |
| CO#: CR CONS | 002 | CONSTRUCTION | 2 | 0 | 06/15 | | | |
| CO#: DR CONS | 002 | CONSTRUCTION | 2- | 0 | 11/14 | | | |
| 850 PV502-L | JCAL - | JAMAICA CENTER FOR ARTS & LEARNING | | | | | PROJSTRT | 06/99 06/99 |
| CO#: CR DSGN | 022 | DESIGN | 16 | 0 | 06/15 | | | |
| CO#: DR DSGN | 022 | DESIGN | 16- | 0 | 10/14 | | | |
| CONS | 045 | CONSTRUCTION | 225 | 0 | 06/15 | | | |
| 850 PV502-N | JCAL - | Jamaica Center for Arts Reconstruction | | | | | CONSCOMP | 01/10 07/18 |
| CO#: CR DSGN | 006 | DESIGN | 9 | 0 | 06/15 | | | |
| CO#: DR DSGN | 006 | DESIGN | 9- | 0 | 10/14 | | | |
| CO#: CR CONS | 014 | CONSTRUCTION | 84 | 0 | 06/15 | | | |
| CO#: DR CONS | 014 | CONSTRUCTION | 84- | 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: PV-RN364 | | FMS #: 126 AA5 | | ST. GEORGE THEATER | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$5,150,000.30 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$69,785.73 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$240,213.97 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | |
| | | * FY 15 * | | * FY 16 * | | * FY 17 * | | * FY 18 * | | * FY 15 * | | * FY 16 * | | * FY 17 * | | * FY 18 * | |
| ADOPTED (C)* | | 410 * | | | | | | | | (C)* 5,077 * | | | | | | | |
| 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 PV-STGINT | STG | -St. George Theater Interior Renovations | | | | | | |
| CONS | 001 | CONSTRUCTION | 1,800 | 0 | 06/15 | | | |
| CONS | 002 | CONSTRUCTION | 750 | 0 | 06/15 | | | |
| CONS | 006 | CONSTRUCTION | 372 | 0 | 06/15 | | | |
| CONS | 007 | CONSTRUCTION | 410 | 0 | 06/15 | | | |
| 850 PV467-STG | St. George Theater | Capital Improvements Phase I | | | | | | |
| CO#: 00 CONS | 001 | CONSTRUCTION | 47 | 0 | 06/15 | | | |
| CO#: 02 DSGN | 001 | DESIGN | 70 | 0 | 06/15 | | | |
| IFSP | 007 | IFA CONSTRUCTION SUPERVIS | 143 | 0 | 06/15 | | | |
| CONS | 020 | CONSTRUCTION | 1,628 | 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: PV-RN406 | | FMS #: 126 AS8 | CASA BELVEDERE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$259,000.00 | (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)* | 241 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | * | | * | | * | | * | * |

| | | | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | FY 2015 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 241 | * | 241 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 241 | * | 241 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (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 PV406-CAS | | Casa Belvedere - Facility Renovation | | | | | | |
| | CONS | 001 CONSTRUCTION | 132 | 0 | 06/15 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/15 | | | |
| | CONS | 007 CONSTRUCTION | 109 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: PV-R175 | | FMS #: 126 R01 | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$5,412,279.49 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$580,104.54 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$5,131,169.30 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | 300 | * | | * | | * | | (C)* | 4,024 | * | | * | | 1,350 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | FY 2015 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | 80 | * | 37 | * | 14 | * | * | * | * | * | 3,893 | * | 4,024 |
| FORCST | (C)* | * | * | * | 86 | * | 8 | * | * | 37 | * | * | * | 3,893 | * | 4,024 |
| ACTUAL | (C)* | * | * | * | 86 | * | * | * | * | * | * | * | * | * | * | 86 |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (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 PV175-ZOO | | SIZ - Staten Island Zoo Animal Medical Equipment | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 285 | 0 | 06/15 | | | |
| 126 PV175ROOF | | SIZ - Roof Replacement | | | | | | |
| | CONS | 003 CONSTRUCTION | 400 | 0 | 06/15 | | | |
| | CONS | 004 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)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV175AQUA | SIZ - Staten Island Zoo - Aquarium Reconstruction | | | | DEVSCOPE | 09/10 | 12/10 |
| CONS | 003 CONSTRUCTION | 276 | 0 | 06/15 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 114 | 0 | 06/15 | | | |
| CONS | 030 CONSTRUCTION | 91 | 0 | 06/15 | | | |
| CONS | 040 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| CONS | 050 CONSTRUCTION | 600 | 0 | 06/15 | | | |
| CONS | 080 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| 850 PV175BCAT | SIZ - Staten Island Zoo Truck and Bobcat Vehicle | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 3 | 0 | 06/15 | | | |
| 850 PV175CHLD | SIZ - Staten Island Zoo Children's Farmstead | | | | PROJSTRT | 02/08 | 02/08 |
| CONS | 007 CONSTRUCTION | 1,350 | 0 | 06/17 | | | |
| CO#: BL | CONS 080 CONSTRUCTION | 1 | 0 | 06/15 | | | |
| CO#: CI | CONS 100 CONSTRUCTION | 37 | 0 | 10/14 | | | |
| CO#: 02 | CONS GE 100 CONSTRUCTION | 80 | 0 | 09/14 | | | |
| CO#: 04 | CONS GE 100 CONSTRUCTION | 6 | 0 | 12/14 | | | |
| CO#: 05 | CONS GE 100 CONSTRUCTION | 8 | 0 | 12/14 | | | |
| | CONS 300 CONSTRUCTION | 125 | 0 | 06/15 | | | |
| | CONS 400 CONSTRUCTION | 600 | 0 | 06/15 | | | |
| | CONS 530 CONSTRUCTION | 115 | 0 | 06/15 | | | |
| 850 PV175INF1 | SIZ - Staten Island Zoo Infrastructure Phase One | | | | PROJSTRT | 04/09 | 05/09 |
| CO#: RR | IFDS 003 IFA DESIGN | 2 | 0 | 06/15 | | | |
| CO#: RR | IFSP 004 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/15 | | | |

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$996,119.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,102.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,064,820.69 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 578 | | | | 942 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

FY 2015

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | 210 | 732 | 942 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | 210 | 732 | 942 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV302BPH1 | SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor | | | | | | |
| CONS | 005 CONSTRUCTION | 578 | 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 PV302-AB | SIIAS - Reconstruction of Buildings A & B at SHCC | | | | PROJSTRT | 04/05 01/06 |
| CO#: KP EQFN | 009 EQUIPMENT AND FURNITURE | 65 | 0 | 06/15 | | |
| CO#: BL CONS | 020 CONSTRUCTION | 10 | 0 | 05/15 | | |
| 850 PV302-H | SIIAS - Building H Archival Storage | | | | | |
| IFSP | 009 IFA CONSTRUCTION SUPERVIS | 2 | 0 | 06/15 | | |
| 850 PV302-H2 | SIIAS - Building H Climate Control | | | | DEVSCOPE | 11/07 02/08 |
| CONS | 002 CONSTRUCTION | 73 | 0 | 06/15 | | |
| IFDS | 008 IFA DESIGN | 4 | 0 | 06/15 | | |
| IFSP | 009 IFA CONSTRUCTION SUPERVIS | 22 | 0 | 06/15 | | |
| CONS | 020 CONSTRUCTION | 16 | 0 | 06/15 | | |
| 850 PV302RFDR | SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction | | | | DEVSCOPE | 12/11 03/12 |
| CONS | 003 CONSTRUCTION | 200 | 0 | 05/15 | | |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | 21 | 0 | 06/15 | | |
| IFDS | 009 IFA DESIGN | 4 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$1,497,289.51 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$77,710.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,893,780.47 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 281 | * | | * | | * | | * | (C)* | 1,497 | * | | * | | * | | * | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | * |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-------|------|-------|
| PLAN (C)* | * | * | * | * | * | 70 | * | JAN | * | * | * | 1,113 | * | 314 |
| FORCST(C)* | * | * | * | * | * | 70 | * | | * | * | * | 1,113 | * | 84 |
| ACTUAL(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 PV341-SIV | Staten Island Historical Society Pickup Truck | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 51 | 0 | 06/15 | | |
| 850 PVC341-M | SIHS - SIHS TYSEN COURT RECONSTRUCTION | | | | PROJSTRT | 08/08 08/08 |
| DSGN | 040 DESIGN | 17 | 0 | 06/15 | | |
| CONS | 070 CONSTRUCTION | 996 | 0 | 05/15 | | |
| CONS | 102 CONSTRUCTION | 230 | 0 | 06/15 | | |
| 850 PV341-BLR | SIHS - Richmondtown - Boiler Replacement | | | | PROJSTRT | 10/02 10/02 |
| CONS | 006 CONSTRUCTION | 6 | 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 PV341-CAR CO#: BL CONS | SIHS - Historic Richmondtown Carriage Barn 060 CONSTRUCTION | 72 | 0 | 05/15 | | | |
| 850 PV341PS28 CO#: BL CONS CO#: 03 CONS CO#: 99 SVCS CONS | SIHS - Roof Renovation at PS28 Located at SIHS 030 CONSTRUCTION 030 CONSTRUCTION 030 SERVICES 040 CONSTRUCTION | 45 68 2 10 | 0 0 0 0 | 05/15 12/14 12/14 06/15 | | | |

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,185,999.84 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,628.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,472,375.56 (CITY) \$0.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 301 | | | | 1,095 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | 10 | * | * | * | * | * | * | * | * | 20 | 1,065 | 1,095 |
| FORCST(C)* | * | * | 10 | * | * | * | * | * | * | * | * | 20 | 1,065 | 1,095 |
| ACTUAL(C)* | * | * | 10 | * | * | * | * | * | * | * | * | * | * | 10 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|---|-----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 126 PV490-C CONS | SHCC - SHCC Main Hall Bldg C Roof Reconstruction 001 CONSTRUCTION | 300 | 0 | 06/15 | | | |
| 126 PV490INFR CONS | SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades 009 CONSTRUCTION | 2 | 0 | 06/15 | | | |
| 850 PV490-FH DSGN CONS IFDS IFSP | SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 006 DESIGN 007 CONSTRUCTION 040 IFA DESIGN 050 IFA CONSTRUCTION SUPERVIS | 24 643 11 72 | 0 0 0 0 | 06/15 06/15 06/15 06/15 | | PROJSTRT 03/06 | 12/06 |
| 850 PV490-Q3 CONS DSGN IFDS IFSP | SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 003 CONSTRUCTION 006 DESIGN 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS | 79 10 2 10 | 0 0 0 0 | 06/15 09/14 06/15 06/15 | | DESIGN 01/13 | 04/13 |
| 850 PV490JNAC CO#: BL CONS CO#: BL SVCS | SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 006 CONSTRUCTION 050 SERVICES | 17 2 | 0 0 | 05/15 05/15 | | PROJSTRT 03/07 | 03/07 |

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 | 070 | CONSTRUCTION | | 17 | 0 | 06/15 | | |
| 850 PV490JNRF | SHCC - BUILDING D | JOHN NOBLE | COLLECTION ROOF REPLACEMENT | | | | | PROJSTRT | 03/08 03/08 |
| | IFDS | 002 | IFA DESIGN | | 1 | 0 | 06/15 | | |
| | IFSP | 004 | IFA CONSTRUCTION SUPERVIS | | 5 | 0 | 06/15 | | |
| | CONS | 030 | CONSTRUCTION | | 1 | 0 | 05/15 | | |

BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$113,000.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$134,502.92 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | 99 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 99 | 99 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 99 | 99 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV180ARTL | AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H | | | | | | | PROJSTRT | 04/10 06/12 |
| | CONS | 002 | CONSTRUCTION | | 99 | 0 | 06/15 | | |
| | IFDS | 007 | IFA DESIGN | | 2 | 0 | 06/15 | | |
| | IFSP | 008 | IFA CONSTRUCTION SUPERVIS | | 12 | 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-XN266 FMS #: 126 X09 MIND-BUILDERS CREATIVE ARTS CENTER
 AVAILABLE BALANCE AS OF: 11/30/14 \$42,535.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$341,743.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,381,983.87 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 23 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | 42- | * | * | * | * | * | * | * | * | * | * | * | 65 | 23 |
| FORCST(C)* | 42- | * | * | * | * | * | * | * | * | * | * | * | 65 | 23 |
| ACTUAL(C)* | 42- | * | * | * | * | * | * | * | * | * | * | * | | 42- |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV467-MIN | MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator | | | | | PROJSTRT 01/06 01/06 |
| CO#: CR CONS | 022 CONSTRUCTION | 42 | 0 | 06/15 | | |
| CO#: DR CONS | 022 CONSTRUCTION | 42- | 0 | 07/14 | | |
| CONS | 128 CONSTRUCTION | 23 | 0 | 06/15 | | |

BUDGET LINE: PV-XN297 FMS #: 126 AD0 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE
 AVAILABLE BALANCE AS OF: 11/30/14 \$35,000.00 (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 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | 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 | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV297-MGC | Martha Graham Dance Center - Dance Floor | | | | | |
| EQFN | 001 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)

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|-----------------------------------|------|----------------|------------------|--------|---|-------|---|-------|---|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-XN333 | | FMS #: 126 X10 | PREGONES THEATER | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$9,300.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$125,700.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 9 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV333-SOU | PREG - PREGONES THEATER - Theatrical Sound System | | | | | | | | | | | | | |
| | EQFN | 001 | EQUIPMENT AND FURNITURE | | | | | | | 9 | 0 | 06/15 | | |

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|-----------------------------------|------|----------------|----------------|--------|---|-------|---|-------|---|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-XN448 | | FMS #: 126 X11 | BRONXNET | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$1,421,533.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$33,243.98 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$45,223.02 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,368 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV488-BN | Bronx Net - Renovation of Carman Hall | | | | | | | | | | | | | |
| | IFSP | 002 | IFA CONSTRUCTION SUPERVIS | | | | | | | 47 | 0 | 06/15 | | |
| | DSGN | 003 | DESIGN | | | | | | | 1 | 0 | 06/15 | | |
| | IFDS | 004 | IFA DESIGN | | | | | | | 7 | 0 | 06/15 | | |
| | CONS | 006 | CONSTRUCTION | | | | | | | 500 | 0 | 06/15 | | |
| | CONS | 007 | CONSTRUCTION | | | | | | | 399 | 0 | 06/15 | | |
| | DSGN | 008 | DESIGN | | | | | | | 104 | 0 | 06/15 | | |
| | CONS | 009 | CONSTRUCTION | | | | | | | 364 | 0 | 06/15 | | |

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

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|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|--|-----------------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-X006 | | FMS #: 126 X06 | EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$75,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$47,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 75 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV467-SSS | PRTT - Puerto Rican Traveling Theater Equipment Purchase | | | | | | | | | 75 | 0 | 06/15 | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | |

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|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|--|-----------------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-X176 | | FMS #: 126 X01 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$533,414.57 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$138,843.79 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$8,697,731.85 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 511 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|---------------|---|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV176-REP | WCS - Bronx Zoo - Reptile House Facade Restoration | | | | | | | | | 500 | 0 | 06/15 | DESIGN | 07/13 09/13 |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | |
| 850 PV176-MOR | WCS BRONX ZOO - Monorail Upgrade | | | | | | | | | 6 | 0 | 06/15 | CONSCOMP | 07/05 03/08 |
| | IFSP 001 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | |
| 850 PV176-VAN | WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck | | | | | | | | | 1 | 0 | 06/15 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 7 | 0 | 06/15 | | |
| | EQVH 005 EQUIPMENT - VEHICLES | | | | | | | | | | | | | |

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 PV176-VHE | WCS BRONX ZOO - Purchase of Vehicular Equipment | | | | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/15 | | | |
| EQVH | 005 EQUIPMENT - VEHICLES | 1 | 0 | 06/15 | | | |
| 850 PV176-WHC | WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB | | | | | DEVSCOPE 06/08 | 06/08 |
| IFSP | 014 IFA CONSTRUCTION SUPERVIS | 6 | 0 | 06/15 | | | |
| CO#: BL CONS | 017 CONSTRUCTION | 3 | 0 | 06/15 | | | |

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/14 \$601,982.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$464,999.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,829,828.43 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* 491 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV205-MUP | NYBG - NY Botanical Garden - Master Utility Project | | | | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 56 | 0 | 06/15 | | | |
| 850 PV205GARG | NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage | | | | | PROJSTRT 04/10 | 04/10 |
| IFSP | 020 IFA CONSTRUCTION SUPERVIS | 26 | 0 | 06/15 | | | |
| 850 PV205GREN | NYBG - Green Zone Project/ACE Program Project | | | | | DEVSCOPE 09/14 | 12/14 |
| CONS | 004 CONSTRUCTION | 491 | 0 | 06/15 | | | |
| IFSP | 009 IFA CONSTRUCTION SUPERVIS | 9 | 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-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/14 \$127,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,320,957.66 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 84 | | | | 119 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 119 * | 119 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 119 * | 119 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 PV464-WAV | WH - Wave Hill - Audio Visual System | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/15 | | |
| 126 PV464-WHV | Wave Hill Vehicle | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 42 | 0 | 06/15 | | |
| 126 PV464GALL | WH - Wave Hill New Gallery Lighting | | | | | |
| CONS | 001 CONSTRUCTION | 42 | 0 | 06/15 | | |
| 850 PV464-WW | WH - Wave Hill Garden Well Water System | | | | | DEVSCOPE 06/08 08/08 |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/15 | | |
| IFDS | 007 IFA 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)

| | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$576,405.31 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,706,000.79 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,381,842.38 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | 570 | | | | | | | |
| 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 PV467BRAC | 027 | BRAC - Bronx River Art Center Reconstruction CONSTRUCTION | 1 | 0 | 06/15 | CONSCOMP | 02/11 | 07/12 |
| 850 PV471-SWA | 021 | Bronx Museum of the Arts - South Wing Atrium Fenestration CONSTRUCTION | 47 | 0 | 06/15 | DEVSCOPE | 07/11 | 09/11 |
| | 022 | DSGN DESIGN | 6 | 0 | 06/15 | | | |
| | 023 | IFSP IFA CONSTRUCTION SUPERVIS | 6 | 0 | 06/15 | | | |
| | 024 | IFDS IFA DESIGN | 1 | 0 | 06/15 | | | |
| 850 P1YANK15A | 002 | Kids' Powerhouse Discovery Center - Bronx Children's DESIGN | 15 | 0 | 06/15 | PROJSTRT | 07/12 | 07/12 |
| | 002 | CO#: 02 DSGN DESIGN | 1 | 0 | 06/15 | | | |
| | 007 | CONS 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-X471 | FMS #: 126 X04 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$613,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$2,450,653.00 | (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)* | | | | | 545 | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 545 * | 545 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 613 * | 613 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV471-SWA | Bronx Museum of the Arts - South Wing Atrium Fenestration | | | | | DEVSCOPE 07/11 09/11 |
| CONS | 012 CONSTRUCTION | 487 | 0 | 06/15 | | |
| DSGN | 034 DESIGN | 58 | 0 | 06/15 | | |
| IFDS | 035 IFA DESIGN | 10 | 0 | 06/15 | | |
| IFSP | 036 IFA CONSTRUCTION SUPERVIS | 58 | 0 | 06/15 | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|
| BUDGET LINE: PV-N001 | FMS #: 126 AC6 | 3 LEGGED DOG, INC | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$395,000.00 | (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)* | 375 | * | * | * | 375 | * | * | * | 375 | * | 20 | * |
| APPROPRIATIONS (N)* | | * | * | * | | * | * | * | | * | * | * |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 375 * | 375 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 375 * | 375 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV4673LD3 | 3LD - Sound System and Equipment | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 20 | 0 | 06/17 | | |
| 998 PV4673LD2 | 3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St | | | | | DEVSCOPE 09/09 12/09 |
| CONS | 001 CONSTRUCTION | 375 | 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-N002 | | FMS #: 126 AC8 | 52ND STREET PROJECT | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$41,059.96 | (CITY) | | | | | \$.00 | (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$85,423.88 | (CITY) | | | | | \$.00 | (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$7,156,959.16 | (CITY) | | | | | \$.00 | (NON-CITY) | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 36 | * | | * | | * | | 5 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | * | | * | * | * | | | * |

| | | FY 2015 | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | | 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)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467-52P | 01 EQFN | CLG - 52nd Street Project - Inital Outfitting 001 EQUIPMENT AND FURNITURE | 5 | 0 | 06/18 | | | |
| 126 PV46752PR | AB EQFN | CLG - 52nd Street Project - Lighting System 002 EQUIPMENT AND FURNITURE | 36 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|------------------------|--------------|--------|-------|---|-------|---|-----------------|------------|-------|---|-------|---|-------|---|-------|-----|---|
| BUDGET LINE: PV-N010 | | FMS #: 126 AD1 | AFRIKAN POETRY THEATRE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$806,000.00 | (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)* | | | * | | * | | * | | 806 | * |
| 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-APT | | APT - Afrikan Poetry Theater, Building Renovation | | | | | | PROJSTRT 02/07 02/07 |
| | CONS | 008 CONSTRUCTION | 355 | 0 | 06/18 | | | |
| | CONS | 012 CONSTRUCTION | 375 | 0 | 06/18 | | | |
| | CONS | 013 CONSTRUCTION | 20 | 0 | 06/18 | | | |
| | CONS | 024 CONSTRUCTION | 56 | 0 | 06/18 | | | |

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

BUDGET LINE: PV-N016 FMS #: 126 AD2 ALLIANCE FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$.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)* | | | | 1,300 | | | | 1,300 |
| 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 |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467-AFA | AFA - Alliance for the Arts - Database | | | | | | | | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | | | | 14 | 0 | 06/18 | | | |
| | EQFN 014 EQUIPMENT AND FURNITURE | | | | | 400 | 0 | 06/18 | | | |
| CO#: 01 | EQFN 014 EQUIPMENT AND FURNITURE | | | | | 350 | 0 | 06/18 | | | |
| | EQFN 017 EQUIPMENT AND FURNITURE | | | | | 536 | 0 | 06/18 | | | |

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

AVAILABLE BALANCE AS OF: 11/30/14 \$1,419,257.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,225,762.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,849,071.61 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 300 | | | | 8,533 | | | |
| APPROPRIATIONS (N)* | | | | | | 200 | | |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|-----|--------|--------|-----|-----|-----|-----|-------|-------|-----|--------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | 120* | 67* | 3,859* | 3,564* | * | * | * | * | * | * | 1* | 1,296* | 8,533 |
| FORCST(C)* | 120* | 67* | 3,859* | 3,564* | * | * | * | * | * | * | 1* | 1,296* | 8,533 |
| ACTUAL(C)* | 120* | 67* | 3,792* | 3,564* | * | * | * | * | * | * | * | * | 7,169 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 200* | 200 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV467-ANY | ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS | | | | | | | | | | |
| CO#: BL | CONS 010 CONSTRUCTION | | | | | 1 | 0 | 05/15 | | | |
| CO#: DE | SVCS 010 SERVICES | | | | | 2- | 0 | 08/14 | | | |
| CO#: RE | SVCS 010 SERVICES | | | | | 2 | 0 | 09/14 | | | |
| CO#: DE | CONS 050 CONSTRUCTION | | | | | 55- | 0 | 08/14 | | | |
| CO#: RE | CONS 050 CONSTRUCTION | | | | | 55 | 0 | 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 |
| CO#: DE CONS | 060 CONSTRUCTION | 10- | 0 | 08/14 | | |
| CO#: RE CONS | 060 CONSTRUCTION | 10 | 0 | 09/14 | | |
| 850 PV467ANYC | CLG - ART/NY Initial Outfit | | | | DEVSCOPE | 07/09 09/09 |
| CO#: CR DSGN | 002 DESIGN | 35 | 0 | 06/15 | | |
| CO#: D1 DSGN | 002 DESIGN | 35- | 0 | 07/14 | | |
| CO#: D2 DSGN | 002 DESIGN | 85- | 0 | 07/14 | | |
| CO#: RR DSGN | 002 DESIGN | 85 | 0 | 06/15 | | |
| CO#: B1 CONS | 003 CONSTRUCTION | 448 | 0 | 06/15 | | |
| CO#: B2 CONS | 003 CONSTRUCTION | 3,493 | 0 | 09/14 | | |
| CO#: B3 CONS | 003 CONSTRUCTION | 299 | 0 | 09/14 | | |
| CO#: BL CONS | 004 CONSTRUCTION | 3,564 | 0 | 10/14 | | |
| CO#: 01 IFSP | 011 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | | |
| CONS | 015 CONSTRUCTION | 118 | 0 | 06/15 | | |
| CONS | 015 CONSTRUCTION | 334 | 0 | 06/15 | | |
| CONS | 015 CONSTRUCTION | 300 | 0 | 06/15 | | |
| 850 PV467ANY4 | ART/NY - 138 South Oxford Exterior Renovations Phase 2 | | | | | |
| CONS | 002 CONSTRUCTION | 272 | 0 | 06/15 | | |
| CONS | 007 CONSTRUCTION | 18 | 0 | 06/15 | | |
| CONS | 008 CONSTRUCTION | 0 | 200 | 06/16 | | |

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/14 \$293,943.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$50,213.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,155,830.39 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | 2 * | * | 292 * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 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 |
| 126 PV027APT5 | APOLLO - Apollo Theater Equipment Systems lighting and sound | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 190 | 0 | 06/18 | | |
| 801 APOLLO | FA - Apollo Theater Renovation | | | | DSGN | 10/02 01/03 |
| CONS | 022 CONSTRUCTION | 25 | 0 | 06/18 | | |
| 801 PV027APTF | APOLLO - SOUND & LIGHTING SYSTEM | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 2 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 PV467APT3 CONS | Apollo Theater - Phase III Renovations 006 CONSTRUCTION | 77 | 0 | 06/18 | DEVSCOPE | 07/09 | 09/09 |

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|-------|--------------------|-------|---|-------|---|---|-----------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N028 | | FMS #: 126 AQ9 | | ISSUE PROJECT ROOM | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$1,200,000.00 | | (CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | * | * | * | * | * | * | * | * | 1,200 | * | * | * | * | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN | | * | * | * | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | FY 2015 | | | | | | | | | | | | FY 15 | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|---|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,200 | * | 1,200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,200 | * | 1,200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV028-ISS CONS CONS | Issue Project Room - interior fitout 006 CONSTRUCTION 010 CONSTRUCTION | 500 700 | 0 0 | 06/15 06/15 | DEVSCOPE | 10/10 | 12/10 |

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

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)
 AVAILABLE BALANCE AS OF: 11/30/14 \$497,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,809.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$458,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 449 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 449 | 449 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 449 | 449 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 PVARCROOF | FAB - ARC - 59-61 E. 4th St. Roof | | | | | PROJSTRT 02/09 02/09 |
| CONS | 012 CONSTRUCTION | 22 | 0 | 06/15 | | |
| 850 PV031ARC3 | FAB 59-61 - ARC on Forth Phase 3 facade, windows | | | | | |
| CONS | 002 CONSTRUCTION | 397 | 0 | 06/15 | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 48 | 0 | 06/15 | | |
| DSGN | 008 DESIGN | 30 | 0 | 06/15 | | |

BUDGET LINE: PV-N042 FMS #: 126 AR8 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 11/30/14 \$228,000.00 (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)* | 68 | | | | 68 | 135 | 25 | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 68 | 68 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 68 | 68 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 | | | | | |
| CONS | 002 CONSTRUCTION | 135 | 0 | 06/16 | | |
| CONS | 004 CONSTRUCTION | 68 | 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 PV042BHEQ EQFN | BH - BALLET HISPANICO - Movable Stage & Lighting System 003 EQUIPMENT AND FURNITURE | 25 | 0 | 06/17 | | | |

BUDGET LINE: PV-N053 FMS #: 126 AE5 BILLIE HOLIDAY THEATER

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$2,550,000.00 | (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)* | 550 | * | * | * | * | * | * | * | 2,000 | * | * | * | * | * |
|---|----------------|-----|---|---|---|---|---|---|-----------------|-------|---|---|---|---|---|
| | APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | |
| | (N)* | | | | | | | | (N)* | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|---|---|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV467-BHT CONS | BHT - Billie Holiday Theater Renovations 020 CONSTRUCTION | 1,857 | 0 | 05/15 | | PROJSTRT 05/06 | 05/06 |
| CO#: AB CONS | 020 CONSTRUCTION | 75 | 0 | 05/15 | | | |
| CO#: RD CONS | 030 CONSTRUCTION | 15 | 0 | 05/15 | | | |
| DSGN | 030 DESIGN | 53 | 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: PV-N058 | | FMS #: 126 AA7 | | LONG ISLAND CITY CULTURAL ALLIANCE (LICCA) | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$83,000.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$23,403.10 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$11,829.90 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | |
| | | * FY 15 | | * FY 16 | | * FY 17 | | * FY 18 | | * FY 15 | | * FY 16 | | * FY 17 | |
| 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)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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-LIC | LICCA - LIC Cultural Alliance wayfinding and signage project | | | | | | | | | | DEVSCOPE | 01/11 | 04/11 |
| IFDS | 004 IFA DESIGN | | | 4 | 0 | 06/15 | | | | | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | | | 27 | 0 | 06/15 | | | | | | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|----------------------------|--|---------|--|---------|--|----------------------|--|-------------------|--|---------|--|
| BUDGET LINE: PV-N066 | | FMS #: 126 AE6 | | BROOKLYN ARTS COUNCIL INC. | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$7,411.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$54,141.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | |
| | | * FY 15 | | * FY 16 | | * FY 17 | | * FY 18 | | * FY 15 | | * FY 16 | | * FY 17 | |
| ADOPTED (C)* | | * | | * | | * | | * | | (C)* | | 7 * | | * | |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | | COMMITMENT PLAN (N)* | | * | | * | |

| | | FY 2015 | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 7 * | 7 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 7 * | 7 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | | | | | | | | | | | | |
| EQFN | 001 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-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART
 AVAILABLE BALANCE AS OF: 11/30/14 \$.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,603,419.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,646,578.89 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 750 | | | |
| APPROPRIATIONS (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)* | * | 750 | * | * | * | * | * | * | * | * | * | * | 750 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | 801 | PV467WHIT FA - Whitney Museum Renovation and Expansion CO#: A1 CONS 017 CONSTRUCTION | 750 | 0 | 08/14 | DEVSCOPE | 01/09 | 04/09 |

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/14 \$602,340.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,470,319.37 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 500 | | | | 596 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 596 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 596 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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 BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR | | | | | | |
| | | CONS 001 CONSTRUCTION | 200 | 0 | 06/15 | | | |
| | | CONS 002 CONSTRUCTION | 300 | 0 | 06/15 | | | |
| | 850 | PV467BHPE BHS - Permanent Exhibition Space | | | | | PROJSTRT | 01/07 01/07 |
| | | CONS 003 CONSTRUCTION | 88 | 0 | 06/15 | | | |
| | | CONS 040 CONSTRUCTION | 8 | 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-N074 | | FMS #: 126 AA9 | NEW YORK BOTANICAL GARDEN PARKING GARAGE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$2,000,000.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$4,010,000.00 | (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)* | 2,000 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,000 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 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 PV205CHIL | NYBG - Children's Adventure Garden Renovations | | | | | | | | | 2,000 | 0 | 06/15 | | |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|-------|---|-------|---|-------|---|--|-----------------|-------|---|--------|------------|-------|---|-------|-----|
| BUDGET LINE: PV-N076 | | FMS #: 126 AE9 | BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$514,000.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$35,785.00 | (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)* | | * | | * | | * | | 514 |
| 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 |
| 126 PV076BPH2 | BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 | | | | | | | | | | | | DEVSCOPE | 01/11 03/11 |
| | CONS 004 CONSTRUCTION | | | | | | | | | 499 | 0 | 06/18 | | |
| | CONS 009 CONSTRUCTION | | | | | | | | | 15 | 0 | 06/18 | | |

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

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|------------------------------|---------|---------|---------|---------|---------|---------|----------------------|---------|---------|---------|--------|------------|--|--|------|
| BUDGET LINE: PV-N080 | FMS #: 126 AB1 | BARYSHNIKOV DANCE FOUNDATION | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$35,000.74 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$1,995,242.26 | (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)* | | | | | | | | 35 * |
| 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 | | | | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|--|----|--|---|-------|--|--|------|-------|-------|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | |
| 126 PV080-BAR | Baryshnikov Dance Foundation - Lighting, Projection, Sound | | | | | | | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | | 9 | | 0 | 06/18 | | | | | | |
| 801 PV467-ARS | FA - Baryshnikov Dance Center Acquisition/Renovation, W37th | | | | | | | | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | | | 26 | | 0 | 06/18 | | | DSGN | 03/09 | 03/11 | |

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---------------------------------|---------|---------|---------|---------|---------|---------|----------------------|---------|---------|---------|--------|------------|---|---|---|
| BUDGET LINE: PV-N088 | FMS #: 126 AV9 | BRIC ARTS MEDIA, BROOKLYN, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$2,356,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$1,319,703.00 | (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)* | 1,751 | * | * | * | * | * | * | * | (C)* | 2,356 | * | * | * | * | * | * | * |
| 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)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,356 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,356 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,356 * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|--|-----|--|---|-------|--|--|----------|-------|-------|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | |
| 801 PVBRSTRND | BAM -STRAND THEATER - BRIC Tenant Fit Out | | | | | | | | | | | | | | | | |
| CONS | 004 CONSTRUCTION | | | | | | | 1 | | 0 | 06/15 | | | DEVSCOPE | 01/11 | 03/11 | |
| 801 PVBRSTRN2 | BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipment | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | 5 | | 0 | 06/15 | | | | | | |
| CONS | 003 CONSTRUCTION | | | | | | | 600 | | 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-200BAND CONS | PPA- RC Prospect Park Bandshell Building 500 CONSTRUCTION | 1,750 | 0 | 06/15 | DEVSCOPE | 04/14 07/14 |

| | | | | | | | | | |
|-----------------------------------|-------|---------------------|-------|-------------------|----------------------|-----|-------|-----|---|
| BUDGET LINE: PV-N112 | | FMS #: 126 AF4 | | CONEY ISLAND USA | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$534,630.20 (CITY) | | \$.00 (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$78,134.85 (CITY) | | \$.00 (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$46,064.54 (CITY) | | \$.00 (NON-CITY) | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED (C)* | | * | | * | (C)* | 275 | * | 260 | * |
| APPROPRIATIONS (N)* | | * | | * | COMMITMENT PLAN (N)* | | * | | * |

| | FY 2015 | | | | | | | | | | | | FY 15 | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|---|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 208 | * | 67 | * | 275 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 208 | * | 67 | * | 275 |
| ACTUAL(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 PV112ADA CONS | CIUSA - ADA Access 001 CONSTRUCTION | 250 | 0 | 06/17 | | |
| CONS | 005 CONSTRUCTION | 10 | 0 | 06/17 | | |
| 850 PVCIHVAC CO#: BL CONS | CIUSA - CONEY ISLAND USA - HVAC and Roof Work 001 CONSTRUCTION | 208 | 0 | 05/15 | PROJSTRT | 09/09 09/09 |
| CONS | 020 CONSTRUCTION | 67 | 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-N120 | | FMS #: 126 AF5 | | CREATIVE TIME | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$236,161.12 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$9,160.23 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$655,041.65 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED (C)* | | | | | | | | | | | | (C)* | 200 | | | | | 30 | * |
| 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 PV120CT7E | | CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.) | | | | | | |
| | CONS | 002 CONSTRUCTION | 200 | 0 | 06/15 | | | |
| | IFSP | 006 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/15 | | | |
| 850 PV467CT6W | | FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th | | | | | PROJSTRT 06/08 | 06/08 |
| | CONS | 001 CONSTRUCTION | 24 | 0 | 06/18 | | | |
| CO#: D1 | CONS | 001 CONSTRUCTION | 6- | 0 | 08/14 | | | |
| | CONS | 010 CONSTRUCTION | 6 | 0 | 06/18 | | | |
| CO#: D1 | CONS | 011 CONSTRUCTION | 6 | 0 | 08/14 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|------------------------|---|--------|---|-------|---|--------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N121 | | FMS #: 126 AF6 | | DANCE SPACE CENTER INC | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$15,000.00 | | (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)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|---|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 850 PV467-DAN | DNA - Dance Space Center Relocation / Expansion | | | | | | | 15 | 0 | 06/15 | PROJSTRT 02/05 | 02/05 | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------------------------------|---|--------|---|-------|---|--------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N122 | | FMS #: 126 AF8 | | DANCE THEATER OF HARLEM, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$3,412,000.00 | | (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)* | 781 | * | | * | | * | | * | | (C)* | 3,130 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | 3,130 | 3,130 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | 3,130 | 3,130 |
| 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 PV122-DTH | DTH - Dance Theater of Harlem - Boiler Replacement | | | | | | | | | | DEVSCOPE 07/11 | 09/11 | | | |
| | DSGN 002 DESIGN | | | | | | | 242 | 0 | 06/15 | | | | | |
| | CONS 005 CONSTRUCTION | | | | | | | 2,014 | 0 | 06/15 | | | | | |
| | IFDS 008 IFA DESIGN | | | | | | | 40 | 0 | 06/15 | | | | | |
| | IFSP 011 IFA CONSTRUCTION SUPERVIS | | | | | | | 242 | 0 | 06/15 | | | | | |
| | CONS 014 CONSTRUCTION | | | | | | | 500 | 0 | 06/15 | | | | | |
| 850 PV467-EVE | DTH - Dance Theater of Harlem Window and Roof Renovations | | | | | | | | | | PROJSTRT 02/05 | 02/05 | | | |
| | CONS 016 CONSTRUCTION | | | | | | | 369 | 0 | 06/15 | | | | | |
| | CO#: RO CONS 016 CONSTRUCTION | | | | | | | 5 | 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-N124 | | FMS #: 126 AS0 | DANCEWAVE, INC | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$466,256.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$11,744.00 | (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)* | 350 | * | | * | | * | | * | | (C)* | 452 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 452 | * | 452 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 452 | * | 452 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (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 | 001 CONSTRUCTION | 100 | 0 | 06/15 | | | |
| | CONS | 004 CONSTRUCTION | 2 | 0 | 06/15 | | | |
| | IFSP | 009 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/15 | | | |
| | IFDS | 014 IFA DESIGN | 2 | 0 | 06/15 | | | |
| | CONS | 040 CONSTRUCTION | 350 | 0 | 06/15 | | | |

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|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|--|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: PV-N127 | | FMS #: 126 AG1 | OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$11,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$520,900.00 | (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-RSE | DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE | | | | | | |
| | IFSP | 003 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/15 | DEVSCOPE | 07/07 | 10/07 |

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

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|---|-------|-----|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$218,144.84 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,457,000.83 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$613,139.48 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 191 | * | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | | * | | * | * |

| | | | | | | | | | | | | | | |
|------------|--|------|------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | 53-* | 29 * | * | * | * | * | * | * | * | * | * | * | 215 * |
| FORCST(C)* | | 53-* | 29 * | * | * | * | * | * | * | * | * | * | * | 215 * |
| ACTUAL(C)* | | 53-* | 29 * | * | * | * | * | * | * | * | * | * | * | 24- |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | | DOWN - Downtown Art / Alpha Omega Building Renovation | | | | | PROJSTRT 08/07 | 08/07 |
| CO#: B3 CONS | | 005 CONSTRUCTION | 61 | 0 | 06/15 | | | |
| CO#: 03 CONS | | 005 CONSTRUCTION | 29 | 0 | 08/14 | | | |
| CO#: CR DSGN | | 014 DESIGN | 54 | 0 | 06/15 | | | |
| CO#: DR DSGN | | 014 DESIGN | 53- | 0 | 07/14 | | | |
| | | CONS 022 CONSTRUCTION | 100 | 0 | 06/15 | | | |
| 850 PV467DOWN | | DOWN - Downtown Art/Alpha Omega Youth Center Project | | | | | PROJSTRT 08/06 | 08/06 |
| | | IFDS 013 IFA DESIGN | 3 | 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-N132 | | FMS #: 126 AG5 | | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$825,000.00 | | (CITY) | | | | \$300,000.00 | | | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | \$.00 | | | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$14,000.00 | | (CITY) | | | | \$.00 | | | | (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | | * | 825 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | 300 | * | | * | | * | | * |

| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|--|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------------|-----|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 PV467DCTV | DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION | | | | | | | | | | | | | | | | | PROJSTRT 02/09 02/09 | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | 700 | 0 | 06/16 | | | |
| | CONS 008 CONSTRUCTION | | | | | | | | | | | | | 0 | 197 | 06/15 | | | |
| CO#: BL | CONS 008 CONSTRUCTION | | | | | | | | | | | | | 0 | 103 | 06/15 | | | |
| | CONS 009 CONSTRUCTION | | | | | | | | | | | | | 125 | 0 | 06/16 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-----------------------------------|---|-------|---|--------|---|--|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N134 | | FMS #: 126 AA0 | | LA MAMA EXPERIMENTAL THEATRE CLUB | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$2,506,000.00 | | (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)* | 900 | * | | * | | * | | * | | (C)* | 1,256 | * | | * | 1,250 | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (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 003 CONSTRUCTION | | | | | | | | | | | | | 750 | 0 | 06/17 | | | |
| | CONS 007 CONSTRUCTION | | | | | | | | | | | | | 500 | 0 | 06/17 | | | |
| | CONS 008 CONSTRUCTION | | | | | | | | | | | | | 356 | 0 | 06/15 | | | |
| | CONS 010 CONSTRUCTION | | | | | | | | | | | | | 900 | 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 |
|--------------------------|-------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
|--------------------------|-------------|--------------|------------|-------------------|----------------------|--------------------|------------------|

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/14 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

| | 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 |
|--------------------------|-------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
|--------------------------|-------------|--------------|------------|-------------------|----------------------|--------------------|------------------|

| | | | | | | | |
|---------------|--|----|---|-------|----------|-------|-------|
| 850 PV467KAUF | EKC - Elaine Kaufman Center Renovation | | | | DEVSCOPE | 09/05 | 12/05 |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | | |

BUDGET LINE: PV-N144 FMS #: 126 AG8 STREB/RINGSIDE
 AVAILABLE BALANCE AS OF: 11/30/14 \$595,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

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

| | JULY | AUG | SEPT | OCT | NOV | DEC | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | 575 | 575 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | 575 | 575 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV-STREB | STREB/RINGSIDE -Acquisition of facility | | | | PROJSTRT | 09/07 | 09/07 |
| IFSP | 004 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)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV144-EXT | STREB/Ringside Exterior Facade Reconstruction | | | | | | | | |
| | CONS 003 CONSTRUCTION | | | | 200 | 0 | 06/15 | | |
| | CONS 004 CONSTRUCTION | | | | 175 | 0 | 06/15 | | |
| | CONS 007 CONSTRUCTION | | | | 200 | 0 | 06/15 | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | | | | 69 | 0 | 06/15 | | |

| | | | | | | | | | |
|-----------------------------------|----------------|-----------------------|---------|---------|--|--|---------|-------------------|---------|
| BUDGET LINE: PV-N161 | FMS #: 126 AH8 | FOURTH ARTS BLOCK | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$4,000.09 (CITY) | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | \$104,771.84 (CITY) | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$3,269,496.16 (CITY) | | | | | | \$.00 (NON-CITY) | |
| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | | | * FY 15 | * FY 16 | * FY 17 |
| ADOPTED (C)* | | | | | | | 13 | | |
| APPROPRIATIONS (N)* | | | | | | | | | 4 |
| | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | * | * | * | * | * | 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 |
| 850 PV467-ROD | FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements | | | | | | | | |
| | CONS 016 CONSTRUCTION | | | | 13 | 0 | 06/15 | PROJSTRT | 08/06 08/06 |
| 850 PV467LAMA | FAB - LA MAMA ETC - Archives Project | | | | | | | | |
| | CO#: R1 CONS 001 CONSTRUCTION | | | | 1 | 0 | 06/18 | DEVSCOPE | 07/09 09/09 |
| | CO#: R6 SVCS 001 SERVICES | | | | 1 | 0 | 06/18 | | |
| | CO#: R1 DSGN 002 DESIGN | | | | 2 | 0 | 06/18 | | |

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

BUDGET LINE: PV-N162 FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,475,000.00 (CITY) \$1,250,000.00 (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 | | | | | | | | 2,475 | | | | | | | |
| APPROPRIATIONS | (N)* | | | | | | | | | | | | | | | | |

| | | FY 2015 | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,475 | * | 2,475 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,475 | * | 2,475 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | | | |
| PLAN | (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. | | | | DEVSCOPE | 06/11 | 08/11 |
| | CONS | 001 CONSTRUCTION | 1,425 | 0 | 06/15 | | | |
| | CONS | 005 CONSTRUCTION | 300 | 0 | 06/15 | | | |
| | CONS | 013 CONSTRUCTION | 750 | 0 | 06/15 | | | |

BUDGET LINE: PV-N166 FMS #: 126 AI2 GHETTO FILM SCHOOL
 AVAILABLE BALANCE AS OF: 11/30/14 \$150,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,011.58 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$55,543.42 (CITY) \$0.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 57 | | | | | | | | 93 | | | | | | | |
| APPROPRIATIONS | (N)* | | | | | | | | | | | | | | | | |

| | | FY 2015 | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | 93 | * | 93 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | 93 | * | 93 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | | | |
| PLAN | (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-DSS | | GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS | | | | | | |
| | CO#: AB EQFN | 003 EQUIPMENT AND FURNITURE | 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: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/14 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 500 | | | 226 | (C)* 600 | | | 226 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 600 | 600 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 600 | 600 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467GUG6 | GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances | 500 | 0 | 06/15 | | | |
| 850 PV467GUG5 | GUG - Guggenheim Musuem - Building Security and BMS Upgrades | 226 | 0 | 06/18 | DEVSCOPE | 04/10 | 07/10 |
| | CONS 001 CONSTRUCTION | 100 | 0 | 06/15 | | | |
| | CONS 005 CONSTRUCTION | 2 | 0 | 06/15 | | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | | | | | | |

BUDGET LINE: PV-N180 FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/14 \$60,000.00 (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)* | | 60 | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (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 |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV180CLSS | AL - Art Lab at SHCC, Classroom Reconstr. Bldg H | 60 | 0 | 06/17 | DEVSCOPE | 10/10 | 12/10 |
| | CONS 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-N181 | | FMS #: 126 AI4 | | HARLEM SCHOOL OF THE ARTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$491,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$56,883.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$112,615.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 458 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | * | | * | | * | | * | |

| | | | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 458 * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 458 * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|----------------------|
| 126 PV181HSA3 | | HSA - Harlem School of the Arts Phase 3 - Office Renovation | | | | | | |
| | CONS | 002 CONSTRUCTION | 64 | 0 | 06/15 | | | |
| | CONS | 003 CONSTRUCTION | 250 | 0 | 06/15 | | | |
| 850 PV181HSA2 | | HSA - Harlem School of the Arts - Phase 2 Building Upgrades | | | | | | |
| CO#: BL | DSGN | 001 DESIGN | 44 | 0 | 06/15 | | | DEVSCOPE 11/10 01/11 |
| | CONS | 006 CONSTRUCTION | 49 | 0 | 06/15 | | | |
| | IFSP | 007 IFA CONSTRUCTION SUPERVIS | 33 | 0 | 06/15 | | | |
| 850 PV467-HSA | | HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. | | | | | | |
| CO#: 0 | CONS | 011 CONSTRUCTION | 51 | 0 | 06/15 | | | PROJSTRT 02/06 02/06 |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|------------------|---|--------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-N185 | | FMS #: 126 AI5 | | HERE ARTS CENTER | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$119,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$322,870.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 78 | * | | * | | * | 11 | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|-----|-----|-----|---------|-------|-------|-----|------|----|-------|--|--|--|----|
| | | | | | | | | | FY 2015 | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 15 | | | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 78 | * | | | | 78 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 78 | * | | | | 78 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |
| PLAN | (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-HA4 | EQFN | HERE - Equipment Systems FY11 001 EQUIPMENT AND FURNITURE | 4 | 0 | 06/18 | | | |
| 126 PV185-HA5 | EQFN | HERE - Lighting, Sound, Video and IT Equipment Systems FY12 001 EQUIPMENT AND FURNITURE | 7 | 0 | 06/18 | | | |
| 126 PV185-HA6 | EQFN | Here Arts Center Equipment Systems 001 EQUIPMENT AND FURNITURE | 25 | 0 | 06/15 | | | |
| 126 PV185-HA8 | EQFN | HERE - Here Arts Center Video System 002 EQUIPMENT AND FURNITURE | 28 | 0 | 06/15 | | | |
| 801 HEREARTS | IFSP | FA - HERE Art Center's Building Renovation 001 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/15 | DSGN | 12/07 | 12/07 |
| | CONS | 014 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-N187 | | FMS #: 126 AU2 | | STUDIO IN A SCHOOL | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$19,000.00 (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)* | | 19 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 19 | * | 19 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1 | * | 1 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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-SI2 | Studio in School - Audio Visual Equipment | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 1 | 0 | 06/15 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | 18 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|----------------------------------|---|-------|---|-------|---|-----------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N194 | | FMS #: 126 AI6 | | INTREPID SEA, AIR & SPACE MUSEUM | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$700,000.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$96,520.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$1,903,480.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 450 | * | | * | 250 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 450 | * | 450 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 450 | * | 450 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PVN194-RR | Intrepid Museum Renovation of Public Restrooms | | | | | | | |
| | CONS 002 CONSTRUCTION | | | 250 | 0 | 06/17 | | |
| 801 PV194ISAF | Intrepid Exterior Lighting, Fire Alarm & Safety Improvements | | | | | | | DEVSCOPE 10/10 01/11 |
| | CONS 002 CONSTRUCTION | | | 250 | 0 | 06/15 | | |
| | 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-N195 FMS #: 126 AI7 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$16,000,000.00 (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)* | 4,000 | * | * | * | * | (C)* | 16,000 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|--------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 16,000 | 16,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 16,000 | 16,000 |
| 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 PV467-IRE | IAC - Irish Arts Ctr. Construction of New Cultural Center | | | | | | | | | DEVSCOPE 07/11 10/11 |
| CONS 001 | CONSTRUCTION | | | | | 1,750 | 0 | 06/15 | | |
| CONS 008 | CONSTRUCTION | | | | | 250 | 0 | 06/15 | | |
| CONS 009 | CONSTRUCTION | | | | | 3,000 | 0 | 06/15 | | |
| CONS 014 | CONSTRUCTION | | | | | 3,000 | 0 | 06/15 | | |
| CONS 015 | CONSTRUCTION | | | | | 4,000 | 0 | 06/15 | | |
| CONS 019 | CONSTRUCTION | | | | | 4,000 | 0 | 06/15 | | |

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 11/30/14 \$228,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,274,007.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,992.34 (CITY) \$.00 (NON-CITY)

| | FY 15 | FY 16 | FY 17 | FY 18 | | FY 15 | FY 16 | FY 17 | FY 18 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|-------|
| ADOPTED (C)* | 200 | * | * | * | (C)* | 200 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|--|------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV467IRT1 | IRT - Irish Repertory Theatre - Phase 1 Renovations | | | | | | | | | DEVSCOPE 05/09 05/09 |
| IFSP 015 | IFA CONSTRUCTION SUPERVIS | | | | | 24 | 0 | 06/15 | | |
| IFDS 016 | IFA DESIGN | | | | | 4 | 0 | 06/15 | | |
| CONS 035 | 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-N197 | | FMS #: 126 AJ2 | IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$23,960.19 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | \$126,016.81 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | * | | * | | * | 20 | * |
| 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 |
|---------------|-----------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467-IOT | | IOD - IRONDALE INITIAL OUTFITTING | | | | | | |
| CO#: 03 EQFN | 009 | EQUIPMENT AND FURNITURE | 18 | 0 | 06/18 | | | |
| CO#: 02 EQFN | 011 | EQUIPMENT AND FURNITURE | 2 | 0 | 06/18 | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|----------------|--------|---|-------|---|-------|---|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: PV-N198 | | FMS #: 126 AJ3 | NOGUCHI MUSEUM | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$206,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | \$4,050,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 125 | * | | * | | * | | * | (C)* | 125 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 125 * | 125 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 125 * | 125 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (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 PVNOGGEN | | NOG - Noguchi Museum Back-up Generator | | | | | | |
| CONS | 003 | CONSTRUCTION | 125 | 0 | 06/15 | | | |
| 850 PV467NOG2 | | NOG - Noguchi Museum - Entry Pavilion, Phase II | | | | | | PROJSTRT 09/07 09/07 |
| IFSP | 010 | IFA CONSTRUCTION SUPERVIS | 81 | 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-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$3,750,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 2,325 | * | * | * | 175 | * | * | * | (C)* | 3,750 | * | * | * | 175 | * | * | * |
| 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 PVJAZZEQ | | Jazz at Lincoln Center - Video Equipment | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 175 | 0 | 06/17 | | | |
| | CONS | 003 CONSTRUCTION | 1,310 | 0 | 06/15 | | | |
| 126 PV204-LOB | | JALC - Jazz at Lincoln Center Lobby Reconfiguration | | | | | | |
| | CONS | 002 CONSTRUCTION | 1,250 | 0 | 06/15 | | | |
| | CONS | 003 CONSTRUCTION | 690 | 0 | 06/15 | | | |
| | CONS | 004 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-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$14,109,280.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$287,595.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,303,389.63 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|--------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 750 | * | | * | | * | | * | (C)* | 13,414 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | | |
|------------|------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|--------|---|--------|
| | | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | 95-* | * | * | * | 95 | * | * | * | * | * | * | * | * | 13,414 | * | 13,414 |
| FORCST(C)* | 95-* | * | * | * | * | * | * | 95 | * | * | * | * | * | 13,414 | * | 13,414 |
| ACTUAL(C)* | 95-* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 95- |
| PLAN (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-CRG | CLG - MANHATTAN CLASS COMPANY - Initial Outfitting | | | | | | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | | 8,913 | 0 | 06/15 | | | | | | | | |
| CO#: CR DSGN | 005 DESIGN | | | | | | | 95 | 0 | 10/14 | | | | | | | | |
| CO#: DR DSGN | 005 DESIGN | | | | | | | 95- | 0 | 07/14 | | | | | | | | |
| CO#: XS DSGN | 005 DESIGN | | | | | | | 1 | 0 | 06/15 | | | | | | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | | | | | | 400 | 0 | 06/15 | | | | | | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | | | | | | 200 | 0 | 06/15 | | | | | | | | |
| | CONS 016 CONSTRUCTION | | | | | | | 3,750 | 0 | 06/15 | | | | | | | | |
| | CONS 017 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-N222 | | FMS #: 126 B16 | | JOYCE THEATER | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$141,000.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | \$0.22 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | \$57,560.78 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | |
| | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | | | | | | | | | (C)* | 137 | * | | * | | 4 | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | |
| | (N)* | | | | | | | | | | (N)* | | * | | * | | | * |

| | | | | | | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|---|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 137 | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 137 | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (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 PV222JTDM | EQFN | JT - Joyce Theater - Dimmer-Lighting/Sound/Computer 003 EQUIPMENT AND FURNITURE | 72 | 0 | 06/15 | | | |
| 126 PV222JTIT | EQFN | JT - Joyce Theater IT System 002 EQUIPMENT AND FURNITURE | 65 | 0 | 06/15 | | | |
| 126 PV222JTPH | EQFN | JT - JOYCE THEATER- PHONE & EQ SYSTEMS 002 EQUIPMENT AND FURNITURE | 4 | 0 | 06/18 | | | |

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

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---------------------------------|---|--------|---|-------|---|--------|-----------------|------------|---|-------|---|-------|---|-------|---|---|
| BUDGET LINE: PV-N247 | | FMS #: 126 AJ9 | | LOWER EAST SIDE TENEMENT MUSEUM | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$859,000.17 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | | \$813,227.83 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 800 | * | 53 | * | | * | | 6 | * |
| 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 | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467EQ97 | EQFN | LESTM - Schnieder Saloon Equipment - 97 Orchard St. 002 EQUIPMENT AND FURNITURE | 53 | 0 | 06/16 | | | |
| 801 PV467-103 | CONS | FA - Lower East Side Tenement Museum -103 Orchard St 005 CONSTRUCTION | 6 | 0 | 06/18 | DSGN | 04/08 | 04/09 |
| 801 PV4673FLR | CONS | LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. 001 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)

BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 11/30/14 \$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 | | | | | 400 | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | 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 |
|---------------|-----------|---------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV250LMCC | LMCC | - Building 110 Governors Island | 400 | 0 | 06/15 | | | |
| | CONS | 003 CONSTRUCTION | | | | | | |

BUDGET LINE: PV-N251 FMS #: 126 AC1 CHEZ BUSHWICK

AVAILABLE BALANCE AS OF: 11/30/14 \$155,000.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$242,565.60 (CITY) \$.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| ADOPTED (C)* | 144 | | | | | 2 | | |
| 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 | 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 |
|---------------|---------------------------------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467-CPR | Center for Performance Research | Lighting System | 2 | 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-N256 | | FMS #: 126 AK3 | | MANHATTAN THEATER CLUB | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$46,019.32 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$113,986.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$1,035,648.06 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | 9 | * | (C)* | | 24 | * | | * | | * | 35 | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | | * | | * | | * | | * |
| | | | | | | | | | | (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 PV256MTC2 | MTC - Exterior Renovation of Friedman Theater | | | | | | | | | | | | | | 35 | 0 | 06/18 | | | |
| CONS | 002 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 801 PV256MTC1 | Manhattan Theater Club - Renovation at NYCC | | | | | | | | | | | | | | 2 | 0 | 06/15 | | | |
| CONS | 003 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 850 PV256-FRI | MTC - Renovation of Friedman Theater | | | | | | | | | | | | | | 7 | 0 | 06/15 | DEVSCOPE | 08/10 | 10/10 |
| CONS | 013 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| CO#: 02 | CONS 013 CONSTRUCTION | | | | | | | | | | | | | | 11 | 0 | 06/15 | | | |
| CO#: 04 | CONS 013 CONSTRUCTION | | | | | | | | | | | | | | 4 | 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-N258 | | FMS #: 126 AK4 | MARK MORRIS DANCE GROUP (DISCALCED, INC.) | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$350,000.00 (CITY) | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | | \$.00 (CITY) | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | | \$1,902,200.01 (CITY) | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 250 | * | | * | | * | | * | | (C)* | 350 | * | | * | | * | | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | | COMMITMENT PLAN | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 350 | * | 350 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 350 | * | 350 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PVMDG6 | MMDG - Mark Morris Phase 6 Stuido Expansion | | | | | | | |
| CONS | 003 CONSTRUCTION | | | 250 | 0 | 06/15 | | |
| CONS | 004 CONSTRUCTION | | | 100 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--------------------------------|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|-------------------|
| BUDGET LINE: PV-N263 | | FMS #: 126 AS1 | METROPOLITAN OPERA ASSOCIATION | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$516,837.93 (CITY) | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | | \$500,000.00 (CITY) | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | | \$146,687.07 (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 | (N)* | | * | | * | | * | | * | | COMMITMENT PLAN | | * | | * | | * | | * | |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 521 | * | 521 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 521 | * | 521 |
| ACTUAL | (C)* | 4 | * | * | * | * | * | * | * | * | * | * | * | * | * | 4 |
| 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 PV263MOH4 | MOH - Roof Renovation | | | | | | | |
| CONS | 002 CONSTRUCTION | | | 500 | 0 | 06/15 | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | | | 10 | 0 | 06/15 | | |
| 801 PV263MOH2 | MOH - Metropolitan Opera - Stage Lighting | | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | 21 | 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-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$1,616,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$85,123.34 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,951,953.57 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 553 | * | * | * | * | * | * | * | (C)* | 1,573 | * | * | * | * | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|------|-----|-------|-------|-----|-----|---------|---|---|---|---|-----|------|-------|---|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | MAY | JUNE | FY 15 | | |
| | JAN | FEB | MARCH | APRIL | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,573 | * | 1,573 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,573 | * | 1,573 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV266-EXT | MIN | Mind-Builders Exterior Renovation | | | | | | |
| | CONS | 001 CONSTRUCTION | 529 | 0 | 06/15 | | | |
| | CONS | 003 CONSTRUCTION | 300 | 0 | 06/15 | | | |
| | DSGN | 005 DESIGN | 100 | 0 | 06/15 | | | |
| | IFSP | 009 IFA CONSTRUCTION SUPERVIS | 43 | 0 | 06/15 | | | |
| 850 PV467-MIN | MBCA | Mind Builders Creative Arts - Cellar, AC and Elevator | | | | | | |
| CO#: BL | CONS | 018 CONSTRUCTION | 1 | 0 | 06/15 | | | |
| | CONS | 021 CONSTRUCTION | 143 | 0 | 06/15 | | | |
| | CONS | 027 CONSTRUCTION | 229 | 0 | 06/15 | | | |
| | DSGN | 028 DESIGN | 60 | 0 | 06/15 | | | |
| | CONS | 029 CONSTRUCTION | 211 | 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-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/14 \$71,000.00 (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)* | * | | * | | * | | * |

| | | 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 | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV467-MRG | ML - Morgan Library - Reconstruction IFSP 003 IFA CONSTRUCTION SUPERVIS | 71 | 0 | 06/15 | | | |

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,350.00 (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)* | * | | * | | * | | * |

| | | 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 | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV274FILM | IT EQUIPMENT FOR FILM FORUM EQFN 003 EQUIPMENT AND FURNITURE | 4 | 0 | 06/18 | | | |

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

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,027,738.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$121,534.47 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | | | | (C)* 2,028 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,028 | 2,028 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,028 | 2,028 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 2 001 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| 801 MUSMAFRI | CONS | FA - Museum for African Art 019 CONSTRUCTION | 1,028 | 0 | 06/15 | DSGN | 06/06 | 03/07 |

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN
 AVAILABLE BALANCE AS OF: 11/30/14 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,922,628.00 (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 (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 50 | 50 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 50 | 50 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV278-MAD | EQFN | Museum of Arts and Design Equipment Systems 001 EQUIPMENT AND FURNITURE | 50 | 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-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 11/30/14 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | | | 230 | (C)* | | | |
| 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 | | | | | | |
| 850 PV467MCA1 | MCA - Museum of Chinese in Americas New Bldg | | | | DEVSCOPE | 12/07 | 02/08 |
| IFSP | 013 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/15 | | | |

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART

AVAILABLE BALANCE AS OF: 11/30/14 \$5,061,673.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$326.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | | | | (C)* | 5,000 | | 62 |
| 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)* | * | * | * | * | * | * | * | * | * | * | * | 5,000 | 5,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 5,000 | 5,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 126 PV540WEP2 | MOMA - Museum of Modern Art West End Project | | | | | | |
| CONS | 005 CONSTRUCTION | 5,000 | 0 | 06/15 | | | |
| 801 PV540AFAM | MOMA - AFAM Acquisition | | | | | | |
| SITE | 002 SITE | 62 | 0 | 06/18 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-N288 | | FMS #: 126 AL6 | | NATIONAL MUSEUM OF THE AMERICAN INDIAN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$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)* | | * | 250 | * | 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 | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PVN288FVC | | NMAI - Nat'l Museum of the Amer Indian Film and Video Center | | | | | DEVSCOPE 11/10 | 01/11 |
| | CONS | 001 CONSTRUCTION | 125 | 0 | 06/16 | | | |
| | CONS | 006 CONSTRUCTION | 125 | 0 | 06/16 | | | |
| 126 PV288NFNM | | NMAI - Native Foods/Native Markets | | | | | | |
| | CONS | 001 CONSTRUCTION | 500 | 0 | 06/17 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|----------------------|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-N290 | | FMS #: 126 AL8 | | NEW 42ND STREET INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$398,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$1,157,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$500,499.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 375 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 375 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 375 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV290NVLL | | N42 - New Victory Lower Lobby Renovation | | | | | | |
| | CONS | 001 CONSTRUCTION | 125 | 0 | 06/15 | | | |
| | CONS | 004 CONSTRUCTION | 250 | 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 PV467-N42 IFSP | NEW42 - New 42nd St - 2008 Renovation 009 IFA CONSTRUCTION SUPERVIS | 23 | 0 | 06/15 | DEVSCOPE | 11/10 | 01/11 |

| | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|-------|------------|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N291 | | FMS #: 126 AM2 | | NEW MUSEUM | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$330,000.00 | | (CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | 250 | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | | | |
| | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | | | | | | | | | (N)* | | | | | | | |

| | | FY 2015 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV291-NM4 CONS | Incubator Workspace 002 CONSTRUCTION | 250 | 0 | 06/15 | | | |
| 850 PV467-NM IFSP | NM - New Museum - Construction of contemporary art museum 002 IFA CONSTRUCTION SUPERVIS | 80 | 0 | 06/15 | PROJSTRT | 01/05 | 01/05 |

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

BUDGET LINE: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/14 \$2,410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,055.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,768,522.87 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 535 | * | | * | | * | | * | (C)* | 2,400 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,400 | 2,400 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,400 | 2,400 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--------------------------------------|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PVN304ED | NYHS - Renovation of Education Space | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 250 | 0 | 06/15 | | |
| CONS | 005 CONSTRUCTION | | | | | | 500 | 0 | 06/15 | | |
| 126 PV304GGAL | NYHS - Fourth Floor Glass Gallery | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 500 | 0 | 06/15 | | |
| CONS | 004 CONSTRUCTION | | | | | | 1,000 | 0 | 06/15 | | |
| 126 PV304WHIS | Women's History Center | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 150 | 0 | 06/15 | | |
| 850 PVN304SM | NYHS - Smoke Purge System | | | | | | | | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | | | | | 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-N307 | | FMS #: 126 AM5 | | NEW YORK THEATER WORKSHOP | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$97,000.00 | | (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)* | 72 | * | | * | | * | 25 | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 72 | * | 72 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 72 | * | 72 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PVNYTWEQ | FAB - NY Theatre Workshop - Set Shop Initial Outfitting | | | 25 | 0 | 06/18 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | | | | |
| 850 PV467NYTW | FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop | | | 72 | 0 | 06/15 | PROJSTRT 08/06 | 08/06 |
| | CONS 009 CONSTRUCTION | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|------------------------------|---|--------|---|-------|---|--------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N314 | | FMS #: 126 AC3 | | MAMA FOUNDATION FOR THE ARTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$37,000.01 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$755.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$137,305.99 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | | * | | * | | * | 37 | * |
| 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 |
| 126 PV467MAEQ | Mama Foundation for the Arts - Equipment Purchase | | | 37 | 0 | 06/18 | | |
| | CO#: 01 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-N320 | | FMS #: 126 AA4 | | ORCHESTRA OF ST. LUKES | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$135,000.86 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | \$7,950,626.14 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 61 | * | | * | | * | 74 | * |
| 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 PV320EQMT | EQFN | OSL - Orchestra of St. Lukes Equipment 002 EQUIPMENT AND FURNITURE | 2 | 0 | 06/18 | | | |
| 126 PV320SLLT | EQFN | OSL - Orchestra of St. Luke's Lighting 002 EQUIPMENT AND FURNITURE | 39 | 0 | 06/15 | | | |
| 126 PV320SOUN | EQFN | OSL - Orchestra of St. Lukes - Sound System Equipment 001 EQUIPMENT AND FURNITURE | 22 | 0 | 06/15 | | | |
| 801 PV467-OSL | CONS | FA - Orchestra of St. Lukes Theater Renovation 004 CONSTRUCTION | 72 | 0 | 06/18 | DSGN | 01/10 | 01/11 |

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

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|----------------------------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|-------------------|-------|----|---|
| BUDGET LINE: PV-N329 | | FMS #: 126 AM8 | | PLAYWRIGHTS HORIZONS, INC. | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$57,000.00 (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)* | | * | | * | | * | | 30 | * |
| 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 |
| 126 PV329PLAY | Playwrights Horizons Inc - Theatrical Lighting System | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | 30 | 0 | 06/18 | | |
| 850 PV467-PLA | PH - Playwrights Horizons New Building Completion | | | | | | | | PROJSTRT 04/07 04/07 |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | | | | 27 | 0 | 06/15 | | |

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|-----------------------------------|------|----------------|---|-----------------------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|-------------------|-------|---|
| BUDGET LINE: PV-N333 | | FMS #: 126 AP3 | | PREGONES THEATER | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$1,500,000.00 (CITY) | | | | | | | | | | | | | \$.00 (NON-CITY) | | |
| CONTRACT LIABILITY: | | | | \$33,971.25 (CITY) | | | | | | | | | | | | | \$.00 (NON-CITY) | | |
| ITD EXPENDITURES: | | | | \$658,924.75 (CITY) | | | | | | | | | | | | | \$.00 (NON-CITY) | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 750 | * | | * | | * | | * | | (C)* | 1,429 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,429 | * | 1,429 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 679 | * | 679 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV333PRE3 | Pregones Theater - Renovation of office/studio facility | | | | | | | | |
| IFDS | 003 IFA DESIGN | | | | 4 | 0 | 06/15 | | |
| CONS | 005 CONSTRUCTION | | | | 179 | 0 | 06/15 | | |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | | | | 24 | 0 | 06/15 | | |
| CONS | 011 CONSTRUCTION | | | | 500 | 0 | 06/15 | | |
| CONS | 012 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)

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|-----------------------------------|------|----------------|----------------------------|--------|---|-------|---|-------|---|--|-----------------|--------|------------|-------|---|-------|---|-------|----|
| BUDGET LINE: PV-N345 | | FMS #: 126 AG6 | REPERTORIO ESPANOL THEATER | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$30,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$50,375.00 | (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 | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|---------------|---|-----|-------------------------|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 126 PV345-STT | REP - Repertorio Espanol Theater - Translation System | | | | | | | | | | | | | | |
| | EQFN | 001 | EQUIPMENT AND FURNITURE | | | | | | | 30 | 0 | 06/18 | | | |

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|-----------------------------------|------|----------------|---------------------------|--------|---|-------|---|-------|---|--|-----------------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N354 | | FMS #: 126 AN5 | ROUNABOUT THEATRE COMPANY | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$724,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$593,630.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$1,657,226.18 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 700 | * | | * | | * | | 1 |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|---------------|--|-----|---------------------------|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 126 PV354MARQ | RTC - American Airlines Theater Digital Signage Marquee | | | | | | | | | | | | | | |
| | CONS | 002 | CONSTRUCTION | | | | | | | 700 | 0 | 06/15 | | | |
| 850 PV354RTC4 | RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4 | | | | | | | | | | | | | | |
| | CO#: BL CONS | 005 | CONSTRUCTION | | | | | | | 1 | 0 | 06/18 | | | |
| 850 PV354RTC5 | RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst | | | | | | | | | | | | | | |
| | IFSP | 003 | IFA CONSTRUCTION SUPERVIS | | | | | | | 10 | 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 PV467ROU2 IFSP | RTC - Roundabout Theatre Company Studio 54 Equipment 008 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/15 | CONSCOMP | 06/13 | 06/13 |

| | | | | | | | | | | | | | | | | | |
|---|-------|---|-------|---|-------|---|-------|---|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$2,050,000.00 (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)* | 2,000 | * | * | * | * | * | * | * | * | 2,000 | * | * | * | * | * | 50 | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | FY 2015 | | | | | | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-------|---------|-------|-------|-------|-----|------|-------|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | 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 PV362-SAW EQFN | St. Ann's Warehouse Automated Lighting 002 EQUIPMENT AND FURNITURE | 50 | 0 | 06/18 | | | |
| 126 PV362ANN CONS | ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 004 CONSTRUCTION | 2,000 | 0 | 06/15 | | | |
| 850 PV362STAN IFSP | St. Ann's Warehouse -- Renovation of New Space 013 IFA CONSTRUCTION SUPERVIS | 125 | 0 | 06/15 | DEVSCOPE | 07/13 | 09/13 |

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

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|--------------------|--|---------|--|---------|--|----------------------|--|---------|--|------------|--|---------|--|
| BUDGET LINE: PV-N364 | | FMS #: 126 AN8 | | ST. GEORGE THEATER | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$459,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$91,990.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$14,631.00 | | (CITY) | | | | | | \$.00 | | (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)* | | | | 459 | | | |

| | | FY 2015 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 91 | * | 91 |
| FORCST(C)* | | * | 91 | * | * | * | * | * | * | * | * | * | * | * | * | 91 |
| ACTUAL(C)* | | * | 91 | * | * | * | * | * | * | * | * | * | * | * | * | 91 |
| 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-STGINT | STG -St. George Theater Interior Renovations | | | | | | | | | | | | |
| CONS | 004 CONSTRUCTION | | | 257 | 0 | 06/17 | | | | | | | |
| CONS | 005 CONSTRUCTION | | | 143 | 0 | 06/17 | | | | | | | |
| 850 PV467-STG | St. George Theater Capital Improvements Phase I | | | | | | | | | | | | |
| DSGN | 003 DESIGN | | | 59 | 0 | 06/17 | | | | | | | |
| CO#: 02 DSGN | 021 DESIGN | | | 91 | 0 | 06/15 | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|------------------|--|---------|--|---------|--|----------------------|--|--------------|--|------------|--|---------|--|
| BUDGET LINE: PV-N373 | | FMS #: 126 AP9 | | SCULPTURE CENTER | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$39,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$34,584.06 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$1,270.94 | | (CITY) | | | | | | \$474,900.00 | | (NON-CITY) | | | |
| | | * FY 15 | | * FY 16 | | * FY 17 | | * FY 18 | | * FY 15 | | * FY 16 | | * FY 17 | | * FY 18 | |
| ADOPTED (C)* | | | | | | | | | | (C)* | | 39 | | | | | |
| 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)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | | | | | | | | | | | | |
| CONS | 017 CONSTRUCTION | | | 39 | 0 | 06/15 | | | | | | DEVSCOPE 05/07 | 05/07 |

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

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|----------------------|---|-------|---|--------|---|-----------------|-----|------------|---|-------|-------|-------|---|-------|-------|---|
| BUDGET LINE: PV-N375 | | FMS #: 126 AN9 | | SECOND STAGE THEATER | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$3,724,000.00 | | (CITY) | | | | \$.00 | | | | (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | \$.00 | | | | (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | \$25,000.00 | | (CITY) | | | | \$.00 | | | | (NON-CITY) | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED | (C)* | 117 | * | | * | | * | | * | (C)* | 224 | * | | * | 2,000 | * | | * | 1,500 | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV375-LT | EQFN | SST - Second Stage Theater Lighting System 002 EQUIPMENT AND FURNITURE | 100 | 0 | 06/15 | | | |
| 126 PV375-SST | CONS | SST - SECOND STAGE THEATER - Renovation 004 CONSTRUCTION | 1,000 | 0 | 06/18 | DEVSCOPE | 07/10 | 09/10 |
| | CONS | 006 CONSTRUCTION | 2,000 | 0 | 06/17 | | | |
| | CONS | 007 CONSTRUCTION | 500 | 0 | 06/18 | | | |
| 126 PV375SST1 | EQFN | Second Stage Theatre Seating 003 EQUIPMENT AND FURNITURE | 117 | 0 | 06/15 | | | |
| 126 PV467-EXL | EQFN | SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 008 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-N381 | | FMS #: 126 302 | | SEVENTH REGIMENT ARMORY CONSERVANCY | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$173,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$30,780.49 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$1,770,153.94 | | (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 | * | 150 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 150 | * | 150 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV381SRA6 | | Seventh Regiment - MEP Plant and North Core | | | | | | |
| | CONS | 002 CONSTRUCTION | 150 | 0 | 06/15 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 3 | 0 | 06/15 | | | |
| 850 PV381SRA5 | | Seventh Regiment - MEP Plant and South Core | | | | | | |
| | IFSP | 003 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | | | |
| 850 PV467SRA3 | | SRAC - Seventh Regiment - Historic Rooms & Infrastructure | | | | | DEVSCOPE 10/10 | 12/10 |
| | IFSP | 003 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)

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/14 \$765,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,698.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,189,679.50 (CITY) \$.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| ADOPTED (C)* | 15 | | | | 750 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV385RLP3 | | SIG - Signature Theater Center - Phase 3 | | | | | | |
| | CONS | 002 CONSTRUCTION | 750 | 0 | 06/15 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/15 | | | |

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/14 \$6,592,000.00 (CITY) \$300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$228,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$370,740.00 (CITY) \$.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | 6,592 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,592 | 6,592 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,592 | 6,592 |
| 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 |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV467VESS | | SSS - South Street Seaport Museum Restore 9 Historic Vessels | | | | | | |
| | CONS | 008 CONSTRUCTION | 3,092 | 0 | 06/15 | | | |
| | CONS | 022 CONSTRUCTION | 3,362 | 0 | 06/15 | | | |
| | CO#: BL CONS | 023 CONSTRUCTION | 138 | 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-N406 FMS #: 126 AT8 CASA BELVEDERE
 AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | | | (C)* | 652 | | |
| 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 |
|---------------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV406-CAS | Casa Belvedere - Facility Renovation | | | | | | |
| CONS | 002 CONSTRUCTION | 652 | 0 | 06/16 | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 89 | 0 | 06/15 | | | |

BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE
 AVAILABLE BALANCE AS OF: 11/30/14 \$867,000.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$103,597.45 (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 (N)* | | | | | COMMITMENT PLAN (N)* | | | 352 |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 500 |
| 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 | 002 CONSTRUCTION | 275 | 0 | 06/18 | | | |
| CONS | 004 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| 126 PV467-DFP | SSP - Symphony Space Purchase of a Digital Film Projector | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 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 END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 126 PV467-TEC EQFN | SSP - Symphony Space - Purchase of Video Monitoring System 003 EQUIPMENT AND FURNITURE | 75 | 0 | 06/18 | | |
| 850 PV467SYM2 IFSP | SSP - Symphony Space Infrastructure Improvements Phase III 003 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/15 | PROJSTRT | 06/03 06/03 |

BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO

AVAILABLE BALANCE AS OF: 11/30/14 \$200,000.00 (CITY) \$.00 (NON-CITY)

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

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

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * (C)* | * (N)* | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|--------|--------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | | 50 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | 50 | 50 |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | 50 | 50 |
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 PV411ITC2 | FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 | 50 | 0 | 06/15 | | |
| CONS | 004 CONSTRUCTION | 50 | 0 | 06/15 | | |
| IFDS | 006 IFA DESIGN | 4 | 0 | 06/15 | | |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | 21 | 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-N412 | | FMS #: 126 A11 | | THALIA SPANISH THEATER | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$425,000.00 | | (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)* | 425 | * | | * | | * | | * | (C)* | 425 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 425 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 425 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV412TST | THAS - Thalia Spanish Theatre Renovation | | | 425 | 0 | 06/15 | | |
| CONS | 001 CONSTRUCTION | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|-------------------|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N413 | | FMS #: 126 B09 | | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$1,300,000.00 | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$1,730.68 | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | \$26,269.32 | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,300 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,300 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,300 | * |
| 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 PV413-CH1 | Chocolate Factory - Acquisition and Renovation of facility | | | 600 | 0 | 06/15 | | |
| CONS | 003 CONSTRUCTION | | | | | | | |
| CONS | 005 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)

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|---|-------|---|-------|---|-------|---|-------|---|--|
| BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$206,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$9,428,259.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$829,804.65 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED | (C)* | 100 | * | * | * | * | * | * | * | * | 5,003 | * | * | * | * | * | * | * | |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | | | | | |
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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV419-CAR | IFSP | Cooper Hewitt - Carnegie Mansion Renovation Phase 2a 004 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/15 | | | |
| 850 PV419CAR2 | IFSP | Cooper Hewitt - Carnegie Mansion Renovation Phase 2b 005 IFA CONSTRUCTION SUPERVIS | 63 | 0 | 06/15 | | | |
| 850 PV419CAR3 | CONS | Cooper Hewitt - Carnegie Mansion Renovation Phase 2c 001 CONSTRUCTION | 5,000 | 0 | 12/14 | | | |
| | IFSP | 002 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | | | |
| 850 PV467COOP | CO#: | COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION BL CONS 010 CONSTRUCTION | 3 | 0 | 06/15 | DESIGN | 07/10 | 09/10 |

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

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|---------------------|--|-----------|--|-----------|--|-----------|--|-------------------|--|-----------|--|
| BUDGET LINE: PV-N423 | | FMS #: 126 AO8 | | THE JEWISH MUSEUM | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$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 * | |
| ADOPTED (C)* | | 500 * | | * | | * | | * (C)* | | 500 * | | 200 * | | * | |
| APPROPRIATIONS (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)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV423ROOF | JM - Chiller and Roof Replacement | | | | | | | |
| CONS | 001 CONSTRUCTION | | | 200 | 0 | 06/16 | | |
| CONS | 004 CONSTRUCTION | | | 500 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|----------------------------|--|-----------|--|-----------|--|-----------|--|-------------------|--|-----------|--|
| BUDGET LINE: PV-N429 | | FMS #: 126 AT3 | | THEATRE FOR A NEW AUDIENCE | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$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 * | |
| ADOPTED (C)* | | * | | * | | * | | * (C)* | | 50 * | | * | | * | |
| APPROPRIATIONS (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 | | | | | | DSGN | 03/09 03/11 |
| CONS | 010 CONSTRUCTION | | | 50 | 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-N430 | | FMS #: 126 AU5 | WNET.ORG | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$412,000.00 | | (CITY) | | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 100 | * | | * | | * | | * | (C)* | 100 | * | | * | | * | | 312 | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | 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)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV430-THR | Thirteen WNET Copier | | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | 100 | 0 | 06/15 | | |
| 126 PV430WNET | WNET/Thirteen - Audio Visual Equipment | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | 100 | 0 | 06/18 | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | | 212 | 0 | 06/18 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|----------------------------|--------|---|-------|---|-------|---|-----------------|----|-------|--------|-------|------------|------------|---|-------|---|
| BUDGET LINE: PV-N454 | | FMS #: 126 AP1 | WNYC NEW YORK PUBLIC RADIO | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$12,535.73 | | (CITY) | | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | (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 | | * | | * | | * | | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | 5 | * | * | * | * | * | * | * | * | * | * | * | 13 | * | 18 |
| FORCST | (C)* | 5 | * | * | * | * | * | * | * | * | * | * | * | 13 | * | 18 |
| ACTUAL | (C)* | 5 | * | * | * | * | * | * | * | * | * | * | * | * | * | 5 |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 PV467WNYC | WNYC - Emergency Back-Up and Broadcast Equipment | | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | | 13 | 0 | 06/15 | | |
| CO#: A2 EQFN | 004 EQUIPMENT AND FURNITURE | | | 5 | 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: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY
 AVAILABLE BALANCE AS OF: 11/30/14 \$210,000.00 (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 (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 |
|---------------|---|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467-YD1 | YDR - Young Dancers Repertory - Building Renovation | | | | | | PROJSTRT 10/02 | 10/02 |
| | IFDS 007 | IFA DESIGN | 30 | 0 | 06/15 | | | |
| | IFSP 008 | IFA CONSTRUCTION SUPERVIS | 180 | 0 | 06/15 | | | |

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,325,000.00 (CITY) \$1,350,000.00 (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)* | 750 | | | | (C)* | 1,325 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | 1,075 | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,325 | 1,325 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,325 | 1,325 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,075 | 1,075 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,075 | 1,075 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | 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 007 | CONSTRUCTION | 0 | 800 | 06/15 | | | |
| | CONS 008 | CONSTRUCTION | 575 | 0 | 06/15 | | | |
| | CONS 009 | CONSTRUCTION | 0 | 275 | 06/15 | | | |
| | CONS 010 | 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-N574 | | FMS #: 126 B08 | ROD RODGERS DANCE CO & DUO THEATER | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$184,999.58 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | \$974.38 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | \$45,526.04 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 13 | * | | * | | * | | * | (C)* | 159 | * | | * | | * | | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | | | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 159 * | 159 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 159 * | 159 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV467-ROD | FAB - | Rod Rodgers/Duo Theater - 62 E 4th St Improvements | | | | | PROJSTRT 08/06 | 08/06 |
| | DSGN | 018 DESIGN | 1 | 0 | 06/15 | | | |
| | CONS | 019 CONSTRUCTION | 33 | 0 | 06/15 | | | |
| 850 PV574ROD2 | FAB - | RRDC/DUO 62 E. Fourth Building Renovation Phase 2 | | | | | | |
| | CONS | 002 CONSTRUCTION | 40 | 0 | 06/15 | | | |
| CO#: NN | CONS | 002 CONSTRUCTION | 60 | 0 | 06/15 | | | |
| | CONS | 004 CONSTRUCTION | 2 | 0 | 06/15 | | | |
| | CONS | 006 CONSTRUCTION | 11 | 0 | 06/15 | | | |
| | DSGN | 008 DESIGN | 12 | 0 | 06/15 | | | |
| | IFDS | 009 IFA DESIGN | 2 | 0 | 06/15 | | | |
| | IFSP | 010 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)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------------|---|--------|---|-------|---|-----------------|----|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-N575 | | FMS #: 126 AM7 | | RUBIN MUSEUM | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$64,764.92 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$117,474.08 | | (CITY) | | | | | | \$.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)* | | * | | * | | * | | * | |

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|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | | 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)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|--------------------------------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 126 PV575-RUB | Rubin Museum of Art - Storage System | | | | | | | 60 | 0 | 06/15 | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | |

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|-----------------------------------|------|----------------|---|-----------------------------|---|--------|---|-------|---|-----------------|-----|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-N578 | | FMS #: 126 B42 | | THE STUDIO MUSEUM IN HARLEM | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$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)* | | * | | * | | * | | * | (C)* | 450 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

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|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | FY 2015 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 450 | * | 450 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 450 | * | 450 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|---|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|-------|--|
| MGN PROJECT | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 126 PV525STUD | SMH - Studio Museum in Harlem New Building | | | | | | | 150 | 0 | 06/15 | | | | | |
| | DSGN 002 DESIGN | | | | | | | | | | | | | | |
| 850 PV525FIRE | SMH - Installation of Fire Alarm and Security Systems | | | | | | | | | | | PROJSTRT | 03/08 | 12/08 | |
| | CO#: CR CONS 009 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)

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|-----------------------------------|------|----------------|---|-------------------------|---|--------|---|-------|---|--------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N606 | | FMS #: 126 AB2 | | ELDRIDGE STREET PROJECT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$24,000.00 | | (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)* | | * | | * | | * | | * |

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|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | 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)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV467-EL3 | ESP - Eldridge Street Project- History & Intrepretive Center | | | | | | | | | | | | | PROJSTRT 11/05 11/05 |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 8 | 0 | 06/15 | | |
| 850 PV467-EL4 | ESP - Eldridge Street Project Seating & Lighting Restorat'n | | | | | | | | | | | | | DEVSCOPE 12/04 03/05 |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 16 | 0 | 06/15 | | |

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|-----------------------------------|------|----------------|---|---|---|--------|---|-------|---|--------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N607 | | FMS #: 126 AR5 | | ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$28,000.00 | | (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)* | 28 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 28 * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 28 * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|-----------------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV607-NIA | St. Rosalia - NIA Multi Media Lab | | | | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | | | | 28 | 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-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 11/30/14 \$778,000.00 (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 | | | | 628 | 150 | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | 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 | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 126 PV467WFAC CONS | East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 001 CONSTRUCTION | 553 | 0 | 06/15 | | | |
| 850 PV467HECK CONS CONS | East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 010 CONSTRUCTION 012 CONSTRUCTION | 150 75 | 0 0 | 06/16 06/15 | DEVSCOPE | 10/10 | 01/11 |

BUDGET LINE: PV-N639 FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$29,000.00 (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)* | | | | | | | 23 | 6 |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | 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 COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 126 PV639-POV EQFN | AMERICAN DOCUMENTARY - Computer Equipment 003 EQUIPMENT AND FURNITURE | 6 | 0 | 06/18 | | | |
| 126 PV639ADOC EQFN | AMERICAN DOCUMENTARY SEATING SYSTEM 001 EQUIPMENT AND FURNITURE | 23 | 0 | 06/17 | | | |

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-----------------------|---|-------|---|-------|---|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: PV-N645 | | FMS #: 126 AQ4 | | BROOKLYN YOUTH CHORUS | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$44,999.74 (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$26.92 (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$17,003.34 (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 17 | * | | * | | * | | * | (C)* | 28 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

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| | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 28 * | 28 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 28 * | 28 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|---|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV645-BYC | Brooklyn Youth Chorus - AV Equipment System | | | | | | | | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | | | | | | 3 | 0 | 06/15 | | |
| 126 PV645BYLT | BYC - Brooklyn Youth Chorus Lighting System | | | | | | | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | | | | | 25 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------------------------|---|-------|---|-------|---|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: PV-N653 | | FMS #: 126 AQ0 | | HENRY STREET SETTLEMENT | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$340,000.00 (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$39,000.00 (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)* | | * | | * | 340 * | * | | * |
| 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 | NC | PLAN | CURRENT | MILESTONE |
| 801 PV653-AAC | HSS - Exterior Renovation of Abron Arts Center | | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | | | | 250 | 0 | 06/17 | | |
| | CONS 005 CONSTRUCTION | | | | | | | | | 90 | 0 | 06/17 | | |

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

BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 11/30/14 \$1,253,000.00 (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)* | | 753 | * | | * | | * | | * | (C)* | 1,513 | * | | * | 250 | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|------------|------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|---|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 210 | * | 1,303 | * | 1,513 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 210 | * | 1,303 | * | 1,513 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV467BHT2 CONS | BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 001 CONSTRUCTION | | 250 | 0 | 06/17 | | |
| 126 PV467CONV CONS | BSRC - Bed Stuy, Sheffield Conveyance System (Elevator) 004 CONSTRUCTION | | 663 | 0 | 06/15 | | |
| 126 PV467FRSE CONS | BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation 002 CONSTRUCTION | | 550 | 0 | 06/15 | | |
| 850 PV467BSRC CONS | BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 001 CONSTRUCTION | | 210 | 0 | 05/15 | | |
| | IFDS 005 IFA DESIGN | | 2 | 0 | 06/15 | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | 38 | 0 | 06/15 | | |
| | CONS 010 CONSTRUCTION | | 90 | 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-N657 | | FMS #: 126 AQ8 | | NATIONAL DANCE INSTITUTE, INC. | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$17,328.00 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$0.00 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$173,681.00 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | | * | | * | | * | | 1 | * |
| 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 |
| 126 PV657-ND2 | National Dance Institute - Audio Visual Equipment | | | | | | | |
| CO#: AB EQFN | 002 EQUIPMENT AND FURNITURE | | | 1 | 0 | 06/18 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---------------------|---|-------|---|-------|---|-------------------|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N666 | | FMS #: 126 AR2 | | OPERA AMERICA, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$136,846.00 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$0.00 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$135,249.00 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 80 | * | | * | 20 | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (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 |
| 126 PV666OPAM | Opera America - Pianos and Equipment | | | | | | | |
| CO#: AB EQFN | 001 EQUIPMENT AND FURNITURE | | | 20 | 0 | 06/17 | | |
| 126 PV666OPA2 | Opera America - Purchase of Audio System | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 35 | 0 | 06/15 | | |
| 126 PV666OPA3 | Opera America - Purchase of Audio Visual System | | | | | | | |
| CO#: AB EQFN | 001 EQUIPMENT AND FURNITURE | | | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV666OPA4 | Opera America - Building Scheduling System | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 44 | 0 | 06/15 | | | |

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$1,100,000.00 | (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 | * | * | 978 | * | * | * |
|---|--------------|-----|---|---|---|---|---|---|---|-----|---|---|-----|---|---|---|
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV669-NPC | NPC - Nuyoricán Poets Cafe Renovation | | | | | | |
| CONS | 003 CONSTRUCTION | 178 | 0 | 06/17 | | | |
| IFDS | 007 IFA DESIGN | 3 | 0 | 06/15 | | | |
| IFSP | 008 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 06/15 | | | |
| CO#: BD | IFSP 008 IFA CONSTRUCTION SUPERVIS | 105 | 0 | 06/17 | | | |
| CONS | 010 CONSTRUCTION | 50 | 0 | 06/17 | | | |
| CONS | 014 CONSTRUCTION | 750 | 0 | 06/17 | | | |
| CONS | 015 CONSTRUCTION | 100 | 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-N674 | | FMS #: 126 304 | | FLEA THEATER, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$1,500,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 1,500 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467FLEA | | FLEA - Flea Theater Renovation | | | | DESIGN | 03/07 | 06/07 |
| | CONS | 005 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| | CONS | 007 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| | CONS | 009 CONSTRUCTION | 250 | 0 | 06/15 | | | |
| | CONS | 012 CONSTRUCTION | 250 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|------------------------|---|-------|---|-------|---|--------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-N677 | | FMS #: 126 AT4 | | BRONX RIVER ART CENTER | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$1,035,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$383,102.00 | | (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)* | 768 | * | | * | | * | | * | | (C)* | 867 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 867 * | 867 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 867 * | 867 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | | BRAC - Bronx River Art Center Reconstruction | | | | CONSCOMP | 02/11 | 07/12 |
| | CONS | 032 CONSTRUCTION | 185 | 0 | 06/15 | | | |
| | CONS | 036 CONSTRUCTION | 82 | 0 | 06/15 | | | |
| | CONS | 037 CONSTRUCTION | 600 | 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-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$2,250,000.00 (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)* | 300 | * | | * | | * | | * | (C)* | 2,115 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |

| 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 |
| | CONS | 003 CONSTRUCTION | 3 | 0 | 06/15 | | | |
| CO#: R1 | CONS | 003 CONSTRUCTION | 1,518 | 0 | 06/15 | | | |
| | IFDS | 006 IFA DESIGN | 19 | 0 | 06/15 | | | |
| | IFSP | 008 IFA CONSTRUCTION SUPERVIS | 116 | 0 | 06/15 | | | |
| | CONS | 010 CONSTRUCTION | 286 | 0 | 06/15 | | | |
| | CONS | 014 CONSTRUCTION | 8 | 0 | 06/15 | | | |
| | CONS | 015 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-N717 FMS #: 126 B54 EYEBEAM, INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$29,000.00 (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)* | * | | * | | 29 | * | | * |
| 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 | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------|----------------------------------|-----------|---------|----------------|-------------------|---------------------|
| 126 PV717-EY2 | EYE - Eyebeam Audio Suite | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 29 | 0 | 06/17 | | |

BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | * | | * | | * | | * | (C)* | * | | * | | 41 | * | | * |
| 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 | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------|---|-----------|---------|----------------|-------------------|---------------------|
| 126 PV719TROL | Friends of Woodlawn Cemetary - Trolley Purchase | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 41 | 0 | 06/17 | | |

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

BUDGET LINE: PV-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 11/30/14 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 200 | | | | 200 | | | 250 |
| APPROPRIATIONS (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 | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 126 PV729SHCM | SUGCM - Sugar Hill Children's Museum Fit Out | | | | | | |
| CONS 002 | CONSTRUCTION | 250 | 0 | 06/18 | | | |
| CONS 003 | CONSTRUCTION | 200 | 0 | 06/15 | | | |

BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$30,000.00 (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)* | | | | | 30 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 30 | 30 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 30 | 30 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 126 PV736PTC1 | Pearl Theatre - Purchase of Sound Equipment | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | 30 | 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-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 11/30/14 \$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 | | | | (C)* | 1,000 | | | |
| APPROPRIATIONS (N)* | | | | | | COMMITMENT PLAN (N)* | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 126 PV784WEIR | GWHF - Green-Wood Historic Fund - Greenhouse Restoration | | | | | | |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |

BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$47,000.00 (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)* | 47 | | | |
| APPROPRIATIONS (N)* | | | | | | COMMITMENT PLAN (N)* | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 47 | 47 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 47 | 47 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 126 PV789THAV | TOWN - Audio Visual Streaming | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 47 | 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-N811 FMS #: 126 B61 SCHOOL OF AMERICAN BALLET, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$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 | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 PV811LOCK | SAB - School of American Ballet Locker Room Renovation | 250 | 0 | 06/15 | | | |
| CONS | 002 CONSTRUCTION | | | | | | |

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | 1,000 | | | 750 | 1,000 | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 750 | 750 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 750 | 750 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 126 PVN814DIA | DIA - Expansion | | | | | | |
| CONS | 002 CONSTRUCTION | 750 | 0 | 06/15 | | | |
| CONS | 003 CONSTRUCTION | 1,000 | 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: PV-N816 FMS #: 126 B59 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$19,000.00 (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)* | | | | | 19 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 19 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 19 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | 002 EQUIPMENT AND FURNITURE | 19 | 0 | 06/15 | | | |

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | | | | | | |
| | | | | | | | | |

| | 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 |
|-------------|---------------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| | 126 PV818-RAT | RATTLESTICK PRODUCTIONS | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 36 | 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: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

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

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 126 PV820-ADA | ADA Renovations | | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | 500 | 0 | 06/15 | | | |

BUDGET LINE: PV-N831 FMS #: 126 A43 GINA GIBNEY DANCE, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

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

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 126 PV831-GGD | Gina Gibney Dance Lighting System and Equipment | | | | | | | | | | |
| EQFN | 002 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)

BUDGET LINE: PV-N836 FMS #: 126 A56 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/14 \$7,000,000.00 (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)* | | 7,000 | * | | * | | * | | * | (C)* | 7,000 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,000 | 7,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,000 | 7,000 |
| 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 PV467M125 | Mart 125 Development | | | | | | | | | DEVSCOPE 09/11 11/11 |
| | CONS 008 CONSTRUCTION | | | | | 2,000 | 0 | 06/15 | | |
| | CONS 009 CONSTRUCTION | | | | | 5,000 | 0 | 06/15 | | |

BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE
 AVAILABLE BALANCE AS OF: 11/30/14 \$430,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,227.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,567.96 (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 (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 430 | 430 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 430 | 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 | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | 430 | 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-2 FMS #: 126 AX8 CULTURE SHED, CONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$51,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,000,000.00 (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)* | 51,000 | | | | | | | |
| 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 COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 PV002CULT | Culture Shed, Construction | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$8,361,849.23 (CITY) \$0.86 (NON-CITY)
 CONTRACT LIABILITY: \$4,942,475.03 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$115,469,100.68 (CITY) \$1,581,632.36 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 4,000 | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,001 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,001 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,001 |
| PLAN (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 MULTIHVAC | MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem | | | | | | |
| CONS | 002 CONSTRUCTION | 2,000 | 0 | 06/17 | | | |
| CONS | 007 CONSTRUCTION | 4,000 | 0 | 06/15 | | | |
| 850 PV022-EH | MMA - Met Museum Wings E & H Infrastructure Improvements | | | | | DEVSCOPE | 01/13 03/13 |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 90 | 0 | 06/15 | | | |
| 850 PV022-GR4 | MMA-Metropolitan Museum - Phase 4 | | | | | CONSCOMP | 02/03 02/07 |
| CO#: R3 CONS | 007 CONSTRUCTION | 1 | 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 PV022FDII CO#: 01 | MMA - Met Museum Fire Alarm & Detection Phase II CONS 001 CONSTRUCTION | 1 | 0 | 06/15 | PROJSTRT | 11/10 | 11/10 |
| | CONS 002 CONSTRUCTION | 2,000 | 0 | 06/18 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | 134 | 0 | 06/15 | | | |
| 850 PV022HVAC CO#: BL | MMA - Met Museum Climate Control Egyptian and Costume Inst. CONS 004 CONSTRUCTION | 1 | 0 | 06/18 | | | |
| 850 PV022IFS5 IFSP | MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers 002 IFA CONSTRUCTION SUPERVIS | 28 | 0 | 06/15 | DEVSCOPE | 10/10 | 12/10 |
| 850 PV022SCT2 IFSP | MMA - Met Museum South Side Cooling Tower Phase 2 004 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/15 | DEVSCOPE | 11/10 | 01/11 |

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION

AVAILABLE BALANCE AS OF: 11/30/14 \$14,689,940.96 (CITY) \$.67 (NON-CITY)

CONTRACT LIABILITY: \$1,474,370.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$126,027,243.38 (CITY) \$154,351.33 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 2,000 | * | * | * | 4,425 | * | * | 10,000 |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | * | * | * | * | * | 4,425 | 4,425 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | 4,425 | 4,425 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | * |
| PLAN (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 PV034ROSE CONS | AMNH - Rose Center, Exterior Envelope Reconstr. 001 CONSTRUCTION | 2,425 | 0 | 06/15 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | 204 | 0 | 06/15 | | | |
| | CONS 006 CONSTRUCTION | 2,000 | 0 | 06/15 | | | |
| 126 PV034SCED CONS | AMNH - Science & Education Innovation Center Bldg. 17 004 CONSTRUCTION | 2,000 | 0 | 06/18 | | | |
| | CONS 008 CONSTRUCTION | 2,500 | 0 | 06/18 | | | |
| | CONS 009 CONSTRUCTION | 5,500 | 0 | 06/18 | | | |
| 850 PV034-IT2 IFSP | AMNH: American Museum of Natural History - IT Upgrade PH2 005 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/15 | PROJSTRT | 08/10 | 02/11 |

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

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--------------------|-----------|-----------|----------------------|-----------|-----------|-----------|--|--|--|--|--|--------|------------|---|---|
| BUDGET LINE: PV-40 | FMS #: 126 291 | FLUSHING TOWN HALL | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$367,000.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$29,483.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$40,731.14 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | |
| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | | | | | | | | | |
| ADOPTED (C)* | 125 * | | | | (C)* | 367 * | | | | | | | | | | | |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | | | | | | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 367 * | 367 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 367 * | 367 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV040BATH | FTH - Flushing Town Hall - Bathroom Renovations | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 125 | 0 | 06/15 | | |
| 850 PV467-FTT | FTH - Linden Place Parking Lot | | | | | | | | | | DEVSCOPE 10/09 12/09 |
| CONS | 006 CONSTRUCTION | | | | | | 1 | 0 | 06/15 | | |
| 850 PV467LIN | FTH - Linden Place Parking Lot | | | | | | | | | | PROJSTRT 09/09 09/09 |
| CONS | 007 CONSTRUCTION | | | | | | 52 | 0 | 06/15 | | |
| CONS | 013 CONSTRUCTION | | | | | | 52 | 0 | 06/15 | | |
| DSGN | 015 DESIGN | | | | | | 67 | 0 | 06/15 | | |
| 850 PV467THEA | FTH - Flushing Town Hall Interior and Exterior Renovation | | | | | | | | | | DEVSCOPE 10/09 10/09 |
| CO#: 00 CONS | 007 CONSTRUCTION | | | | | | 70 | 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-50 | FMS #: 126 292 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$1,230,638.75 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$148,911.05 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$770,130.20 | (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)* | 300 | * | * | * | 1,250 | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | FY 2015 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,250 | 1,250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,250 | 1,250 |
| ACTUAL(C)* | * | * | * | * | 19 | * | * | * | * | * | * | * | 19 |
| 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 PV050ELMO | MMI - New Gallery for Henson Collection | | | | | | | | | DSGN | 10/14 | 11/14 |
| CONS | 001 CONSTRUCTION | | | | | | 950 | 0 | 06/15 | | | |
| CONS | 004 CONSTRUCTION | | | | | | 300 | 0 | 06/15 | | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|
| BUDGET LINE: PV-101 | FMS #: 126 284 | RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$28,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$22,000,000.00 | (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)* | * | * | * | * | * | * | * | * | * | * | * | 28 |
| 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 |
| 126 PV101EXTL | MJH - LED Exterior Lighting | | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 28 | 0 | 06/18 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|--------------------------------|--|-----------|--|-----------|--|----------------------|--|-----------|--|-----------|--|------------|--|-----------|--|
| BUDGET LINE: PV-103 | | FMS #: 126 200 | | EL MUSEO DEL BARRIO, MANHATTAN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$1,395,999.85 | | (CITY) | | | | | | | | \$.00 | | | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$99,830.16 | | (CITY) | | | | | | | | \$.00 | | | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$90,922.06 | | (CITY) | | | | | | | | \$.00 | | | | (NON-CITY) | | | |
| | | * FY 15 * | | * FY 16 * | | * FY 17 * | | * FY 18 * | | * (C) * | | * FY 15 * | | * FY 16 * | | * FY 17 * | | * FY 18 * | |
| ADOPTED (C)* | | 375 * | | | | | | | | (C)* | | 375 * | | 750 * | | | | 208 * | |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | | COMMITMENT PLAN (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| FY 2015 | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 375 * | 375 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 375 * | 375 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|----------------------|---------------|
| 126 PV467CTY1 | EQFN | ELM - El Museo del Barrio Equipment Systems 001 EQUIPMENT AND FURNITURE | 110 | 0 | 06/18 | | | |
| 801 PV467ELMB | | ELM- El Museo - Gallery Environmental Stabilization Project | | | | | | |
| | CONS | 001 CONSTRUCTION | 355 | 0 | 06/16 | | | |
| | DSGN | 003 DESIGN | 145 | 0 | 06/16 | | | |
| | IFDS | 005 IFA DESIGN | 9 | 0 | 06/15 | | | |
| | IFSP | 007 IFA CONSTRUCTION SUPERVIS | 54 | 0 | 06/15 | | | |
| | CONS | 011 CONSTRUCTION | 250 | 0 | 06/16 | | | |
| | CONS | 013 CONSTRUCTION | 375 | 0 | 06/15 | | | |
| 850 PV467-CTY | CONS | ELM - El Museo del Barrio - Courtyard/Master Plan 152 CONSTRUCTION | 98 | 0 | 06/18 | | PROJSTRT 03/01 05/01 | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|---|-----------------|-------|-------------------------|---|-------|-------|-------|---|-------|---|
| BUDGET LINE: PV-175 | | FMS #: 126 203 | | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$6,430,000.02 (CITY) | | | | | | | | \$44,001.10 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$346,605.53 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$20,543,419.61 (CITY) | | | | | | | | \$821,407.90 (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 625 | * | | * | | * | | * | (C)* | 1,733 | * | | * | 4,697 | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | 44 | * | | * | | * | | * | |

| MGN PROJECT AGY ID NO | | FY 2015 | | | | | | | | | | | | MILESTONE | | | | |
|--------------------------|--------------|---|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-------|-----|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | START | END | | |
| 126 | PV175ROOF | SIZ - Roof Replacement | | | | | | | | | | | | | | | | |
| | CONS 002 | CONSTRUCTION | | | | | | | | | | | | | | | | |
| | CONS 005 | CONSTRUCTION | | | | | | | | | | | | | | | | |
| 850 | PV175-REP | SIZ - Staten Island Zoo - Reptile Wing Reconstruction | | | | | | | | | | | | | | | | |
| | CO#: XR IFSP | 027 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | | | |
| 850 | PV175AQUA | SIZ - Staten Island Zoo - Aquarium Reconstruction | | | | | | | | | | | | | | | | |
| | CONS 070 | CONSTRUCTION | | | | | | | | | | | | | | | | |
| | CONS 090 | CONSTRUCTION | | | | | | | | | | | | | | | | |
| 850 | PV175CHLD | SIZ - Staten Island Zoo Children's Farmstead | | | | | | | | | | | | | | | | |
| | CONS 009 | CONSTRUCTION | | | | | | | | | | | | | | | | |
| | CONS 095 | CONSTRUCTION | | | | | | | | | | | | | | | | |
| | CO#: AD CONS | 510 CONSTRUCTION | | | | | | | | | | | | | | | | |

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

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$5,976,406.31 (CITY) \$1,000,000.74 (NON-CITY)
 CONTRACT LIABILITY: \$2,594,303.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,527,923.44 (CITY) \$5,813,403.26 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 4,006 | | | 1,478 |
| APPROPRIATIONS (N)* | | | | | 1,000 | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | 67 | * | * | 262 | * | * | * | * | * | 3,677 | 4,006 |
| FORCST(C)* | * | * | * | 67 | * | * | 262 | * | * | * | * | * | 1,223 | 1,552 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|--|--|----------------------------|--|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV176-BLR CONS | WCS BRONX ZOO - Boiler Replacement Various Bldgs. 003 CONSTRUCTION | 1,200 | 0 | 06/18 | | |
| 126 PV176-ITF DSGN | WCS - Bronx Zoo Parking Lot Improvements Design 016 DESIGN | 28 | 0 | 06/15 | DEVSCOPE | 07/10 09/10 |
| 850 PV176-LIO CO#: CR IFDS CONS | WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN 030 CONSTRUCTION | 17 278 | 0 0 | 06/15 06/18 | | |
| 850 PV176-WHC IFSP | WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS | 55 | 0 | 06/15 | DEVSCOPE | 06/08 06/08 |
| 850 PV176-W3 IFSP | WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/15 | | |
| 850 PV176CESU CO#: 00 IFDS IFSP CONS CO#: KP | WCS - Bronx Zoo - Con Ed Switchgear Upgrade 002 DESIGN 002 DESIGN COMPLETE DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION | 32 262 49 295 2,317 138 | 0 0 0 0 0 0 | 06/15 01/15 06/15 06/15 06/15 06/15 | PROJSTRT | 02/14 02/14 |
| 850 PV176ITF1 CONS CNSP CONS DSGN SY | WCS - Bronx Zoo Parking Lot Improvements 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 011 CONSTRUCTION 012 DESIGN STUDY (PRE-PRELIMINARY DE | 129 1,033 0 67 | 0 0 1,000 0 | 06/15 06/15 06/15 10/14 | DESIGN | 07/13 09/13 |
| 850 PV176ROOF IFSP | WCS - Bronx Zoo Roof Replacement 004 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/15 | DEVSCOPE | 10/10 01/11 |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|----------------------|---|---------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-205 | | FMS #: 126 205 | | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$4,417,000.96 (CITY) | | | | | | | | \$485,000.25 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$296,799.04 (CITY) | | | | | | | | \$0.01- (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$74,195,580.82 (CITY) | | | | | | | | \$2,788,753.76 (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | | 4,000 | * | | * | | * | 320 | * |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | 485 | * | | * | | * | | * |

| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | | | |
|---------------------------------------|--|------|-----|------|-----|-----|-----|---------|---|---|-----|-------|-------|------|------|-------|----------------|---------------|-------------------------|-----------|-------|-------|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | COST | COST | COMM DATE | MILESTONE | START | END |
| 126 ENRG205LT CONS | NYBG - NY Botanical Garden Interior Lighting Plus 001 CONSTRUCTION | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 4,000 | 320 | 0 | 06/18 | DEVSCOPE | 12/07 | 03/08 |
| 126 PV205ACAD CONS | NYBG - New York Botanical Garden - Edible Academy Building 001 CONSTRUCTION | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 4,000 | 2,000 | 0 | 06/15 | DEVSCOPE | 05/13 | 07/13 |
| 126 PV205FAMG CONS | NYBG - Family Garden Enhancements 001 CONSTRUCTION | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | 1,500 | 0 | 06/15 | | | |
| 850 PV205-BRN IFDS | NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | 1 | 0 | 06/15 | CONSCOMP | 12/05 | 10/06 |
| 850 PV205-CHD IFSP | NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | 10 | 0 | 06/15 | CONSCOMP | 06/06 | 07/08 |
| 850 PV205-FCC CO#: CR IFSP | NYBG - NY Botanical Garden Fountain/Conservatory Courtyard 003 IFA CONSTRUCTION SUPERVIS | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | 18 | 0 | 06/15 | DSGN | 04/03 | 04/03 |
| 850 PV205-INF IFSP | NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | 10 | 0 | 06/15 | CONSCOMP | 02/06 | 02/08 |
| 850 PV205GREN CONS CONS IFSP | NYBG - Green Zone Project/ACE Program Project 002 CONSTRUCTION 005 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | 500 0 24 | 0 485 0 | 06/15 06/15 06/15 | DEVSCOPE | 09/14 | 12/14 |
| 850 PV205PERI CO#: IA IFSP | NYBG - NY Botanical Garden - Perimeter Fence 006 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: PV-206 FMS #: 126 199 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/14 \$100,995.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$174,349.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,408.12 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 234 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | 41- | 174 | * | * | * | * | * | * | 101 | 234 |
| FORCST(C)* | * | * | * | 41- | * | * | 174 | * | * | * | * | 101 | 234 |
| ACTUAL(C)* | * | * | 40- | * | 174 | * | * | * | * | * | * | * | 134 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV206-REC | Boiler replacement superceded by FEMA replacement | | | | | | |
| IFDS | 005 IFA DESIGN | 1 | 0 | 06/15 | | | |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/15 | | | |
| 850 PV206-BLR | NYCPM - New Boiler | | | | | | |
| CO#: DR DSGN | 001 DESIGN | 41- | 0 | 10/14 | | | |
| 850 PV467POL2 | POLICE MUSEUM - ELEVATOR RENOVATION | | | | | PROJSTRT | 11/06 11/06 |
| CONS | 010 CONSTRUCTION | 37 | 0 | 06/15 | | | |
| CONS | 012 CONSTRUCTION | 23 | 0 | 06/15 | | | |
| CO#: P1 CONS | 012 CONSTRUCTION | 107 | 0 | 11/14 | | | |
| CO#: 03 CONS | 012 CONSTRUCTION | 67 | 0 | 11/14 | | | |
| DSGN | 014 DESIGN | 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: PV-230 | | FMS #: 126 208 | NEW YORK AQUARIUM, IMPROVEMENTS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$38,013,464.54 | (CITY) | \$54,000,000.74 (NON-CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$58,904,086.80 | (CITY) | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$56,359,691.89 | (CITY) | \$1,904,349.26 (NON-CITY) | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 37,414 | * | | * | 500 | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | 9,000 | * | | * | | * | | * | (N)* | 54,000 | * | | * | | * | | * | |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 37,414 | * | 37,414 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 37,414 | * | 37,414 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 54,000 | * | 54,000 |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 54,000 | * | 54,000 |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV230-BWE | CONS | WCS NEW YORK AQUARIUM - Boardwalk Entry 002 CONSTRUCTION | 500 | 0 | 06/17 | | | |
| 126 SANDYNYA | CONS | Sandy - WCS - New York Aquarium 001 CONSTRUCTION | 6,000 | 54,000 | 06/15 | DEVSCOPE | 01/13 | 03/13 |
| 801 PV230-ACF | IFDS | FA - WCS NEW YORK AQUARIUM - Animal Care Facility 009 IFA DESIGN | 100 | 0 | 06/15 | DEVSCOPE | 12/11 | 03/12 |
| 801 PV230-SHA | CONS | FA - WCS - New York Aquarium 005 CONSTRUCTION | 431 | 0 | 06/15 | DSGN | 01/05 | 12/06 |
| | CONS | 021 CONSTRUCTION | 16,527 | 0 | 06/15 | | | |
| | CONS | 022 CONSTRUCTION | 2,900 | 0 | 06/15 | | | |
| | CONS | 025 CONSTRUCTION | 765 | 0 | 06/15 | | | |
| | CONS | 026 CONSTRUCTION | 435 | 0 | 06/15 | | | |
| | CONS | 027 CONSTRUCTION | 1,173 | 0 | 06/15 | | | |
| | CONS | 028 CONSTRUCTION | 280 | 0 | 06/15 | | | |
| | CONS | 029 CONSTRUCTION | 3,822 | 0 | 06/15 | | | |
| | CONS | 033 CONSTRUCTION | 750 | 0 | 06/15 | | | |
| | CONS | 034 CONSTRUCTION | 2,000 | 0 | 06/15 | | | |
| | CONS | 038 CONSTRUCTION | 2,331 | 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-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$1,925,000.00 (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)* | 1,500 | * | | * | | * | | * | (C)* | 1,925 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | FY 2015 | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | | | | | | | | | | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,925 | * | 1,925 | | | | | | | | | | | | |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,925 | * | 1,925 | | | | | | | | | | | | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | | | |
| PLAN (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 PV234CSV1 | CSV | Clemente Soto Velez - Interior Code Compliance | | | | | | |
| | CONS | 006 CONSTRUCTION | 275 | 0 | 06/15 | | | |
| | CONS | 007 CONSTRUCTION | 150 | 0 | 06/15 | | | |
| | CONS | 009 CONSTRUCTION | 1,500 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | |
|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$5,997,940.14 (CITY) \$.84 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$58,265.02 (CITY) \$11,612.02- (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$87,531,331.62 (CITY) \$4,666,000.27 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | 1,520 | * | | * | | * | | * | (C)* | 3,520 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | FY 2015 | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | | | | | | | | | | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 3,520 | * | 3,520 | | | | | | | | | | | | |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 5,770 | * | 5,770 | | | | | | | | | | | | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | | | |
| PLAN (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 PV235EDUC | BMA | Education Space | | | | | | |
| | CONS | 002 CONSTRUCTION | 1,520 | 0 | 06/15 | DEVSCOPE | 11/14 | 02/15 |
| 850 PV235F4A1 | BMA | Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 | | | | | | |
| | IFSP | 007 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/15 | PROJSTRT | 02/02 | 05/02 |

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 PV235HACC IFSP | BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/15 | PROJSTRT | 11/09 | 12/09 |
| 850 PV235HAL3 IFSP | BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 004 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/15 | | | |
| 850 PV235HA3B CONS IFSP | BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS | 2,000 40 | 0 0 | 06/15 06/15 | DESIGN | 07/13 | 09/13 |

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

| | | | | |
|-----------------------------------|-----------------|--------|--------------|------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$7,764,000.38 | (CITY) | \$538,999.62 | (NON-CITY) |
| CONTRACT LIABILITY: | \$2,733,852.06 | (CITY) | \$538,999.62 | (NON-CITY) |
| ITD EXPENDITURES: | \$26,878,651.24 | (CITY) | | |

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 7,500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | 7,500 | 7,500 |
| FORCST(C)* | * | * | * | * | * | * | | | * | * | * | * | 7,500 | 7,500 |
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV236-WTR CONS | BBG - Water Garden 004 CONSTRUCTION | 5,000 | 0 | 06/15 | DEVSCOPE | 07/12 | 09/12 |
| 126 PV236SGD2 CONS | BBG - Brooklyn Botanic Garden Water Garden 003 CONSTRUCTION | 2,500 | 0 | 06/15 | | | |
| 850 PV236-VIS IFSP | BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS | 211 | 0 | 06/15 | DSGN | 06/12 | 12/12 |
| 850 PV236SGD1 IFSP | BBG - Brooklyn Botanic Garden - South Garden Redevelopment 010 IFA CONSTRUCTION SUPERVIS | 53 | 0 | 06/15 | DEVSCOPE | 05/13 | 07/13 |

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|--------------------------------------|---|-------|---|----------------|---|-----------------|-------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-241 | | FMS #: 126 211 | | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$1,645,000.30 | | (CITY) | | | | \$996,873.16 | | | | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$830,355.55 | | (CITY) | | | | \$982,176.00 | | | | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$40,196,849.11 | | (CITY) | | | | \$9,664,271.79 | | | | (NON-CITY) | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 804 | * | * | * | * | * | * | * | (C)* | 1,093 | * | * | * | * | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | 1,392 | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV241MOD2 | MCNY | - Phase II Building Renovation/Expansion | | | | | PROJSTRT | 09/07 09/07 |
| CO#: RR CONS | 014 | CONSTRUCTION | 5 | 0 | 06/15 | | | |
| CO#: -- CONS | 028 | CONSTRUCTION | 0 | 23 | 06/15 | | | |
| CO#: CX CONS | 029 | CONSTRUCTION | 84 | 0 | 06/15 | | | |
| 850 PV241MOD3 | MCNY | - Modernization and Preservation, Phase 3 | | | | | DEVSCOPE | 07/11 07/11 |
| IFSP | 007 | IFA CONSTRUCTION SUPERVIS | 552 | 0 | 06/15 | | | |
| CO#: B2 CONS | 011 | CONSTRUCTION | 0 | 972 | 06/15 | | | |
| CO#: 02 CONS | 011 | CONSTRUCTION | 0 | 11 | 08/14 | | | |
| CO#: 07 CONS | 011 | CONSTRUCTION | 0 | 8 | 07/14 | | | |
| CO#: 08 CONS | 011 | CONSTRUCTION | 0 | 5 | 08/14 | | | |
| CO#: 10 CONS | 011 | CONSTRUCTION | 0 | 16 | 08/14 | | | |
| CO#: 16 CONS | 011 | CONSTRUCTION | 0 | 11 | 08/14 | | | |
| CO#: 17 CONS | 011 | CONSTRUCTION | 0 | 11 | 07/14 | | | |
| CO#: 22 CONS | 011 | CONSTRUCTION | 0 | 61 | 08/14 | | | |
| CO#: 24 CONS | 011 | CONSTRUCTION | 0 | 31 | 08/14 | | | |
| CO#: 26 CONS | 011 | CONSTRUCTION | 0 | 7 | 09/14 | | | |
| CO#: 27 CONS | 011 | CONSTRUCTION | 0 | 2 | 09/14 | | | |
| CO#: 28 CONS | 011 | CONSTRUCTION | 0 | 2 | 09/14 | | | |
| CO#: 29 CONS | 011 | CONSTRUCTION | 0 | 3 | 09/14 | | | |
| CO#: 30 CONS | 011 | CONSTRUCTION | 0 | 16 | 01/15 | | | |
| CO#: 31 CONS | 011 | CONSTRUCTION | 0 | 124 | 12/14 | | | |
| CO#: 33 CONS | 011 | CONSTRUCTION | 0 | 69 | 11/14 | | | |
| CO#: 35 CONS | 011 | CONSTRUCTION | 0 | 2 | 11/14 | | | |
| CO#: 38 CONS | 011 | CONSTRUCTION | 0 | 11 | 12/14 | | | |
| CO#: 39 CONS | 011 | CONSTRUCTION | 0 | 7 | 11/14 | | | |
| CONS | 013 | CONSTRUCTION | 200 | 0 | 06/15 | | | |
| CONS | 014 | 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-262 | | FMS #: 126 212 | | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$2,437,730.93 (CITY) | | | | | | | | \$87,500.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$696,894.94 (CITY) | | | | | | | | \$520,790.26 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$26,152,623.99 (CITY) | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 125 | * | | * | | * | | * | (C)* | 937 | * | | * | | 1,500 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | * |

| | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 62 * | 875 * | 937 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 62 * | 875 * | 937 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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 PV262-AUD | | Brooklyn Children's Museum Auditorium | | | | DEVSCOPE | 07/12 | 09/12 |
| | CONS | 003 CONSTRUCTION | 1,250 | 0 | 06/17 | | | |
| | CONS | 006 CONSTRUCTION | 90 | 0 | 06/17 | | | |
| | CONS | 009 CONSTRUCTION | 160 | 0 | 06/17 | | | |
| 850 PV262-N | | BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN | | | | CONSCOMP | 05/11 | 06/13 |
| | IFSP | 180 IFA CONSTRUCTION SUPERVIS | | | 1 | 06/15 | | |
| 850 PV262-RT | | BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy | | | | DEVSCOPE | 10/08 | 12/08 |
| CO#: BL | CONS | 140 CONSTRUCTION | 62 | 0 | 05/15 | | | |
| | CONS | 160 CONSTRUCTION | 750 | 0 | 06/15 | | | |
| | CONS | 180 CONSTRUCTION | 125 | 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-264 | | FMS #: 126 213 | | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$8,115,000.44 | | (CITY) | | | | \$1,000,000.54 | | | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$0.02 | | (CITY) | | | | \$0.01- | | | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$37,953,028.60 | | (CITY) | | | | \$2,897,939.07 | | | | (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 2,000 | * | | * | | * | | * | (C)* | 7,750 | * | | * | | * | | 284 | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,750 | * | 7,750 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,750 | * | 7,750 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BAMFISHER | CONS | FA - BAM Salvation Army Site 001 CONSTRUCTION | 100 | 0 | 06/18 | DEVSCOPE | 07/10 | 09/10 |
| 801 BAMSOSITE | CONS | BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION | 4,000 | 0 | 06/15 | DSGN | 01/10 | 01/12 |
| 801 PV264CINE | CONS | BAM - BAM South Site Theaters SJ 003 CONSTRUCTION | 2,000 | 0 | 06/15 | | | |
| 801 PV264FULT | CONS | Brooklyn Academy of Music (BAM) 007 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| | CONS | 008 CONSTRUCTION | 750 | 0 | 06/15 | | | |
| 801 PV264REC2 | CONS | BAM - Infrastructure improvements at Opera House and Harvey 006 CONSTRUCTION | 152 | 0 | 06/18 | DSGN | 06/10 | 12/10 |
| 801 PV264SEAT | CONS | BAM- Harvey Theater Seat Replacement 010 CONSTRUCTION | 32 | 0 | 06/18 | DEVSCOPE | 10/10 | 12/10 |
| 850 PV264-ALT | IFSP | BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS | 81 | 0 | 06/15 | DSGN | 06/03 | 12/03 |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|---|-----------------|-----|-------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-272 | | FMS #: 126 216 | | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$944,000.22 (CITY) | | | | | | | | \$16,800.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$305,412.61 (CITY) | | | | | | | | \$320,926.29 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$11,360,833.93 (CITY) | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 300 | * | | * | | * | | * | (C)* | 939 | * | | * | | * | | 5 | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | | * |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | | * |

| MGN PROJECT AGY ID NO | | FY 2015 | | | | | | | | | | | | MILESTONE | | | | | | |
|--------------------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-----------|---------|----------------|-------------------|-------|-------|
| | | 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 |
| 850 PV272-L | QBG - Queens Botanical Garden -Admin Bldg design funds | | | | | | | | | | | | | | | | | CONSCOMP | 08/04 | 06/12 |
| CO#: C2 | CONS 032 CONSTRUCTION | | | | | | | | | | | | | | | 5 | 0 | 06/18 | | |
| 850 PV272PATH | QBG - QUEENS BOTANICAL GARDEN - Pathways | | | | | | | | | | | | | | | | | PROJSTRT | 12/09 | 12/09 |
| CONS | 009 CONSTRUCTION | | | | | | | | | | | | | | | 57 | 0 | 06/15 | | |
| CONS | 010 CONSTRUCTION | | | | | | | | | | | | | | | 292 | 0 | 06/15 | | |
| CONS | 016 CONSTRUCTION | | | | | | | | | | | | | | | 100 | 0 | 06/15 | | |
| 850 PV272SIDE | QBG - Queens Botanical Garden - Sidewalk Renovation | | | | | | | | | | | | | | | | | DEVSCOPE | 10/11 | 01/12 |
| CONS | 008 CONSTRUCTION | | | | | | | | | | | | | | | 24 | 0 | 06/15 | | |
| CO#: GY | CONS 008 CONSTRUCTION | | | | | | | | | | | | | | | 59 | 0 | 06/15 | | |
| CO#: 01 | CONS 008 CONSTRUCTION | | | | | | | | | | | | | | | 107 | 0 | 06/15 | | |
| CONS | 011 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-274 | | FMS #: 126 217 | | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$3,839,181.88 | | (CITY) | | | | | | | | \$692,000.00 | | | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$2,704,933.06 | | (CITY) | | | | | | | | \$692,000.00 | | | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$29,044,204.49 | | (CITY) | | | | | | | | \$692,000.00 | | | | (NON-CITY) | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 3,026 | * | 750 | * | | * | 41 | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|------|-----|------|-----|-----|-----|---------|---|---|-----|-------|-------|------|------|-------|---------|-----------|--|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | |
| 126 PV274DRNG | NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage) | | | | | | | | | | | | | | | | | | |
| CONS | 004 CONSTRUCTION | | 15 | * | 64 | * | * | * | * | * | * | * | * | * | * | * | | | |
| CONS | 006 CONSTRUCTION | | 15 | * | 64 | * | * | * | * | * | * | * | * | * | * | * | | | |
| IFDS | 008 IFA DESIGN | | 15 | * | 64 | * | * | * | * | * | * | * | * | * | * | * | | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| 850 PV274-AHU | NYHOS - NY Hall of Science Replace 3 Air Handling Units | | | | | | | | | | | | | | | | | | |
| CONS | 009 CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 850 PV274-EXT | NYHOS - NY Hall of Science - Extreme Life Exhibit | | | | | | | | | | | | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 850 PV274-SP1 | NYHOS - NY Hall of Science Spalling Fix | | | | | | | | | | | | | | | | | | |
| CONS | 022 CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 850 PV274EXLT | NYHOS - NY Hall of Science Lighting for Outdoor Exhibits | | | | | | | | | | | | | | | | | | |
| CONS | 008 CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 850 PV274GHIN | NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. | | | | | | | | | | | | | | | | | | |
| CONS | 028 CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| CO#: 09 | CONS GE 028 CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| CONS | 035 CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| CONS | 039 CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| CO#: 01 | CONS GE 039 CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| CONS | 041 CONSTRUCTION | | | | | | | | | | | | | | | | | | |

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

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$1,460,108.24 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$772,705.13 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$37,332,559.34 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,334 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | 1,334 | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | 1,334 | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | | * |
| PLAN (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 PV279-STU | CONS | NYCC - New York City Center Studios Renovation | 1,150 | 0 | 06/15 | | | |
| 850 PV279-CC3 | CO#: BL CONS | NYCC - City Center Phase 3 Renovation ROOF | 184 | 0 | 06/15 | PROJSTRT | 11/12 | 11/12 |
| 850 PV279-DOM | IFDS | NYCC - NY CITY CENTER Dome Reconstruction | 36 | 0 | 06/15 | CONSCOMP | 06/02 | 06/02 |
| 850 PV279-FLO | IFDS | NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair | 30 | 0 | 06/15 | PROJSTRT | 05/01 | 05/01 |
| | IFSP | 003 IFA DESIGN | 30 | 0 | 06/15 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/15 | | | |
| 850 PV279NYCC | IFSP | NYCC - New York City Center Theater Renovation Phase I | 30 | 0 | 06/15 | PROJSTRT | 03/10 | 03/10 |
| | | 003 IFA CONSTRUCTION SUPERVIS | 30 | 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-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$220,000.47 (CITY) \$56 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$236,874.34 (CITY) \$00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$21,435,851.47 (CITY) \$538,979.44 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | | 195 | * | * | | * | | * | |
| 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 PV289ADAC | | NYSF - Public Theater Admin HVAC & Theater Seating | | | | DEVSCOPE | 01/13 | 04/13 |
| | CONS | 001 CONSTRUCTION | 125 | 0 | 06/15 | | | |
| | CONS | 003 CONSTRUCTION | 70 | 0 | 06/15 | | | |
| 850 PV289-EMG | | NYSF - Public Theater Emergency Wall Reconstruction | | | | | | |
| | IFSP | 003 IFA CONSTRUCTION SUPERVIS | | | 06/15 | | | |
| 850 PV289-M | | NYSF - Public Theater/NYSF Fire Safety/Code Work | | | | | | |
| | IFSP | 005 IFA CONSTRUCTION SUPERVIS | 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-291 | | FMS #: 126 222 | | QUEENS MUSEUM OF ART, IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$3,168,000.06 | | (CITY) | | | | \$5,707,446.07 | | | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$1,378,028.96 | | (CITY) | | | | \$1,363,901.50 | | | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$30,987,250.57 | | (CITY) | | | | \$9,694,873.55 | | | | (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 1,250 | * | | * | | * | | * | (C)* | 3,152 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | 3,858 | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-------|
| | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | 3,152 | * | 3,152 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | 3,152 | * | 3,152 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | 71 | 84 | 26 | * | * | * | * | * | * | * | * | 3,677 | * | 3,858 |
| FORCST | (N)* | 71 | 84 | 26 | * | * | * | * | * | * | * | * | 3,677 | * | 3,858 |
| ACTUAL | (N)* | 71 | 84 | 26 | * | * | * | * | * | * | * | * | * | * | 180 |

| 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 | 005 CONSTRUCTION | 400 | 0 | 06/15 | | | |
| | CONS | 008 CONSTRUCTION | 1,250 | 0 | 06/15 | | | |
| 850 PV291-QMX | | QMA - Queens Museum of Art Expansion | | | | CONSCOMP | 07/09 | 12/14 |
| CO#: LO | CONS | 026 CONSTRUCTION | 2 | 0 | 06/15 | | | |
| | DSGN | 040 DESIGN | 0 | 11 | 06/15 | | | |
| | CONS | 043 CONSTRUCTION | 0 | 1 | 06/15 | | | |
| | CONS | 045 CONSTRUCTION | 0 | 3,665 | 06/15 | | | |
| CO#: 09 | CONS | 045 CONSTRUCTION | 0 | 71 | 07/14 | | | |
| CO#: 10 | CONS | 045 CONSTRUCTION | 0 | 84 | 08/14 | | | |
| CO#: 11 | CONS | 045 CONSTRUCTION | 0 | 26 | 09/14 | | | |
| | CONS | 051 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| | CONS | 055 CONSTRUCTION | 1,000 | 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-302 | | FMS #: 126 241 | | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$6,540,743.05 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$206,511.31 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$16,047,481.29 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 250 | * | | * | | * | | * | (C)* | | 3,004 | * | 3,450 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | | |
|--------|------|------|-----|------|------|---------|-----|-----|-----|---------|-------|-------|---------|--|-------|--|--|--|--|
| | | | | | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 15 | | | | |
| PLAN | (C)* | * | * | 3 * | 27 * | 6 * | * | * | * | 1,024 * | * | 716 * | 1,228 * | | 3,004 | | | | |
| FORCST | (C)* | * | * | 3 * | 27 * | 6 * | * | * | * | 1,024 * | * | 716 * | 1,228 * | | 3,004 | | | | |
| 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 | PV302BPH1 | SIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor | | | | | | |
| | CONS | 003 CONSTRUCTION | 750 | 0 | 06/16 | | | |
| | CONS | 004 CONSTRUCTION | 2,700 | 0 | 06/16 | | | |
| | CONS | 006 CONSTRUCTION | 250 | 0 | 06/15 | | | |
| | | | | | | | | |
| 850 | PV302-AB | SIAS - Reconstruction of Buildings A & B at SHCC | | | | | PROJSTR | 04/05 01/06 |
| | CONS | 040 CONSTRUCTION | 1,024 | 0 | 03/15 | | | |
| | DSGN | 061 DESIGN | 2 | 0 | 06/15 | | | |
| | CONS | 070 CONSTRUCTION | 480 | 0 | 06/15 | | | |
| | EQFN | 100 EQUIPMENT AND FURNITURE | 218 | 0 | 05/15 | | | |
| | CO#: 01 | EQFN 100 EQUIPMENT AND FURNITURE | 20 | 0 | 10/14 | | | |
| | CO#: 02 | EQFN 100 EQUIPMENT AND FURNITURE | 7 | 0 | 10/14 | | | |
| | CO#: 03 | EQFN 100 EQUIPMENT AND FURNITURE | 6 | 0 | 11/14 | | | |
| | EQFN | 101 EQUIPMENT AND FURNITURE | 3 | 0 | 09/14 | | | |
| | | | | | | | | |
| 850 | PV302-H2 | SIAS - Building H Climate Control | | | | | DEVSCOPE | 11/07 02/08 |
| | CONS | 001 CONSTRUCTION | 494 | 0 | 06/15 | | | |
| | IFSP | 005 IFA CONSTRUCTION SUPERVIS | 51 | 0 | 06/15 | | | |
| | | | | | | | | |
| 850 | PV302RFDR | SIAS - 75 Stuyvesant - Roof and Dormers Reconstruction | | | | | DEVSCOPE | 12/11 03/12 |
| | CONS | 001 CONSTRUCTION | 498 | 0 | 05/15 | | | |
| | IFSP | 005 IFA CONSTRUCTION SUPERVIS | 54 | 0 | 06/15 | | | |
| | IFDS | 006 IFA DESIGN | 9 | 0 | 06/15 | | | |
| | CONS | 020 CONSTRUCTION | 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-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$5,245,442.78 (CITY) \$.91 (NON-CITY)
 CONTRACT LIABILITY: \$726,168.61 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$3,451,347.71 (CITY) \$2,501.10 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 335 | * | | * | | * | | * | (C)* | | 4,080 | * | 188 | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-----|---|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | | | |
| PLAN (C)* | * | 15 | * | * | * | * | * | * | * | * | * | 3,723 | * | 342 | * | 4,080 |
| FORCST(C)* | * | * | * | * | * | 15 | * | * | * | * | * | 3,729 | * | 1 | * | 3,745 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 |
| CONS | 060 CONSTRUCTION | | | | | | 3,701 | 0 | 05/15 | | |
| CONS | 101 CONSTRUCTION | | | | | | 335 | 0 | 06/15 | | |
| 850 PV341BRIT | SIHS - Britton Cottage Restoration | | | | | | | | | | PROJSTRT 08/10 02/12 |
| CONS | 020 CONSTRUCTION | | | | | | 188 | 0 | 06/16 | | |
| 850 PV341PS28 | SIHS - Roof Renovation at PS28 Located at SIHS | | | | | | | | | | DEVSCOPE 10/07 01/08 |
| CONS | 002 CONSTRUCTION | | | | | | 1 | 0 | 06/15 | | |
| CONS | 010 CONSTRUCTION | | | | | | 6 | 0 | 06/15 | | |
| CO#: BL CONS | 020 CONSTRUCTION | | | | | | 22 | 0 | 05/15 | | |
| CO#: 04 CONS | GE 020 CONSTRUCTION | | | | GENERAL | | 15 | 0 | 08/14 | | |

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|---|----------------|-------|---|-------|---|-------|---------------------------|-------|---|
| BUDGET LINE: PV-464 | | FMS #: 126 225 | | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$4,995,518.09 | | (CITY) | | | | | | \$2,394,814.96 | | | | | | \$.00 (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$55,185.29 | | (CITY) | | | | | | | | | | | | \$.00 (NON-CITY) | | |
| ITD EXPENDITURES: | | \$7,458,014.41 | | (CITY) | | | | | | | | | | | | \$2,394,814.96 (NON-CITY) | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 365 | * | * | * | * | * | * | * | (C)* | 956 | * | * | * | 351 | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 | PV464PRKG | WH - Wave Hill - Parking Lot Improvements | | | | | DEVSCOPE 07/14 | 10/14 |
| | CONS | 002 CONSTRUCTION | 351 | 0 | 06/17 | | | |
| | CONS | 004 CONSTRUCTION | 326 | 0 | 06/15 | | | |
| | IFSP | 007 IFA CONSTRUCTION SUPERVIS | 39 | 0 | 06/15 | | | |
| | IFDS | 009 IFA DESIGN | 6 | 0 | 06/15 | | | |
| | DSGN | 011 DESIGN | 39 | 0 | 06/15 | | | |
| 850 | PV464-ADA | WH - Wave Hill ADA Compliance Renovation | | | | | DSGN 05/03 | 05/03 |
| | CO#: L1 | DSGN 004 DESIGN | 323 | 0 | 06/15 | | | |
| | | IFDS 005 IFA DESIGN | 2 | 0 | 06/15 | | | |
| | | CONS 025 CONSTRUCTION | 199 | 0 | 06/15 | | | |
| | CO#: 21 | CONS 025 CONSTRUCTION | 27 | 0 | 09/14 | | | |
| 850 | PV464-WW | WH - Wave Hill Garden Well Water System | | | | | DEVSCOPE 06/08 | 08/08 |
| | IFDS | 008 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 | PV464AGSS | WH - Wave Hill - Aquatic Garden Shade Structures Renovation | | | | | DEVSCOPE 12/12 | 03/13 |
| | CONS | 001 CONSTRUCTION | 37 | 0 | 06/15 | | | |
| | IFDS | 003 IFA DESIGN | 1 | 0 | 06/15 | | | |
| | IFSP | 006 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/15 | | | |
| | DSGN | 008 DESIGN | 5 | 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-466 | | FMS #: 126 226 | | QUEENS THEATER IN THE PARK, IMPROVEMENTS | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$4,987,351.90 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$62,450.62 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$9,065,527.48 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 25 | * | 395 | * | | * | 3 | * |
| 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 PV466-QTP | EQFN | Queens Theatre in the Park IT System 001 EQUIPMENT AND FURNITURE | 25 | 0 | 06/15 | | | |
| 850 PVQ466-F | | QTIP - Queens Theater in the Park, Addition | | | | | PROJSTRT 01/02 01/02 | |
| | CO#: CR CONS | 040 CONSTRUCTION | 30 | 0 | 06/15 | | | |
| | CO#: DR CONS | 040 CONSTRUCTION | 30- | 0 | 11/14 | | | |
| | CONS | 051 CONSTRUCTION | 3 | 0 | 06/18 | | | |
| 850 PV466CRLB | | QTIP - Queens Theater in the Park, Circular Lobby Renovation | | | | | PROJSTRT 07/09 07/09 | |
| | DSGN | 007 DESIGN | 1 | 0 | 06/16 | | | |
| | CONS | 010 CONSTRUCTION | 194 | 0 | 06/16 | | | |
| | CONS | 012 CONSTRUCTION | 200 | 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: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$64,088,004.02 (CITY) | | | | \$200,988,269.70 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$52,345,351.53 (CITY) | | | | \$263,000.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$225,470,536.12 (CITY) | | | | \$1,208,002.91 (NON-CITY) | | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | 1,300 | * | * | * | 892 | * | 15,926 | * | (C)* | 33,715 | * | 2,085 | * | 8,546 | * | 15,926 | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN (N)* | 14,170 | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 | QC029-009 | LAH - Louis Armstrong House - Visitor Center - Phase One | 5,000 | 0 | 06/15 | DEVSCOPE | 06/10 | 08/10 |
| | CONS | 001 CONSTRUCTION | | | | | | |
| 126 | PV034ROSE | AMNH - Rose Center, Exterior Envelope Reconstr. | 40 | 0 | 06/15 | | | |
| | IFSP | 008 IFA CONSTRUCTION SUPERVIS | | | | | | |
| 126 | PV467-ANN | ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE | 18 | 0 | 06/18 | | | |
| | EQFN | 007 EQUIPMENT AND FURNITURE | | | | | | |
| 126 | PV467-EMR | DCA - EMERGENCY CAPITAL FUND FOR DCA | | | | | | |
| | DSGN | 017 DESIGN | 1,100 | 0 | 06/18 | | | |
| | DSGN | 018 DESIGN | 1 | 0 | 06/18 | | | |
| | DSGN | 019 DESIGN | 245 | 0 | 06/18 | | | |
| | DSGN | 020 DESIGN | 1,750 | 0 | 06/18 | | | |
| | DSGN | 021 DESIGN | 726 | 0 | 06/18 | | | |
| | DSGN | 022 DESIGN | 411 | 0 | 06/16 | | | |
| | DSGN | 023 DESIGN | 256 | 0 | 06/18 | | | |
| | DSGN | 024 DESIGN | 3,456 | 0 | 06/17 | | | |
| | DSGN | 025 DESIGN | 2,274 | 0 | 06/18 | | | |
| | DSGN | 026 DESIGN | 60 | 0 | 06/18 | | | |
| | DSGN | 027 DESIGN | 2,000 | 0 | 06/18 | | | |
| | DSGN | 029 DESIGN | 424 | 0 | 06/16 | | | |
| 126 | PV467-EM2 | DCA - EMERGENCY CAPITAL FUND #2 FOR DCA | 790 | 0 | 06/17 | | | |
| | DSGN | 021 DESIGN | | | | | | |
| 126 | PV467-EM4 | DCA - EMERGENCY CAPITAL FUND #4 FOR DCA | | | | | | |
| | DSGN | 001 DESIGN | 455 | 0 | 06/15 | | | |
| | DSGN | 002 DESIGN | 750 | 0 | 06/16 | | | |
| 126 | PV467-IT | DCA - IT Upgrade | | | | | | |
| | CO#: 05 EQFN | 015 EQUIPMENT AND FURNITURE | 1 | 0 | 06/15 | | | |
| | CO#: 01 EQFN | 022 EQUIPMENT AND FURNITURE | 249 | 0 | 06/15 | | | |
| | EQFN | 024 EQUIPMENT AND FURNITURE | 500 | 0 | 06/17 | | | |

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-IT3 EQFN | MFTA - IT Upgrade 001 EQUIPMENT AND FURNITURE | 39 | 0 | 06/15 | | | |
| 126 PV467-LSE EQFN | SST - Second Stage Theater - Purchase of Lighting Equipment 003 EQUIPMENT AND FURNITURE | 21 | 0 | 06/15 | | | |
| 126 PV467-PCT DSGN CONS | DCA PFA - Percent for Art Conservation of Public Art 001 DESIGN 002 CONSTRUCTION | 992 1,000 | 0 0 | 06/18 06/15 | DEVSCOPE | 04/08 | 06/08 |
| 126 PV467SPAC CONS | Spaceworks Master Fund 003 CONSTRUCTION | 3,800 | 0 | 06/17 | | | |
| 126 PV467STAN EQFN | ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE | 159 | 0 | 06/18 | | | |
| 126 PV467SWBB CONS | Spaceworks Brooklyn Bridge Park 001 CONSTRUCTION | 6,200 | 0 | 06/18 | | | |
| 126 PV467651A EQFN | 651 Arts - Freedom Gates Project 006 EQUIPMENT AND FURNITURE | 83 | 0 | 06/15 | DEVSCOPE | 07/10 | 09/10 |
| 126 SANDYDCA CONS | Sandy - DCA 001 CONSTRUCTION | 1,200 | 10,800 | 06/15 | DEVSCOPE | 01/13 | 03/13 |
| 801 BAMSTRTS CONS | BAM Cultural District Streetscapes 011 CONSTRUCTION | 500 | 0 | 06/16 | DSGN | 01/05 | 06/13 |
| 801 GOVISSPWK CONS CONS | GOVERNORS ISLAND BLDG 301- SPACEWORKS 002 CONSTRUCTION 006 CONSTRUCTION | 2,045 250 | 0 0 | 06/15 06/15 | | | |
| 801 PV467-ACM CNSP | FA - Museum of Arts & Design/ACM New Facility 021 CONSTRUCTION SUPERVISION | 1 | 0 | 06/18 | DSGN | 01/04 | 01/06 |
| 801 PV467-CCC CONS | Caribbean Cultural Center - E. 125th Street Firehouse Renov. 012 CONSTRUCTION | 0 | 1,120 | 06/15 | DEVSCOPE | 06/11 | 08/11 |
| 801 PV467-SPW CONS CO#: A2 CONS | Spaceworks 001 CONSTRUCTION 001 CONSTRUCTION | 10 6 | 0 0 | 06/15 07/14 | DEVSCOPE | 12/11 | 03/12 |
| 801 PV467NMAI CNSP | FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 006 CONSTRUCTION SUPERVISION | 2 | 0 | 06/18 | DEVSCOPE | 01/08 | 04/08 |
| 801 PV467SOST CONS CONS | DBCD South Site Cultural Condo Fitout 001 CONSTRUCTION 002 CONSTRUCTION | 1,000 3,000 | 0 0 | 06/15 06/15 | DESIGN | 07/13 | 09/13 |
| 801 PV467STFO CONS CONS CONS | 651 Arts South Site Studios Fitout 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION | 1,750 2,000 1,000 | 0 0 0 | 06/15 06/15 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 |
|---|--|----------------------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 801 REDHOOK CONS SJ 001 | Red Hook Library CONSTRUCTION | SITE DEV. AND OFFSITE INF 460 | 0 | 06/15 | | | |
| 850 PVC341-M DSGN CONS | SIHS - SIHS TYSEN COURT 021 DESIGN 090 CONSTRUCTION | RECONSTRUCTION 5 1,109 | 0 0 | 06/15 05/15 | PROJSTRT | 08/08 | 08/08 |
| 850 PVLAMANEX CONS | FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION | 43 | 0 | 06/15 | PROJSTRT | 08/10 | 08/10 |
| 850 PVQ001LAH CONS | LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION | 35 | 0 | 06/18 | DEVSCOPE | 07/11 | 07/11 |
| 850 PV002CULT IFSP | Culture Shed, Construction 005 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | | |
| 850 PV022-CHL IFSP | MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS | 34 | 0 | 06/15 | PROJSTRT | 08/06 | 08/06 |
| 850 PV022-FAC CO#: AA IFSP | MMA - Met Museum Perimeter Lights/5th Ave Facade Restoration 004 IFA CONSTRUCTION SUPERVIS | 79 | 0 | 06/15 | CONSCOMP | 09/07 | 09/07 |
| 850 PV034-MOD CO#: BL IFSP | AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/15 | DSGN | 06/03 | 12/03 |
| 850 PV176-W3 IFDS IFDS IFDS | WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN | 20 40 20 | 0 0 0 | 06/15 06/15 06/15 | | | |
| 850 PV235-SOF IFSP | BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS | 4 | 0 | 06/15 | PROJSTRT | 12/98 | 12/98 |
| 850 PV241MOD3 CO#: BL CONS | MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION | 7 | 0 | 06/15 | DEVSCOPE | 07/11 | 07/11 |
| 850 PV256-FRI CONS CO#: 07 CONS CO#: 08 CONS | MTC - Renovation of Friedman Theater 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION | 5 6 22 | 0 0 0 | 06/15 06/15 06/15 | DEVSCOPE | 08/10 | 10/10 |
| 850 PV262-AUD IFSP IFDS | Brooklyn Children's Museum Auditorium 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN | 160 28 | 0 0 | 06/15 06/15 | DEVSCOPE | 07/12 | 09/12 |
| 850 PV262-RT CO#: BL CONS | BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION | 90 | 0 | 05/15 | DEVSCOPE | 10/08 | 12/08 |
| 850 PV289-MP CO#: BL IFSP CO#: RR IFSP | NYSF - Public Theater/NY Shakespeare Festival Masterplan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS | 50 41 | 0 0 | 06/15 06/15 | PROJSTRT | 05/01 | 05/01 |

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 PV341-CAR CO#: BL CONS | SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION | 125 | 0 | 05/15 | | | |
| 850 PV362STAN CONS CONS CO#: BL CONS | St. Ann's Warehouse -- Renovation of New Space 008 CONSTRUCTION 009 CONSTRUCTION 014 CONSTRUCTION | 2,249 4,000 1 | 0 0 0 | 11/14 11/14 06/15 | DEVSCOPE | 07/13 | 09/13 |
| 850 PV467-ANY CONS | ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION | 4 | 0 | 06/15 | | | |
| 850 PV467-AR2 CO#: NU IFSP | JM - Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/15 | PROJSTRT | 12/97 | 12/97 |
| 850 PV467-BCW IFSP CONS CO#: BL CONS | BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION | 26 7 13 | 0 0 0 | 06/15 06/18 05/15 | PROJSTRT | 11/09 | 11/09 |
| 850 PV467-CJH IFSP CO#: RE IFSP | CJH - Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS | 38 30 | 0 0 | 06/15 06/15 | | | |
| 850 PV467-CRG CONS | CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION | 500 | 0 | 06/15 | DEVSCOPE | 10/09 | 01/10 |
| 850 PV467-CSV CO#: D1 CONS CO#: D2 CONS CO#: D3 CONS CO#: D4 DSGN CO#: XC CONS CO#: RR CONS CO#: D1 CONS CO#: D3 CONS CO#: D4 DSGN CO#: D2 CONS | CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION 017 CONSTRUCTION 020 CONSTRUCTION 022 DESIGN 025 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION 030 DESIGN 039 CONSTRUCTION | 4- 1- 1- 2- 20 15 4 1 2 1 | 0 0 0 0 0 0 0 0 0 0 | 08/14 11/14 08/14 11/14 06/15 06/15 08/14 08/14 11/14 11/14 | PROJSTRT | 09/05 | 09/05 |
| 850 PV467-CTY CO#: A3 IFDS CO#: H3 CONS CO#: NX CONS CO#: SH CONS | ELM - El Museo del Barrio - Courtyard/Master Plan 021 IFA DESIGN 141 CONSTRUCTION 141 CONSTRUCTION 141 CONSTRUCTION | 52 53 2 9 | 0 0 0 0 | 06/15 06/18 06/18 06/18 | PROJSTRT | 03/01 | 05/01 |
| 850 PV467-FTR CONS | FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION | 40 | 0 | 06/15 | CONSCOMP | 01/11 | 07/14 |
| 850 PV467-HTC IFDS IFSP CONS | HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION | 5 19 7 | 0 0 0 | 06/15 06/15 06/18 | PROJSTRT | 07/08 | 07/08 |

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 PV467-IS2 IFDS | INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN | 30 | 0 | 06/15 | PROJSTRT | 01/08 | 01/08 |
| 850 PV467-KIO CO#: BL DSGN | RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 012 DESIGN | 3 | 0 | 06/18 | DEVSCOPE | 06/07 | 09/07 |
| 850 PV467-POL DSGN | POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 002 DESIGN | 24 | 0 | 06/15 | PROJSTRT | 11/06 | 11/06 |
| 850 PV467-RAE IFSP IFDS | PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN | 20 4 | 0 0 | 06/15 06/15 | PROJSTRT | 05/06 | 05/06 |
| 850 PV467-ROD DSGN | FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 013 DESIGN | 4 | 0 | 06/15 | PROJSTRT | 08/06 | 08/06 |
| 850 PV467-WPT IFDS IFSP | Women's Project Theatre HVAC & Renovation 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 25 149 | 0 0 | 06/15 06/15 | PROJSTRT | 09/08 | 09/08 |
| 850 PV467-X2 CONS CO#: JO CONS CO#: R1 CONS CO#: BL DSGN CONS CO#: BL CONS | ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 006 DESIGN 007 CONSTRUCTION 009 CONSTRUCTION | 195 96 5 1 2 68 | 0 0 0 0 0 0 | 06/15 06/15 06/15 06/15 06/15 06/15 | DEVSCOPE | 11/05 | 11/05 |
| 850 PV467-122 IFSP CO#: 03 IFSP CO#: CR DSGN CO#: DR DSGN CONS CO#: XS CONS CO#: 07 CONS CO#: 19 CONS | 122C - 122 Community Center Bldg Reconstruction 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS 021 DESIGN 021 DESIGN 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION | 1,720 80 99 99- 2,295 563 42 100 | 0 0 0 0 0 0 0 0 | 06/15 06/15 10/14 07/14 01/15 11/14 10/14 10/14 | PROJSTRT | 05/05 | 05/05 |
| 850 PV467ANY4 IFSP | ART/NY - 138 South Oxford Exterior Renovations Phase 2 009 IFA CONSTRUCTION SUPERVIS | 32 | 0 | 06/15 | | | |
| 850 PV467BRAC IFDS CO#: CR DSGN CO#: DR DSGN | BRAC - Bronx River Art Center Reconstruction 009 IFA DESIGN 020 DESIGN 020 DESIGN | 4 68 68- | 0 0 0 | 06/15 06/15 07/14 | CONSCOMP | 02/11 | 07/12 |
| 850 PV467CSVB CO#: 12 CONS | CSV - Clemente Soto Velez Boiler Replacement 001 CONSTRUCTION | 34 | 0 | 06/15 | PROJSTRT | 03/11 | 03/11 |
| 850 PV467IRT1 CONS | IRT - Irish Repertory Theatre - Phase 1 Renovations 034 CONSTRUCTION | 155 | 0 | 06/15 | DEVSCOPE | 05/09 | 05/09 |

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 | MILESTONE END |
|---|--|-------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 850 PV467JCM5 IFSP | JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | PROJSTRT | 04/06 | 04/06 |
| 850 PV467NYTW CONS CONS CO#: RR CONS | FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 001 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION | 7 2 1 | 0 0 0 | 06/15 06/15 06/15 | PROJSTRT | 08/06 | 08/06 |
| 850 PV467PAFC CO#: XC CONS | PUBLIC ART FUND - Columbus Circle Restoration 001 CONSTRUCTION | 1 | 0 | 06/18 | PROJSTRT | 03/12 | 03/12 |
| 850 PV467POL2 CO#: CP CONS CONS | POLICE MUSEUM - ELEVATOR RENOVATION 003 CONSTRUCTION 018 CONSTRUCTION | 36 15 | 0 0 | 06/15 06/15 | PROJSTRT | 11/06 | 11/06 |
| 850 PV467RENO CONS IFDS IFSP DSGN | Police Museum New HVAC System 002 CONSTRUCTION 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 009 DESIGN | 878 18 107 107 | 0 0 0 0 | 06/15 06/15 06/15 06/15 | PROJSTRT | 09/14 | 09/14 |
| 850 PV467SOUT IFSP | SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS | 219 | 0 | 06/16 | DEVSCOPE | 07/10 | 09/10 |
| 850 PV467SRA1 IFSP IFSP | SRAC - Seventh Regiment Armory Conservancy Heating Plant 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS | 49 15 | 0 0 | 06/15 06/15 | PROJSTRT | 04/09 | 04/09 |
| 850 PV467SRA2 IFSP | SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | | |
| 850 PV471-SWA IFSP | Bronx Museum of the Arts - South Wing Atrium Fenestration 007 IFA CONSTRUCTION SUPERVIS | 31 | 0 | 06/15 | DEVSCOPE | 07/11 | 09/11 |
| 850 PV490-E CO#: BL DSGN | SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN | 2 | 0 | 05/15 | PROJSTRT | 05/06 | 02/07 |
| 850 PV490-FH CONS | SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION | 84 | 0 | 06/15 | PROJSTRT | 03/06 | 12/06 |
| 850 PV501-BFS IFSP IFDS | PS1 - Backflow Preventer System 004 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN | 19 3 | 0 0 | 06/15 06/15 | PROJSTRT | 10/12 | 10/12 |
| 850 PV501-EMR IFSP | PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS | 14 | 0 | 06/15 | CONSCOMP | 10/02 | 06/07 |
| 850 PV525FIRE CONS | SMH - Installation of Fire Alarm and Security Systems 016 CONSTRUCTION | 44 | 0 | 06/15 | PROJSTRT | 03/08 | 12/08 |
| 850 PV655QCFM IFSP | QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS | 62 | 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 P1YANK15A | Kids' Powerhouse Discovery Center - Bronx Children's | | | | PROJSTRT | 07/12 | 07/12 |
| CONS | 009 CONSTRUCTION | 25 | 0 | 06/18 | | | |
| CONS | 901 CONSTRUCTION | 300 | 0 | 06/15 | | | |
| 850 SANDPOLMU | SANDY DAMAGES POLICE MUSEUM NYCPM | | | | PROJSTRT | 01/13 | 01/13 |
| CO#: CP CONS | 001 CONSTRUCTION | 72 | 0 | 06/15 | | | |
| CO#: G5 CONS | 001 CONSTRUCTION | 2 | 0 | 06/15 | | | |
| CO#: XC CONS | 001 CONSTRUCTION | 1 | 0 | 06/15 | | | |
| CO#: GO SVCS | 001 SERVICES | 7 | 0 | 06/15 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 88 | 0 | 01/15 | | | |
| CONS | 003 CONSTRUCTION | 750 | 0 | 06/15 | | | |
| CONS | 004 CONSTRUCTION | 0 | 2,235 | 06/15 | | | |
| CO#: 5* CONS | 004 CONSTRUCTION | 0 | 14 | 06/15 | | | |
| CO#: G5 SVCS | 004 SERVICES | 0 | 1 | 06/15 | | | |
| IFDS | 005 IFA DESIGN | 5 | 48 | 06/15 | | | |

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$1,855,000.34 (CITY) \$.36 (NON-CITY)

CONTRACT LIABILITY: \$9,773.99 (CITY) \$30,620.76 (NON-CITY)

ITD EXPENDITURES: \$10,159,620.21 (CITY) \$1,761,377.88 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 1,000 | * | * | * | 1,000 | 785 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

COMMITMENT PLAN (N)*

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,550 | 1,550 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV471LOT1 | BxMA - Site security and demolition at Carrol Street lots | | | | | | |
| CONS | 005 CONSTRUCTION | 400 | 0 | 06/16 | | | |
| 850 PV471-BMS | BxMA - Bronx Museum HVAC BMS System | | | | DEVSCOPE | 12/11 | 03/12 |
| CONS | 003 CONSTRUCTION | 150 | 0 | 06/16 | | | |
| 850 PV471-SWA | Bronx Museum of the Arts - South Wing Atrium Fenestration | | | | DEVSCOPE | 07/11 | 09/11 |
| CONS | 002 CONSTRUCTION | 235 | 0 | 06/16 | | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 06/15 | | | |
| CONS | 010 CONSTRUCTION | 825 | 0 | 06/15 | | | |
| IFDS | 018 IFA DESIGN | 6 | 0 | 06/15 | | | |
| IFSP | 020 IFA CONSTRUCTION SUPERVIS | 38 | 0 | 06/15 | | | |
| IFSP | 031 IFA CONSTRUCTION SUPERVIS | 16 | 0 | 06/15 | | | |
| IFDS | 032 IFA DESIGN | 2 | 0 | 06/15 | | | |
| DSGN | 033 DESIGN | 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-475 | | FMS #: 126 242 | | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$1,237,000.96 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$29,092,157.62 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 1,200 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-------|
| | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,200 | * | 1,200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,200 | * | 1,200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|--|-------|--|--|--|---|-------|--|--|--|--|--|----------------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 801 PV475CONC | NYST - Concourse Level Renovation | | | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | 1,000 | | | | 0 | 06/15 | | | | | | |
| CONS | 003 CONSTRUCTION | | | | | | | 200 | | | | 0 | 06/15 | | | | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | | | | | | | 25 | | | | 0 | 06/15 | | | | | | |
| 850 PV475-INF | NYST - NY State Theater - Facade Renovation | | | | | | | | | | | | | | | | | | PROJSTRT 01/01 01/01 |
| IFSP | 015 IFA CONSTRUCTION SUPERVIS | | | | | | | 12 | | | | 0 | 06/15 | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-477 | | FMS #: 126 246 | | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$28,049.95 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$21,722.32 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$7,376,486.59 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 27 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|---|----|
| | | FY 2015 | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3 | * | 24 | * | 27 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3 | * | 24 | * | 27 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|----|--|--|--|---|-------|--|--|--|--|--|----------------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 850 PV477-TNT | SICM - Staten Island Children's Museum Expand West Terrace | | | | | | | | | | | | | | | | | | PROJSTRT 06/05 02/06 |
| CO#: BL CONS | 110 CONSTRUCTION | | | | | | | 3 | | | | 0 | 05/15 | | | | | | |
| CONS | 111 CONSTRUCTION | | | | | | | 24 | | | | 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-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 11/30/14 \$7,259,146.30 (CITY)
 CONTRACT LIABILITY: \$17,009.68 (CITY)
 ITD EXPENDITURES: \$244,044,739.00 (CITY)

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

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 615 | * | | * | | * | | * | (C)* | 1,784 | * | | * | | * | 5,480 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,784 | 1,784 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,784 | 1,784 |
| ACTUAL(C)* | * | * | 5 | * | * | * | * | * | * | * | * | * | | 5 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|---------------------------------------|---|--|--|--|--|--|------------------|-------------|-------------------------|-----------|-----------|-------|--|
| AGY ID NO | DESCRIPTION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 126 PV489-MP2 CONS | LCPA - Master Plan 001 CONSTRUCTION | | | | | | 5,134 | 0 | 06/18 | | | | |
| 126 PV489BREQ EQFN | LCPA - HD Broadcast and Audio Equipment 003 EQUIPMENT AND FURNITURE | | | | | | 500 | 0 | 06/15 | | | | |
| 126 PV489LCAV EQFN | LCPA - DIGITAL AV AND LIGHTING SYSTEMS 001 EQUIPMENT AND FURNITURE | | | | | | 615 | 0 | 06/15 | | | | |
| 801 LCBRIDGE CONS | FA - Lincoln Center Bridges 002 CONSTRUCTION | | | | | | 34 | 0 | 06/15 | DSGN | 12/06 | 12/06 | |
| 801 LCPROGMAN CONS | LCPA - FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION | | | | | | 285 | 0 | 06/18 | DEVSCOPE | 09/08 | 12/10 | |
| 801 PV489-ATH CNSP | FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION | | | | | | 56 | 0 | 06/18 | DSGN | 05/08 | 06/08 | |
| 801 PV489-PLZ EQFN EQFN CONS | LCPA - Plaza Public Area Lighting and Equipment 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION | | | | | | 50 285 300 | 0 0 0 | 06/15 06/15 06/15 | | | | |
| 801 PV489MP1 CONS | LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION | | | | | | 5 | 0 | 06/18 | DSGN | 05/01 | 06/01 | |

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

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/14 \$9,210,147.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$646,379.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,371,263.38 (CITY) \$.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| ADOPTED (C)* | 4,015 | | | | 4,445 | 4,682 | 48 | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | 201 | * | * | * | * | * | * | * | * | 189 | 4,055 | 4,445 |
| FORCST(C)* | * | * | 201 | * | * | * | * | * | * | * | * | 189 | 340 | 730 |
| ACTUAL(C)* | * | * | 201 | * | * | * | * | * | * | * | * | * | * | 201 |
| 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 PV490-C | SHCC - SHCC Main Hall Bldg C Roof Reconstruction | | | | | | 300 | 0 | 06/15 | | |
| CONS | 002 CONSTRUCTION | | | | | | | | | | |
| 126 PV490ELEC | SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade | | | | | | 1,800 | 0 | 06/16 | | |
| CONS | 002 CONSTRUCTION | | | | | | 879 | 0 | 06/16 | | |
| CONS | 003 CONSTRUCTION | | | | | | 321 | 0 | 06/16 | | |
| DSGN | 004 DESIGN | | | | | | 54 | 0 | 06/16 | | |
| IFDS | 006 IFA DESIGN | | | | | | 321 | 0 | 06/16 | | |
| IFSP | 008 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | |
| 126 PV490INFR | SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades | | | | | | 48 | 0 | 06/17 | | |
| CONS | 001 CONSTRUCTION | | | | | | | | | | |
| 850 PV490-E | SHCC - Building E Exterior Reconstruction & Restoration | | | | | | | | | | PROJSTRT 05/06 02/07 |
| CO#: BL CONS | 006 CONSTRUCTION | | | | | | 2 | 0 | 05/15 | | |
| CO#: BL CONS | GE 021 CONSTRUCTION | | | | GENERAL | | 15 | 0 | 05/15 | | |
| CO#: BL CONS | 050 CONSTRUCTION | | | | | | 171 | 0 | 05/15 | | |
| 850 PV490-FH | SHCC - Buildings "F & H" Infrastructure & Interior Upgrade | | | | | | | | | | PROJSTRT 03/06 12/06 |
| DSGN | 003 DESIGN | | | | | | 1 | 0 | 06/15 | | |
| CONS | 101 CONSTRUCTION | | | | | | 27 | 0 | 06/15 | | |
| CONS | 112 CONSTRUCTION | | | | | | 11 | 0 | 06/15 | | |
| 850 PV490-FIR | SHCC - Fire Alarm Systems Upgrade | | | | | | | | | | PROJSTRT 05/01 04/02 |
| CO#: GD SVCS | 040 SERVICES | | | | | | 1 | 0 | 05/15 | | |
| 850 PV490-Q3 | SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms | | | | | | | | | | DESIGN 01/13 04/13 |
| CONS | 001 CONSTRUCTION | | | | | | 1,682 | 0 | 06/16 | | |
| DSGN | 004 DESIGN | | | | | | 201 | 0 | 09/14 | | |
| CO#: 01 DSGN | 004 DESIGN | | | | | | 1 | 0 | 06/15 | | |
| IFDS | 007 IFA DESIGN | | | | | | 34 | 0 | 06/15 | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | | | | | | 202 | 0 | 06/15 | | |
| CONS | 030 CONSTRUCTION | | | | | | 3,715 | 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 PV490SITE CO#: BL IFSP | SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 004 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/15 | PROJSTRT | 12/95 | 12/95 |

| | | | | | | | | | | | | | | | | | |
|---|-------|---|-------|---|-------|---|-------|---|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$4,353,780.12 (CITY) \$5,000,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$33,457.61 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$14,848,311.01 (CITY) \$3,150,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | 350 | * | * | * | * | * | * | * | * | 2,701 | * | * | * | * | * | 1,693 | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | FY 2015 | | | | | | | | | | | | FY 15 | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,701 | * | 2,701 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,701 | * | 2,701 |
| 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 |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV501-PS1 CONS | PS1 - Acquisition for studio and gallery space 002 CONSTRUCTION | 1,500 | 0 | 06/15 | | | |
| 126 PV501-REC CONS | PS 1 - HVAC Improvements Ph 2 009 CONSTRUCTION | 643 | 0 | 06/18 | | | |
| | 013 CONSTRUCTION | 1,000 | 0 | 06/18 | | | |
| 126 PV501BOIL CONS | PS1 - PS1 Boiler Replacement 002 CONSTRUCTION | 350 | 0 | 06/15 | | | |
| 850 PV501-BFS CONS | PS1 - Backflow Preventer System 001 CONSTRUCTION | 150 | 0 | 06/15 | PROJSTRT | 10/12 | 10/12 |
| 850 PV501-EMR IFDS | PS 1 - Exterior Reconstruction 601 IFA DESIGN | 10 | 0 | 06/15 | CONSCOMP | 10/02 | 06/07 |
| 850 PV501-KIO CO#: CR CONS | PS 1 - Visitors Center/Kiosk 002 CONSTRUCTION | 1 | 0 | 06/15 | CONSCOMP | 05/10 | 07/17 |
| | 016 CONSTRUCTION | 50 | 0 | 06/18 | | | |
| 850 PV501HVAC CONS | PS 1 - New HVAC System 026 CONSTRUCTION | 2 | 0 | 06/15 | | | |
| | 028 CONSTRUCTION | 556 | 0 | 06/15 | | | |
| CO#: AA CONS | 028 CONSTRUCTION | 73 | 0 | 06/15 | | | |
| CO#: CP CONS | 028 CONSTRUCTION | 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: PV-502 | | FMS #: 126 262 | | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$342,171.55 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | | \$66,297.06 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | | \$7,773,373.99 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 18 | * | | * | | * | 285 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|---------|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | | | | | FY 2015 | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN | (C)* | * | * | * | 39- | * | * | * | * | * | * | * | 57 | * | 18 |
| FORCST | (C)* | * | * | * | 39- | * | * | * | * | * | * | * | 57 | * | 18 |
| 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 |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV502-N2E | EQFN | JCAL - Jamaica Center for Arts Reconstruction; Equipment 001 EQUIPMENT AND FURNITURE | 60 | 0 | 06/18 | | | |
| 126 PV502JCAL | EQFN | JAMAICA CENTER FOR ARTS AND LEARNING PIANO 001 EQUIPMENT AND FURNITURE | 18 | 0 | 06/18 | | | |
| 850 PV502-L | CONS | JCAL - JAMAICA CENTER FOR ARTS & LEARNING 043 CONSTRUCTION | 18 | 0 | 06/15 | | PROJSTRT 06/99 | 06/99 |
| 850 PV502-N | | JCAL - Jamaica Center for Arts Reconstruction | | | | | CONSCOMP 01/10 | 07/18 |
| CO#: | CR CONS | 017 CONSTRUCTION | 29 | 0 | 06/15 | | | |
| CO#: | DR CONS | 017 CONSTRUCTION | 29- | 0 | 10/14 | | | |
| CO#: | CR DSGN | 020 DESIGN | 10 | 0 | 06/15 | | | |
| CO#: | DR DSGN | 020 DESIGN | 10- | 0 | 10/14 | | | |
| | CONS | 023 CONSTRUCTION | 207 | 0 | 06/18 | | | |

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|-----------------------------|---|-------|---|----------------|---|-----------------|-------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-503 | | FMS #: 126 263 | | CARNEGIE HALL, IMPROVEMENTS | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$1,410,999.55 | | (CITY) | | | | \$1,000,000.00 | | | | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$26,527,425.94 | | (CITY) | | | | \$.00 | | | | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$54,965,152.89 | | (CITY) | | | | \$.00 | | | | (NON-CITY) | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 10 | * | * | * | * | * | * | * | (C)* | 500 | * | * | * | * | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV503MISC | IFSP | CH - Carnegie Hall Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS | 141 | 0 | 06/15 | PROJSTRT | 04/06 | 05/06 |
| 850 PV503MSTP | IFSP | CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 011 IFA CONSTRUCTION SUPERVIS | 190 | 0 | 06/15 | DESIGN | 07/10 | 09/10 |
| 850 PV503MST2 | IFSP | CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 004 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/15 | PROJSTRT | 09/11 | 09/11 |
| 850 PV503MST3 | IFSP | CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 005 IFA CONSTRUCTION SUPERVIS | 530 | 0 | 06/15 | DESIGN | 06/13 | 09/13 |
| 850 PV503VENU | CONS IFSP | CH - Carnegie Hall , Performance Venue Upgrade 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS | 500 10 | 0 0 | 06/15 06/15 | PROJSTRT | 09/14 | 09/14 |

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

| | | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|----|---|
| BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$44,999.86 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$198,551.50 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,198,074.40 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | | * | | * | | * | | 45 | * |
| 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 PV510-HLG | CONS | SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M 055 CONSTRUCTION | 34 | 0 | 06/18 | DEVSCOPE | 07/08 | 09/08 |
| 846 PV510-IRR | CONS | SIBG -SI BOTANICAL GARDEN Site Irrigation 015 CONSTRUCTION | 11 | 0 | 06/18 | DEVSCOPE | 07/08 | 09/08 |

| | | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|---|
| BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$527,271.74 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$250,375.08 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$13,554,710.52 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 719 | * | | * | | * | | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | | * |

| | | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | FY 2015 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN (C)* | * | 160 | * | * | 26 | * | 48 | * | * | * | * | 116 | * | 369 | * | 719 |
| FORCST(C)* | * | 160 | * | * | * | * | 74 | * | * | * | * | 116 | * | 369 | * | 719 |
| ACTUAL(C)* | * | 160 | * | * | * | 22 | * | * | * | * | * | * | * | * | * | 182 |
| PLAN (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 PV520-WKS | DSGN | WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 130 DESIGN | 1 | 0 | 06/15 | PROJSTRT | 11/04 | 11/04 |
| CO#: G5 | CONS | 140 CONSTRUCTION | 2 | 0 | 05/15 | | | |
| CO#: G6 | CONS | 140 CONSTRUCTION | 1 | 0 | 05/15 | | | |
| CO#: 14 | CONS | 140 CONSTRUCTION | 25 | 0 | 12/14 | | | |
| CO#: BL | CONS | 180 CONSTRUCTION | 20 | 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 | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|-------------------------|---------|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 91 | CONS GE 180 | CONSTRUCTION | GENERAL | 11 | 0 | 12/14 | | |
| CO#: 92 | CONS GE 180 | CONSTRUCTION | GENERAL | 12 | 0 | 12/14 | | |
| | CONS 230 | CONSTRUCTION | | 233 | 0 | 06/15 | | |
| | DSGN 235 | DESIGN | | 142 | 0 | 08/14 | | |
| CO#: 01 | DSGN 251 | DESIGN | | 38 | 0 | 06/15 | | |
| 850 PV520WKEQ | WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN | | | | | | | |
| CO#: BL | EQFN 001 | EQUIPMENT AND FURNITURE | | 10 | 0 | 05/15 | | |
| CO#: 02 | EQFN 001 | EQUIPMENT AND FURNITURE | | 9 | 0 | 05/15 | | |
| CO#: 17 | EQFN 001 | EQUIPMENT AND FURNITURE | | 2 | 0 | 08/14 | | |
| CO#: BL | EQFN 020 | EQUIPMENT AND FURNITURE | | 74 | 0 | 05/15 | | |
| CO#: 18 | EQFN 020 | EQUIPMENT AND FURNITURE | | 16 | 0 | 08/14 | | |
| CO#: 19 | EQFN 020 | EQUIPMENT AND FURNITURE | | 26 | 0 | 10/14 | | |
| | EQFN 030 | EQUIPMENT AND FURNITURE | | 97 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|
| BUDGET LINE: PV-525 | FMS #: 126 280 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$17,204,000.65 | (CITY) | | | | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$218,938.91 | (CITY) | | | | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$6,055,004.75 | (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 |
| ADOPTED (C)* | 13,000 | * | * | * | 6,182 | * | * | * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | | | | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,182 | 6,182 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,182 | 6,182 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV525STUD | SMH - Studio Museum in Harlem New Building | | | | | | | |
| | DSGN 001 | DESIGN | | 519 | 0 | 06/15 | | |
| | CONS 006 | CONSTRUCTION | | 1,500 | 0 | 06/15 | | |
| | CONS 007 | CONSTRUCTION | | 2,000 | 0 | 06/15 | | |
| | CONS 009 | CONSTRUCTION | | 20 | 0 | 06/15 | | |
| | CONS 010 | CONSTRUCTION | | 2,000 | 0 | 06/15 | | |
| 850 PV525-ELV | SMH - Studio Museum in Harlem, Upgrade of Elevators | | | | | | | |
| CO#: XR | CONS 007 | CONSTRUCTION | | 68 | 0 | 06/15 | PROJSTRT | 11/05 11/05 |
| 850 PV525-FAC | SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade | | | | | | | |
| IFSP | 010 | IFA CONSTRUCTION SUPERVIS | | 1 | 0 | 06/15 | CONSCOMP | 08/08 04/13 |
| 850 PV525FIRE | SMH - Installation of Fire Alarm and Security Systems | | | | | | | |
| | CONS 002 | CONSTRUCTION | | 19 | 0 | 06/15 | PROJSTRT | 03/08 12/08 |
| CO#: CP | DSGN 003 | DESIGN | | 46 | 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 | 008 | IFA DESIGN | 2 | 0 | 06/15 | | | |
| | CONS | 012 | CONSTRUCTION | 4 | 0 | 06/15 | | | |
| CO#: X? | CONS | 012 | CONSTRUCTION | 2 | 0 | 06/15 | | | |
| | SVCS | 015 | SERVICES | 4 | 0 | 06/15 | | | |
| 850 | PV525HVAC | | SMH - Studio Museum of Harlem, Chiller Replacement | | | | | | |
| | IFDS | 006 | IFA DESIGN | 12 | 0 | 06/15 | | | |
| | IFSP | 007 | IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-540 | | FMS #: 126 283 | | MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$285,000.44 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$65,246,233.56 | | (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 | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|-------------|-----|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 | PV540-MOM | | MOMA - Museum of Modern Art Reconstruction/Expansion | | | | | | |
| | IFSP | 010 | IFA CONSTRUCTION SUPERVIS | 285 | 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-544 | | FMS #: 126 286 | | LINCOLN CENTER, FEDERAL IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$.00 (CITY) | | | | | | | | | | \$5,874,292.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$.00 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$.00 (CITY) | | | | | | | | | | \$24,504,711.00 (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)* | 5,874 | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | 5,874 | 5,874 |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | 5,874 | 5,874 |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV489MP | | LCPA - LCCDP New Master Plan FTA | | | | | | |
| | DSGN | 022 DESIGN | 0 | 2,543 | 06/15 | DSGN | 06/03 | 12/03 |
| | DSGN | 023 DESIGN | 0 | 2,661 | 06/15 | | | |
| | DSGN | 032 DESIGN | 0 | 551 | 06/15 | | | |
| 801 LCENTRFTA | | LCPA - FA - Lincoln Center FTA | | | | | | |
| | CONS | SJ 007 CONSTRUCTION | | | | DSGN | 03/06 | 03/06 |
| | | SITE DEV. AND OFFSITE INF | 0 | 100 | 06/15 | | | |
| | | SITE DEV. AND OFFSITE INF | 0 | 13 | 06/15 | | | |
| | | SITE DEV. AND OFFSITE INF | 0 | 6 | 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 PV262-REC | BCM - Brooklyn Children's Museum Reconstruction | | | | DEVSCOPE | 01/13 | 03/13 |
| DSGN | 005 DESIGN | 0 | 843 | 06/15 | | | |
| DSGN | 006 DESIGN | 0 | 929 | 06/15 | | | |
| 841 PV262FTA1 | BCM - FTA Streetscape Enhancements - DOT Streetlighting | | | | DEVSCOPE | 06/11 | 09/11 |
| CONS | 004 CONSTRUCTION | 0 | 328 | 06/15 | | | |
| 850 PV262PRKG | BCM - FHWA Parking Lot - 906 Prospect Place | | | | DEVSCOPE | 06/12 | 09/12 |
| CONS | 001 CONSTRUCTION | 0 | 6,056 | 06/15 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 0 | 360 | 06/15 | | | |
| DSGN | 003 DESIGN | 0 | 174 | 06/15 | | | |

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$540,283.00 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$2,149,371.00 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$348,151.45 | (CITY) | \$.00 | (NON-CITY) |

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 300 | | | | 540 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | 282 | * | * | * | * | 258 | 540 |
| FORCST(C)* | * | * | * | * | * | * | * | 282 | * | * | * | * | 258 | 540 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV467-122 | 122C - 122 Community Center Bldg Reconstruction | | | | PROJSTRT | 05/05 | 05/05 |
| CO#: XC CONS | 022 CONSTRUCTION | 223 | 0 | 06/15 | | | |
| CO#: 0 CONS | 022 CONSTRUCTION | 17 | 0 | 06/15 | | | |
| CONS | 029 CONSTRUCTION | 18 | 0 | 06/15 | | | |
| CO#: CP CONS | 029 CONSTRUCTION | 282 | 0 | 02/15 | | | |

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|------------------------|---|---|---|----------------------------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-999 | | FMS #: 126 999 | | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$869,087.37 (CITY) | | | | \$10,100,000.00 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$245,931.04 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$39,662,969.69 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | 306 | * | | * | 35 | * | | * |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | 100 | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|----------------------|
| 126 | PV467-DOG | 3LD - 3 Legged Dog Theater Company - Equipment | | | | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 35 | 0 | 06/17 | | | |
| 126 | PV467-EXL | SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT | | | | | | |
| | EQFN | 007 EQUIPMENT AND FURNITURE | 26 | 0 | 06/15 | | | |
| 850 | PV181HSA2 | HSA - Harlem School of the Arts - Phase 2 Building Upgrades | | | | | | |
| | IFDS | 003 IFA DESIGN | 5 | 0 | 06/15 | | | |
| | CONS | 009 CONSTRUCTION | 30 | 0 | 06/15 | | | DEVSCOPE 11/10 01/11 |
| 850 | PV467-AL2 | ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 | | | | | | |
| | IFSP | 011 IFA CONSTRUCTION SUPERVIS | 4 | 0 | 06/15 | | | PROJSTRT 01/05 01/05 |
| 850 | PV467-APT | APT - Afrikan Poetry Theater, Building Renovation | | | | | | |
| | CONS | 015 CONSTRUCTION | 0 | 100 | 06/15 | | | PROJSTRT 02/07 02/07 |
| 850 | PV467-HSA | HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. | | | | | | |
| | CO#: CR CONS | 002 CONSTRUCTION | 15 | 0 | 06/15 | | | PROJSTRT 02/06 02/06 |
| | CO#: DR CONS | 002 CONSTRUCTION | 15- | 0 | 10/14 | | | |
| 850 | PV467-JME | JM - Jewish Museum - Renovation/Equipment Purchase | | | | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 34 | 0 | 06/15 | | | PROJSTRT 03/07 03/07 |
| 850 | PV467-MMD | MMDG - Mark Morris Dance Group Studio Renovation | | | | | | |
| | IFSP | 001 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | | PROJSTRT 01/06 02/06 |
| 850 | PV467-NM2 | NM - New Museum - Construction of contemporary art museum | | | | | | |
| | IFSP | 003 IFA CONSTRUCTION SUPERVIS | 44 | 0 | 06/15 | | | PROJSTRT 01/07 01/07 |
| 850 | PV467WNYC | WNYC - New Facility | | | | | | |
| | IFSP | 008 IFA CONSTRUCTION SUPERVIS | 202 | 0 | 06/15 | | | PROJSTRT 08/06 08/06 |
| 998 | PV4673LD2 | 3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St | | | | | | |
| | CONS | 002 CONSTRUCTION | 250 | 0 | 06/15 | | | DEVSCOPE 09/09 12/09 |

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$763,845,967.99 (CITY) | \$311,104,440.57 (NON-CITY) |
| CONTRACT LIABILITY: | \$306,262,058.81 (CITY) | \$2,814,598.95 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|---------|--------|-----------------|----------|----------|--------|
| | FY 15 * | FY 16 * | FY 17 * | FY 18 | FY 15 * | FY 16 * | FY 17 * | FY 18 |
| CITY(C) | 209,961 * | 4,000 * | 1,067 * | 17,695 | 617,120 * | 19,586 * | 26,552 * | 49,616 |
| NON-CITY(N) | 9,000 * | * | * | * | 100,285 * | 200 * | * | * |

| | FY 2015 | | | | | |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 1,388 * | 1,297 * | 7,321 | 90 * | 82 * | 117 |
| AUG | 2,898 * | 3,261 * | 4,131 | 219 * | 227 * | 226 |
| SEPT | 5,377 * | 4,899 * | 4,780 | 40 * | 28 * | 26 |
| OCT | 7,720 * | 7,557 * | 7,289 | 0 * | 12 * | 35 |
| NOV | 12,270 * | 12,038 * | 17,263 | 78 * | 209 * | 209 |
| DEC | 5,481 * | 5,544 * | 0 | 135 * | 0 * | 0 |
| JAN | 2,605 * | 2,468 * | 0 | 16 * | 16 * | 0 |
| FEB | 634 * | 1,512 * | 0 | 0 * | 0 * | 0 |
| MARCH | 1,024 * | 1,061 * | 0 | 0 * | 0 * | 0 |
| APRIL | 232 * | 349 * | 0 | 0 * | 0 * | 0 |
| MAY | 17,253 * | 17,336 * | 0 | 0 * | 0 * | 0 |
| JUNE | 560,238 * | 554,036 * | 0 | 99,707 * | 99,585 * | 0 |
| FY 15 | 617,120 * | 611,358 * | 40,783 | 100,285 * | 100,159 * | 613 |

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

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$226,150.57 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,402.96 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$7,262,791.47 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 223 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | FY 2015 | | | | | | | | | | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--|--|--|--|
| | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 223 | * | 223 | * | 223 | | | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 YWCABKLYN | FA - YWCA Brooklyn -- PWC077 | CONS SJ 003 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 175 | 0 | 06/15 | | | |
| 850 PV467-CSV | CSV - Clemente Soto Velez - Rehabilitation/Water Damage | CONS 014 CONSTRUCTION | | | | | PROJSTRT 09/05 | 09/05 |
| CO#: XC DSGN | 026 DESIGN | | 47 | 0 | 06/15 | | | |
| | | | 1 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$513,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 513 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | FY 2015 | | | | | | | | | | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--|--|--|--|
| | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 513 | * | 513 | * | 513 | | | | | | | | |
| 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 YWHA92 | YM YWHA dba 92nd Street Y | CONS HC 001 CONSTRUCTION | | | | | | |
| | | ACCESS FOR THE HANDICAPPE | 513 | 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: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$306,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$26.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$875,974.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 281 | * | | * | | * | | * | (C)* | 281 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 281 | 281 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 281 | 281 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PWDNLEGG | EQVH | NEW YORK LEGAL ASSISTANCE GROUP - MOBILE LEGAL HELP CENTER 001 EQUIPMENT - VEHICLES | 281 | 0 | 06/15 | | | |
| 850 PWMLEGAL | IFSP | NEW YORK LEGAL ASSISTANCE GROUP 100 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$2,362,000.00 (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)* | 2,362 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,362 | 2,362 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,362 | 2,362 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 BCADAYCAR | CONS SJ 002 | Brooklyn Chinese-American Association Day Care Program Sites CONSTRUCTION | 2,362 | 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: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/14 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,000.00 (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)* | 850 | | | |
| APPROPRIATIONS (N)* | | | | | | COMMITMENT PLAN (N)* | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 850 | 850 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 850 | 850 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PWD9QYWHA | CENTRAL QUEENS YM-YWHA | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | 650 | 0 | 06/15 | | | |
| | CONS 002 CONSTRUCTION | | | | | 200 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 11/30/14 \$41,150.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,051,850.00 (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 (N)* | | | | | COMMITMENT PLAN (N)* | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|----|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 41 | 41 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 41 | 41 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PWDNCOOPE | Cooper Union | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | 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: PW-DN142 | | FMS #: 856 A22 | | EDUCATIONAL ALLIANCE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$220,862.33 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | \$532,226.29 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | \$9,372,911.38 | | (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 | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 215 * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 215 * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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 PWM999EDA | CONS | THE EDUCATIONAL ALLIANCE 13-556221-06019 003 CONSTRUCTION | 89 | 0 | 06/15 | | PROJSTRT 03/10 | 03/10 |
| 850 PWDNALIAN | EQFN | EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF 001 EQUIPMENT AND FURNITURE | 126 | 0 | 06/15 | | | |
| 850 PWDN142EA | IFSP | Educational Alliance - 14th Street Y Theater Equipment 100 IFA CONSTRUCTION SUPERVIS | 6 | 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: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)

AVAILABLE BALANCE AS OF: 11/30/14 \$607,000.00 (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)* | | | | | 594 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 594 | 594 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 594 | 594 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PWDGMEN | GAY MEN' S HEALTH CRISIS | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 594 | 0 | 06/15 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/14 \$200,864.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,862.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,565,273.51 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 201 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 201 | 201 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 201 | 201 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PWDNJEWSH | JEWISH BRAILLE INSTITUTE | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 10 | 0 | 06/15 | | | |
| 850 PWDNTHJBI | JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 191 | 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: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION
 AVAILABLE BALANCE AS OF: 11/30/14 \$102,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 102 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 102 | 102 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 102 | 102 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PWDHISP | EQFN | HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT | 102 | 0 | 06/15 | | | |
| | | 001 EQUIPMENT AND FURNITURE | | | | | | |

BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/14 \$185,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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 | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWDNMOBLE | EQFN | SMART Mobile Cooking Classroom - 13-261252-V8857 | 185 | 0 | 06/15 | | | |
| | | 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: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/14 \$2,947,000.00 (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)* | 2,947 | | | |
| APPROPRIATIONS (N)* | | | | | | COMMITMENT PLAN (N)* | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,947 | 2,947 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,947 | 2,947 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 LEGALSERV | LEGAL SERVICES NYC - BRONX IN THE BUSER BUILDING | | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 2,597 | 0 | 06/15 | | | |
| 850 PWD998LEG | LEGAL SERVICES FOR NY CITY | | | | | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | | | | | 100 | 0 | 06/15 | | | |
| EQFN 002 | EQUIPMENT AND FURNITURE | | | | | 250 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/14 \$536,077.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,922.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$975,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | (C)* | 538 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | 2 | * | * | * | * | * | * | * | * | * | 536 | 538 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 538 | 538 |
| ACTUAL(C)* | * | * | 2 | * | * | * | * | * | * | * | * | * | | 2 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------|--|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 801 PWDJBOD | JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES | | | | | | | | | | |
| CONS 002 | CONSTRUCTION | | | | | 25 | 0 | 06/15 | DSGN | 07/10 | 12/10 |
| 801 PWDJBOD2 | FA - Jewish Board of Family & Children 13-556493-A1193 | | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 511 | 0 | 06/15 | | | |
| CO#: AA CONS SJ 001 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 2 | 0 | 09/14 | | | |

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

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$693,405.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$874,625.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,970.00 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 669 | * | | * | | * | | * | (C)* | 691 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|---|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 691 | * | 691 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 691 | * | 691 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| 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 PWDLEAK | Leake and Watts Services | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 22 | 0 | 06/15 | | |
| 801 PWDLEAK2 | Leake and Watts Services, Inc. -- 13-186045-E2542 | | | | | | | | | | |
| CONS SJ | 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | | | | | | 669 | 0 | 06/15 | | |
| 850 PWDLEAK | LEAKE AND MATS COMPUTER ROOM | | | | | | | | | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | | | | | | 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: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/14 \$1,178,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,200,000.00 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 1,178 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,178 | 1,178 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,178 | 1,178 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PWMNLOWER | THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 910 | 0 | 06/15 | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 268 | 0 | 06/15 | | |

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 11/30/14 \$2,658.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,342.00 (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 (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 |
| 850 PWDMYRE | MANHATTAN YOUTH RECREATION AND RESOURCES | | | | | | |
| 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)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|---|---|-------|-----|-------|-------------------|-------|---|-------|---|---|
| BUDGET LINE: PW-DN284 | | FMS #: 856 AK3 | | NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$337,000.00 | | (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)* | 337 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | | * | | * | | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWDNABUSE | EQFN | NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N. 001 EQUIPMENT AND FURNITURE | 46 | 0 | 06/15 | | | |
| 850 PWDNDRUGG | EQFN | National Association on Drug Abuse Problems NYS, INC. 001 EQUIPMENT AND FURNITURE | 145 | 0 | 06/15 | | | |
| 850 PWDNDRUGS | EQFN | NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS 001 EQUIPMENT AND FURNITURE | 146 | 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: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

AVAILABLE BALANCE AS OF: 11/30/14 \$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 | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | 250 | * | * | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | 250 | * | * | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 PWD998GLP | NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 250 | 0 | 04/15 | | | |

BUDGET LINE: PW-DN311 FMS #: 856 AA2 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 PWD99COUN | QUEENS JEWISH COMMUNITY COUNCIL | | | | | | |
| CONS | 003 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: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,064,565.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$687,534.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,130,899.60 (CITY) \$.00 (NON-CITY)

| | | FY 15 | FY 16 | FY 17 | FY 18 | FY 15 | FY 16 | FY 17 | FY 18 |
|---------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | | 4,000 | | | | 2,066 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | |
| | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | JUNE |
| PLAN (C)* | * | 1 | * | * | * | * | * | * | * | * | * | 2,065 | 2,066 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 2,066 | 2,066 |
| 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 |
|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 OHELFAM | FA Ohel's Children's Home and Family Services | | | | | | |
| | SITE 001 SITE | 65 | 0 | 06/15 | | | |
| | CO#: A SITE 001 SITE | 1 | 0 | 08/14 | | | |
| 801 OHELFAM2 | Ohel Children's Home and Family Services - 116078704-B1443 | | | | | | |
| | CONS SJ 001 CONSTRUCTION | 2,000 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,060,000.00 (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)* | | | | | | 4,060 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | |
| | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | JUNE |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 4,060 | 4,060 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 4,060 | 4,060 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWDMARK | ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 60 | 0 | 06/15 | | | |
| 850 PWD3OYMK1 | FA - On Your Mark | | | | | | |
| | DSGN 001 DESIGN | 500 | 0 | 06/15 | DSGN | 07/04 | 08/06 |
| | CONS 002 CONSTRUCTION | 3,500 | 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: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---------------------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PWQ9YMCA | FA - 69-02 64th St. | Ridgewood YMCA Reconstruction | 500 | 0 | 06/15 | DSGN | 09/08 | 10/10 |
| | CONS | 004 CONSTRUCTION | | | | | | |

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON

AVAILABLE BALANCE AS OF: 11/30/14 \$946,179.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,427.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$700,393.70 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 273 | | | | 946 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 946 | 946 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 946 | 946 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PWDNSAFEH | EQFN | Safe Horizon - Telephony Network | 298 | 0 | 06/15 | | | |
| | | 001 EQUIPMENT AND FURNITURE | | | | | | |
| 850 PWDNSAFFE | EQFN | SAFE HORIZON - EQUIPMENT | 273 | 0 | 06/15 | | | |
| | | 001 EQUIPMENT AND FURNITURE | | | | | | |
| 856 PWD05SFHZ | CONS | 130 STUYVESANT PL.- SAFE HORIZONS CAC | 375 | 0 | 06/15 | DEVSCOPE | 07/06 | 09/06 |
| | | 009 CONSTRUCTION | | | | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|-------|---|-------|---|-------|---|--|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-DN371 | | FMS #: 856 A64 | SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA) | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$1,710,000.00 | (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)* | 1,710 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,710 | * | 1,710 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,710 | * | 1,710 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PWD5SFYM1 | FA - Samuel Fields YM & YWHA Building | | | | | | DSGN | 01/06 | 01/06 |
| | CONS 001 CONSTRUCTION | | | 210 | 0 | 06/15 | | | |
| | CONS 004 CONSTRUCTION | | | 1,350 | 0 | 06/15 | | | |
| | DSGN 009 DESIGN | | | 150 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|----------------------------|-------|---|-------|---|-------|---|--|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-DN379 | | FMS #: 856 A67 | SEPHARDIC COMMUNITY CENTER | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$49,915.61 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$10,050,084.39 | (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 | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|-----------------------------------|--|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 SEPHACC | FA - Sephardic Community Center | | | | | | DSGN | 01/05 | 01/06 |
| | CNSP 009 CONSTRUCTION SUPERVISION | | | 49 | 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: PW-DN381 | | FMS #: 856 A68 | SEVENTH REGIMENT ARMORY CONSERVANCY | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$128,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$38,762.90 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$3,051,625.24 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 138 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 138 | * | 138 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 138 | * | 138 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV467SRA1 | SRAC - Seventh Regiment Armory Conservancy Heating Plant | | | | | | PROJSTRT | 04/09 04/09 |
| CONS | 002 CONSTRUCTION | | | 138 | 0 | 06/15 | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | | | 49 | 0 | 06/15 | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | | | 15 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--------------------------------|--------|---|-------|---|-------|---|--|-----------------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-DN382 | | FMS #: 856 A69 | SHEMA KOLAINU: HEAR OUR VOICES | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$1,100,000.00 | (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)* | | * | | * | | * | | * | | (C)* | 1,100 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,100 | * | 1,100 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,100 | * | 1,100 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PWD9SHEMA | SHEMA KOLAINU | | | | | | | |
| CONS | 001 CONSTRUCTION | | | 600 | 0 | 06/15 | | |
| CONS | 004 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: PW-DN393 | | FMS #: 856 A73 | BOYS AND GIRLS CLUB OF METRO QUEENS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$782,148.13 | (CITY) | | | | | | | | | | | | \$.00 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | | \$807,408.46 | (CITY) | | | | | | | | | | | | \$.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | | \$1,032,443.41 | (CITY) | | | | | | | | | | | | \$.00 | (NON-CITY) | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 97 | * | | * | | * | | * | (C)* | 1,589 | * | | * | | * | | * | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | MAY | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-------|---------|-----|-------|-------|-----|------|---------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | | | | |
| PLAN (C)* | * | 2 * | * | * | * | 805 * | * | * | * | * | * | * | 782 * | 1,589 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,589 * | 1,589 |
| ACTUAL(C)* | * | 2 * | * | * | * | 805 * | * | * | * | * | * | * | * | 807 |
| PLAN (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 B&GCMETRO | | Boys and Girls Club of Metro Queens | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | | | | |
| | | | SITE DEV. AND OFFSITE INF | 97 | 0 | 06/15 | | |
| 801 PWQCLUB | | FA - South Queens Boys and Girls Club | | | | | DSGN | 03/05 02/07 |
| | CONS 004 | CONSTRUCTION | | | | | | |
| | | | | 120 | 0 | 06/15 | | |
| | CO#: A CONS 004 | CONSTRUCTION | | | | | | |
| | | | | 2 | 0 | 08/14 | | |
| | CO#: A3 CONS 004 | CONSTRUCTION | | | | | | |
| | | | | 805 | 0 | 11/14 | | |
| 801 SQB&GC | | SOUTH QUEENS BOYS & GIRLS CLUB PHASE II RENOVATION | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | | | | |
| | | | | | | | | |
| | | | SITE DEV. AND OFFSITE INF | 565 | 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: PW-DN402 | | FMS #: 856 AL2 | | STATEN ISLAND JEWISH COMMUNITY CENTER | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$108,371.76 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$3,778.24 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$37,850.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED | (C)* | 50 | * | * | * | * | * | * | * | * | 150 | * | * | * | * | * | * | * | |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | | | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | 38 | * | * | 4 | * | * | * | * | * | * | * | * | * | * | 108 | * | 150 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 150 | * | 150 |
| ACTUAL(C)* | 38 | * | * | 4 | * | * | * | * | * | * | * | * | * | * | * | * | 42 |
| PLAN (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 PWDJCC | | JCC OF STATEN ISLAND | | | | | | |
| | CONS | 001 CONSTRUCTION | 8 | 0 | 06/15 | | | |
| CO#: A | CONS | 001 CONSTRUCTION | 38 | 0 | 07/14 | | | |
| CO#: B | DSGN | 001 DESIGN | 4 | 0 | 09/14 | | | |
| | CONS | 002 CONSTRUCTION | 50 | 0 | 06/15 | | | |
| 801 PWDJCC2 | | JCC Emergency Generator (Submission ID 13-556225-B1621) | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | 50 | 0 | 06/15 | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|---------------------|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | | | | | | | \$.00 (CITY) | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | \$100,000.00 (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)* | 2,000 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-------|
| | | 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)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|--|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PWD9WILL UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | | | | | | | | | | | | | | |
| CONS 001 CONSTRUCTION | | | | | | | | | | 2,000 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|---------------------|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | | | | | | | \$120,000.00 (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)* | | * | | * | | * | | * |

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|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | 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)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 856 PWD998TPC TAPCO THEATER COMPANY EQUIPMENT | | | | | | | | | | | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | 120 | 0 | 04/15 | | |

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

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$1,707,000.00 (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)* | 1,707 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,707 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,707 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|-------------|--|-------|------|-----------|-----------|-----------|
| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 801 UJOWILL | FA United Jewish Organizations of Williamsburg | | | | | |
| CONS | 001 CONSTRUCTION | 1,707 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$9,887.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$113.60 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$114,999.40 (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)* | | * | | * | | * | | * |

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|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | 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)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|--|------|------|-----------|-----------|----------------------|
| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PWD9WEDCO | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION | | | | | PROJSTRT 09/07 09/07 |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 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: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$703,308.01 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,811,691.99 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 703 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 703 * | 703 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 703 * | 703 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 PWD9YCTYW | FA - YMCA Citywide | | | | | | | | | | | | DSGN | 01/08 01/09 |
| CONS | 001 CONSTRUCTION | | | | | | | | | 605 | 0 | 06/15 | | |
| 801 PWK291 | FA - YMCA of Prospect Park | | | | | | | | | | | | DSGN | 01/08 01/09 |
| CONS | 005 CONSTRUCTION | | | | | | | | | 98 | 0 | 06/15 | | |

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|--|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$300,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 300 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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| | | 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)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|--------------|------------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 PWD9RBIT | FA - YMCA NYC Roberta Bright | | | | | | | | | | | | DSGN | 01/08 01/09 |
| CONS | 001 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: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | | | 750 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 FOUNTAINH | | FOUNTAIN HOUSE CAPITAL PROJECT CONS SJ 001 CONSTRUCTION | | | | | | |
| | | | 750 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE

AVAILABLE BALANCE AS OF: 11/30/14 \$2,191,000.00 (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)* | 487 | | | | 2,191 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,191 | 2,191 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,191 | 2,191 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PWDNFRANC | | ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 90 | 0 | 06/15 | | | |
| 850 PWDNFRANN | | ST FRANCIS COLLEGE - SCIENCE EQUIPMENT | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 487 | 0 | 06/15 | | | |
| 850 PWDNFRANS | | St. Francis College - New Nursing Lab | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 836 | 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 PWKNFRANC EQFN | ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 002 EQUIPMENT AND FURNITURE | 778 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$1,939,000.00 | (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)* | | | | 1,939 | | | |
| APPROPRIATIONS (N)* | | | | | | | |
| | | | | COMMITMENT PLAN | | | |
| | | | | (N)* | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,939 | * | 1,939 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,939 | * | 1,939 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (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 SCHOOLSET CONS SJ 001 | SCHOOL SETTLEMENT ASSOCIATION CONSTRUCTION | 1,939 | 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: PW-DN506 | | FMS #: 856 AJ2 | FORTUNE SOCIETY | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$201,849.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$1,714.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$260,437.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 183 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 183 * | 183 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 183 * | 183 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PWDNFORTN | | FORTUNE SOCIETY | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 183 | 0 | 06/15 | | | |
| | IFSP | 003 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/15 | | | |
| 850 PWDNFORTU | | THE FORTUNE SOCIETY, INC - VEHICLES | | | | | | |
| | IFSP | 002 IFA CONSTRUCTION SUPERVIS | 3 | 0 | 06/15 | | | |

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|-----------------------------------|------|----------------|---|--------|---|-------|---|-------|---|--|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: PW-DN512 | | FMS #: 856 AM4 | ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$817,000.00 | (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)* | 300 | * | | * | | * | | * | | (C)* | 817 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 817 * | 817 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 817 * | 817 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 AAEONEFL | | Asian Americans for Equality - One Flushing Small Business A | | | | | | |
| | CONS SJ | 001 CONSTRUCTION | 517 | 0 | 06/15 | | | |
| | CONS SJ | 002 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)

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|-----------------------------------|------|----------------|-------------------|--------|---|-------|---|-------|---|--|-----------------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-DN582 | | FMS #: 856 AA6 | DOWNTOWN ALLIANCE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$9,670.35 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$690.50 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$172,639.15 | (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)* | | * | | * | | * | | * |

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| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 850 PWDN5TOWN | ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER | | | | | | | | | | | | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 2 | | 0 | 06/15 | | | | | | |
| 850 PWDTOWN | DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE | | | | | | | | | | | | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 8 | | 0 | 06/15 | | | | | | |

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|-----------------------------------|------|----------------|------------------------------|--------|---|-------|---|-------|---|--|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PW-DN583 | | FMS #: 856 AA7 | RIVERDALE NEIGHBORHOOD HOUSE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$38,314.50 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$5,179.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$1,238,506.50 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 45 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 801 RIVERDALE | RIVERDALE NEIGHBORHOOD HOUSE | | | | | | | | | | | | | | | | | | |
| CO#: U CONS | 003 CONSTRUCTION | | | | | | | | | 39 | | 0 | 06/15 | | | | | | |
| CO#: W CONS | 003 CONSTRUCTION | | | | | | | | | 6 | | 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: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/14 \$563,000.00 (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)* | | 13 | | | | (C)* | 563 | | | |
| APPROPRIATIONS (N)* | | | | | | COMMITMENT PLAN (N)* | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | JUNE | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 563 | 563 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 563 | 563 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 PWC77HES2 | Hebrew Educational Society | | | | | | | | | PROJSTRT 04/08 04/08 |
| | CONS 004 CONSTRUCTION | | | | | 250 | 0 | 06/15 | | |
| | CONS 005 CONSTRUCTION | | | | | 300 | 0 | 06/15 | | |
| 801 PWC77HES3 | Hebrew Educational Society Passenger Van -- 11-164272-I4075 | | | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | | | | | 13 | 0 | 06/15 | | |

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 11/30/14 \$3,110.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,890.00 (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)* | | | | | | 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 |
| 850 PWDJASA | JASA BRONX FRIENDSHIP HOUSE | | | | | | | | | |
| | 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)

| | | | | | | | | | | | | | | | | | |
|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$670,027.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$97,730.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,594,243.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | 509 | * | | * | | * | | * | (C)* | 1,144 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

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|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | 477 | 9 | * | * | * | * | * | * | * | * | * | 658 | 1,144 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,144 | 1,144 |
| ACTUAL(C)* | 477 | 9 | * | * | * | * | * | * | * | * | * | * | 486 |
| PLAN (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 KIPDOME2 | | Kips Bay Boys & Girls Club -- Rebuild air-supported dome | | | | | | |
| | CONS SJ | 001 CONSTRUCTION | 509 | 0 | 06/15 | | | |
| 801 PWDKIPS | | KIPS BAY BOYS & GIRLS CLUB - ICE RINK | | | | | | |
| | CONS | 001 CONSTRUCTION | 149 | 0 | 06/15 | | | |
| CO#: A | CONS | 001 CONSTRUCTION | 477 | 0 | 07/14 | | | |
| | CONS | 002 CONSTRUCTION | 9 | 0 | 08/14 | | | |
| 850 PWDNKIPSB | | KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S) | | | | | | |
| | IFSP | 002 IFA CONSTRUCTION SUPERVIS | 3 | 0 | 06/15 | | | |
| 850 PWDN5KIPS | | KIPS BAY BOYS AND GIRLS CLUB - I/O | | | | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 4 | 0 | 06/15 | | | |
| 850 PWDN5KIP2 | | KIPS BAY BOYS AND GIRLS CLUB - BUSES | | | | | | |
| | IFSP | 002 IFA CONSTRUCTION SUPERVIS | 5 | 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: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | 200 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| 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 |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 YCAWIDE | CONS | FA - YWCA of the City of New York 001 CONSTRUCTION | 200 | 0 | 06/15 | DSGN | 07/09 | 07/10 |

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES

AVAILABLE BALANCE AS OF: 11/30/14 \$525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,187.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$539,909.71 (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 | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWDSANT | CO#: A IFSP | SANCTUARY FOR FAMILIES - RENOVATIONS 001 IFA CONSTRUCTION SUPERVIS | 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: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,550.00 (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)* | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWDCOMM | IFSP | COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES 002 IFA CONSTRUCTION SUPERVIS | 1 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/14 \$206,000.00 (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)* | | | | | 206 | | | |
| 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 | 206 | 206 | |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | 206 | 206 | |
| ACTUAL(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| FORCST(N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWPNTTECH | EQFN | THE POINT Community Development Corp Technology Upgrade 001 EQUIPMENT AND FURNITURE | 206 | 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: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR

AVAILABLE BALANCE AS OF: 11/30/14 \$.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)* | | | | | 205 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 205 | 205 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 205 | 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 |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWDNLEGAL | EQFN | NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK 001 EQUIPMENT AND FURNITURE | 205 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/14 \$503,000.00 (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)* | 503 | | | | 503 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 503 | 503 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 503 | 503 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PWDNNORTN | EQFN | NORTHERN MANHATTAN IMPROVEMENT CORP. 001 EQUIPMENT AND FURNITURE | 503 | 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: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$1,693,000.00 (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)* | 1,393 | * | * | * | * | * | * | * | * | 1,693 | * | * | * | * | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,693 | 1,693 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,693 | 1,693 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV630BGNY | | Boys and Girls Club Navy Yard -- Roof Renovation | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | 777 | 0 | 06/15 | | | |
| 801 PWXMAD | | MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION | | | | | | |
| | CONS 002 | CONSTRUCTION | 616 | 0 | 06/15 | | | |
| 801 YTHPOOL | | FA Youth Center Pool Renovation | | | | | | |
| | CONS SJ 002 | 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: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 11/30/14 \$11,410.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,389.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$499,200.00 (CITY) \$.00 (NON-CITY)

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

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | 1 * | * | * | * | * | * | * | * | * | * | * | 12 * | 13 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 13 * | 13 |
| ACTUAL(C)* | * | 1 * | * | * | * | * | * | * | * | * | * | * | * | 1 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 801 PWDSTJO | St. John's Bread and Life Program | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 12 | 0 | 06/15 | | | |
| CO#: A | CONS 001 CONSTRUCTION | | | | | 1 | 0 | 08/14 | | | |

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$27,262.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,818.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,179,919.57 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | | 31 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | 4 * | * | * | * | * | * | * | * | * | * | * | * | 27 * | 31 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 31 * | 31 |
| ACTUAL(C)* | 4 * | * | * | * | * | * | * | * | * | * | * | * | * | 4 |
| PLAN (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 PWDGLBT | Services and Advocacy for GLBT Elders | | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | 27 | 0 | 06/15 | | | |
| CO#: B1 | CONS 002 CONSTRUCTION | | | | | 4 | 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: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$762,904.59 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$804,375.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$3,720.41 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | 100 | * | | * | | * | | * | (C)* | 767 | * | | * | | * | | * |
| 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 PWDCCCS | | Catholic Charities Community Services | | | | | | |
| | CONS | 001 CONSTRUCTION | 17 | 0 | 06/15 | | | |
| | CO#: B CONS | 001 CONSTRUCTION | 4 | 0 | 08/14 | | | |
| 801 PWDCCCS3 | | Catholic Charities Community Services | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | 100 | 0 | 06/15 | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |
| 801 PWMNEW4 | | Catholic Charities Kennedy Center Renovation | | | | | | |
| | CONS | 002 CONSTRUCTION | 646 | 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: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$719,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 718 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 718 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 718 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 718 * |
| PLAN (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 EFLATBUSH | FA | Neighborhood Housing Services of East Flatbush Rehab. | | | | | | |
| | CONS SJ 002 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 718 | 0 | 06/15 | | | |
| 850 NHSCOMP | Neighborhood Housing Services - Computers - Brooklyn | | | | | | | |
| | IFSP 010 | IFA CONSTRUCTION SUPERVIS | | | | | | |
| | | | 1 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$736,222.26 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$711,777.74 (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)* | 218 | * | | * | | * | | * | (C)* | 1,448 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | 1 * | 711 * | * | * | * | * | * | * | * | * | 736 * |
| FORCST(C)* | * | * | * | * | 711 * | * | * | * | * | * | * | * | * | 737 * |
| ACTUAL(C)* | * | * | * | 1 * | 711 * | * | * | * | * | * | * | * | * | 712 * |
| PLAN (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 PWDDAVI | FA - Shield of David | | | | | | | |
| | CONS 001 | CONSTRUCTION | | | | | | |
| | | CONSTRUCTION | 17 | 0 | 06/15 | | | |
| | CO#: A1 CONS | 001 CONSTRUCTION | | | | | | |
| | | CONSTRUCTION | 711 | 0 | 10/14 | | | |
| | CO#: A2 CONS | 001 CONSTRUCTION | | | | | | |
| | | CONSTRUCTION | 1 | 0 | 09/14 | | | |

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 | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 801 PWDDAVI2 | FA - Shield of David 13-174004-J4318 CONS SJ 001 CONSTRUCTION | 218 | 0 | 06/15 | | | |
| 801 SHIELD DAV | SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV CONS SJ 001 CONSTRUCTION | 501 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN706 FMS #: 856 AL5 BIG BROTHERS BIG SISTERS OF NEW YORK CITY

| | | |
|-----------------------------------|---------------------|-------------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$684,000.00 (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)* | | | | | 684 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 684 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 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 | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 850 PWDNBIGBR | BIG BROTHERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT EQFN 001 EQUIPMENT AND FURNITURE | 324 | 0 | 06/15 | | | |
| 850 PWDNBIGER | BIG BROTHERS & BIG SISTERS OF NYC - IT EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE | 360 | 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: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER

AVAILABLE BALANCE AS OF: 11/30/14 \$248,738.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,261.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,900,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| ADOPTED (C)* | 150 | | | | 250 | | | |
| 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 * | * | * | * | * | * | * | * | * | * | * | 249 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 250 * |
| ACTUAL(C)* | * | 1 * | * | * | * | * | * | * | * | * | * | * | 1 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 PWDJUST | Urban Justice Ctr - Property Acquisition | | | | | | |
| CONS | 001 CONSTRUCTION | 99 | 0 | 06/15 | | | |
| CO#: B CONS | 001 CONSTRUCTION | 1 | 0 | 08/14 | | | |
| 850 PWDNUJUST | URBAN JUSTICE INSTITUTE - INITIAL OUTFITTING | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$432,683.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,589,834.57 (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)* | | | | | 8,000 | | | |
| 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 * | 7,565 * | * | * | * | * | * | * | * | * | 433 * |
| FORCST(C)* | * | * | 2 * | 7,565 * | * | * | * | * | * | * | * | * | 8,000 |
| ACTUAL(C)* | * | * | 2 * | 7,565 * | * | * | * | * | * | * | * | * | 7,567 |
| PLAN (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 PWDGOD | FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455 | | | | | | |
| CONS | 001 CONSTRUCTION | 6,000 | 0 | 10/14 | | | |
| CONS | 002 CONSTRUCTION | 1,565 | 0 | 10/14 | | | |
| CO#: A2 CONS | 002 CONSTRUCTION | 313 | 0 | 06/15 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 120 | 0 | 06/15 | | | |
| CO#: A1 EQFN | 003 EQUIPMENT AND FURNITURE | 2 | 0 | 09/14 | | | |

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

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)
 AVAILABLE BALANCE AS OF: 11/30/14 \$6,235.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,765.00 (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 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 PWDNINTER | INTERNATIONAL CENTER FOR THE DISABLED | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 5 | 0 | 06/15 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 1 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC
 AVAILABLE BALANCE AS OF: 11/30/14 \$65,134.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$655,865.09 (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)* | | | | | 66 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | 1 | * | * | * | * | * | * | * | * | * | * | 65 | 66 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 66 | 66 |
| ACTUAL(C)* | * | 1 | * | * | * | * | * | * | * | * | * | * | | 1 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 UCPQUEENS | United Cerebral Palsy of Queens Inc | | | | | | |
| CO#: A | CONS HC 001 CONSTRUCTION | 16 | 0 | 06/15 | | | |
| | ACCESS FOR THE HANDICAPPE | | | | | | |
| | CONS HC 001 CONSTRUCTION | 1 | 0 | 08/14 | | | |
| | ACCESS FOR THE HANDICAPPE | | | | | | |
| | CONS HC 002 CONSTRUCTION | 49 | 0 | 06/15 | | | |
| | ACCESS FOR THE HANDICAPPE | | | | | | |

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

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | | | 205 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 205 | 205 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 205 | 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWDNLEGLS | EQFN | QUEENS LEGAL SERVICES CORPORATION - 13-260560-N5608 001 EQUIPMENT AND FURNITURE | 205 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN724 FMS #: 856 AM0 THE BRONX DEFENDERS

AVAILABLE BALANCE AS OF: 11/30/14 \$103,000.00 (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)* | | | | | 103 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 103 | 103 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 103 | 103 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PWXNDEFEN | EQFN | THE BRONX DEFENDERS - JUSTICE CAMPUS 002 EQUIPMENT AND FURNITURE | 103 | 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: PW-DN725 | | FMS #: 856 A90 | BRONXWORKS, INC. | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$140,750.00 (CITY) | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | | \$731,250.00 (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)* | 180 | * | | * | | * | | * | (C)* | 872 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | FY 2015 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 872 | * | 872 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 872 | * | 872 |
| ACTUAL(C)* | | * | * | * | * | 731 | * | * | * | * | * | * | * | * | * | 731 |
| PLAN (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 BXWORKS2 | FA - BronxWorks | 133254484-R7352 | | | | | | |
| | CONS SJ 002 | CONSTRUCTION | 750 | 0 | 06/15 | | | |
| 801 PWDBXWORK | BronxWorks Inc. -- | Submission ID# 13-325448-05939 | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | 122 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|----------------------|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|-------------------|
| BUDGET LINE: PW-DN727 | | FMS #: 856 AJ8 | PART OF THE SOLUTION | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$335,000.00 (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)* | 335 | * | | * | | * | | * | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | | |

| | | FY 2015 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 335 | * | 335 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 335 | * | 335 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PWDNSOLUT | PART OF THE SOLUTION | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 226 | 0 | 06/15 | | | |
| CO#: VV | EQFN | 001 EQUIPMENT AND FURNITURE | 109 | 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: PW-DN728 | | FMS #: 856 AK8 | TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$8,339.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | \$48,661.00 | (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 | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PWDNTIMES | TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION | | | | | | | | | | | | | |
| IFSP | 100 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 8 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|-------------------|--------|---|-------|---|-------|---|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: PW-DN734 | | FMS #: 856 AC6 | BIG APPLE GREETER | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$4,637.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | \$543.95 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | \$49,819.05 | (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 | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PWD5BIG | 1 CENTRE ST.- BIG APPLE GREETER | | | | | | | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 5 | 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: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/14 \$10,520.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,480.00 (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 | | | |
| 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 COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 PWKNFRONT | SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 8 | 0 | 06/15 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 3 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (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)* | | | | | | | | |
| 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 PWUNISRVN | Union Settlement Association East Harlem Senior Vans | | | | | | |
| 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)

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$1,435,000.00 (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)* | | | | | 1,435 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,435 | 1,435 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,435 | 1,435 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 KBRIDGEHE | | KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 002 CONSTRUCTION | 1,435 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/14 \$93,000.00 (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)* | | | | | 93 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 93 | 93 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 93 | 93 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PWDNPHPPS | | Phipps Community Development Corporation EQFN 001 EQUIPMENT AND FURNITURE | 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: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$303,000.00 (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)* | 303 | | | | | | | | (C)* | 303 | | | | | | |
| APPROPRIATIONS | (N)* | | | | | | | | | (N)* | | | | | | | |

| | | FY 2015 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 303 | * | 303 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 303 | * | 303 | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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 PV815HSG | | Hudson Guild -- 13-556298-V8743 CONS SJ 001 CONSTRUCTION | 303 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC.
 AVAILABLE BALANCE AS OF: 11/30/14 \$61,000.00 (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)* | 61 | | | | | | |
| APPROPRIATIONS | (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 | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWDNURBAN | | Urban Youth Alliance International, Inc. EQFN 001 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)

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | | | | | | |
| | | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWDNPROME | EQFN | PROMESA INC. - LOISIDA COMMUNITY CENTER 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/15 | | | |

BUDGET LINE: PW-DN855 FMS #: 856 AF4 UNITED COMMUNITY CENTERS

AVAILABLE BALANCE AS OF: 11/30/14 \$38,000.00 (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)* | 38 | | | | 38 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 38 | 38 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 38 | 38 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PWDNUNITT | EQVH | UNITED COMMUNITY CENTERS - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES | 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: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$9,042,450.04 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$14,816,145.27 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$52,187,380.13 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | 1,400 | * | * | * | * | * | * | * | * | 14,436 | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 GREATKILL | CONS | Great Kills Village Improvement 017 CONSTRUCTION | 1 | 0 | 06/15 | DSGN | 07/01 | 07/04 |
| 801 PWC77HES2 | CONS | Hebrew Educational Society 001 CONSTRUCTION | 354 | 0 | 06/15 | PROJSTRT | 04/08 | 04/08 |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 235 | 0 | 06/15 | | | |
| 801 PWD5CFTH | CONS | FA - Coalition for the Homeless 002 CONSTRUCTION | 11 | 0 | 06/15 | DSGN | 06/06 | 07/06 |
| 801 SEAVIEW | CONS | FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION | 3,390 | 0 | 06/15 | DSGN | 09/08 | 10/10 |
| 801 TOTTENCBD | CONS | Tottenville Central Business District GE 006 CONSTRUCTION | 100 | 0 | 06/15 | DSGN | 06/00 | 08/00 |
| 806 DAVIDCC | CONS | DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION | 750 | 0 | 06/15 | | | |
| 816 PWD5FORH | EQFN | FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE | 2 | 0 | 06/15 | | | |
| 850 PWD005FS | CONS | FORTUNE SOCIETY 001 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| 850 PWD005NEW | CONS | NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION | 115 | 0 | 06/15 | PROJSTRT | 02/09 | 02/09 |
| | RE DSGN | 001 DESIGN | 15 | 0 | 06/15 | | | |
| | BL CONS | 006 CONSTRUCTION | 114 | 0 | 06/15 | | | |
| | RE DSGN | 010 DESIGN | 14 | 0 | 06/15 | | | |
| | CONS | 021 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| 850 PWD05MASP | CONS | MASPETH TOWN HALL 002 CONSTRUCTION | 122 | 0 | 06/15 | CONSCOMP | 09/13 | 09/13 |

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 | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PWD5BSSP2 IFSP | BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS | 3 | 0 | 06/15 | | | |
| 850 PWD5SHOR CONS | SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION | 156 | 0 | 06/15 | CONSCOMP | 12/12 | 12/15 |
| CO#: BD | CONS 001 CONSTRUCTION | 1,556 | 0 | 06/15 | | | |
| CO#: RF | CONS 001 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| CO#: CI | SVCS 001 SERVICES | 19 | 0 | 06/15 | | | |
| 850 PWD5SOUTH CONS | SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION | 161 | 0 | 06/15 | CONSSTRT | 05/14 | 05/14 |
| CO#: CP | DSGN 001 DESIGN | 42 | 0 | 10/14 | | | |
| | CONS 002 CONSTRUCTION | 1,129 | 0 | 06/15 | | | |
| CO#: R1 | CONS 503 CONSTRUCTION | 158 | 0 | 06/15 | | | |
| 850 PWD9NECK CONS | THROGS NECK LITTLE LEAGUE LIGHTS 006 CONSTRUCTION | 24 | 0 | 06/15 | PROJSTRT | 02/09 | 02/09 |
| IFSP | 100 IFA CONSTRUCTION SUPERVIS | 17 | 0 | 06/15 | | | |
| 850 PWD999LPC IFSP | LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS | 9 | 0 | 06/15 | | | |
| 856 PWCN900 EQFN | city council telephone system 001 EQUIPMENT AND FURNITURE | 300 | 0 | 06/15 | | | |
| 856 PWD05CYBR CONS | 80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION | 3,511 | 0 | 06/15 | DEVSCOPE | 02/12 | 05/12 |
| CO#: E | CONS 001 CONSTRUCTION | 76- | 0 | 09/14 | | | |
| CO#: F | CONS 001 CONSTRUCTION | 101- | 0 | 10/14 | | | |
| CO#: G | CONS 001 CONSTRUCTION | 7 | 0 | 11/14 | | | |
| CO#: RF | EQFN 001 EQUIPMENT AND FURNITURE | 425 | 0 | 06/15 | | | |
| | DSGN 002 DESIGN | 202 | 0 | 06/15 | | | |
| 856 PWD5BAG CONS | 1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION | 200 | 0 | 06/15 | DEVSCOPE | 07/05 | 09/05 |

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

| | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$1,890,817.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$297,095.89 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,004,587.11 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | 1,892 | | | | | | | |
| 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 PWD5SOUTH | CONS | SOUTH SHORE LITTLE LEAGUE 004 CONSTRUCTION | 250 | 0 | 06/15 | | CONSSTRT 05/14 | 05/14 |
| 850 PW77SIFJC | CONS | 130 Stuyvesant Pl. - Staten Island Family Justice Center 002 CONSTRUCTION | 1,123 | 0 | 06/15 | | PROJSTRT 11/13 | 11/13 |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 100 | 0 | 06/15 | | | |
| 856 PWCN001 | CONS | Sixth Street compost project 001 CONSTRUCTION | 68 | 0 | 06/15 | | | |
| 856 PWM77FJC | CO#: F CONS | 80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION | 1 | 0 | 06/15 | | DEVSCOPE 06/12 | 09/12 |
| | CO#: C DSGN | 004 DESIGN | 4- | 0 | 07/14 | | | |
| | CONS | 009 CONSTRUCTION | 4 | 0 | 08/14 | | | |
| 856 WD77STAR | CONS | STAR ENGINEERING LAB 001 CONSTRUCTION | 350 | 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: PW-D078 | | FMS #: 856 D78 | COURT FACILITES, CITYWIDE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$310,000.00 | (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)* | 310 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 310 | * | 310 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 310 | * | 310 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 856 PWD78SSCT | 360 ADAMS ST.- HVAC STATE SUPREME COURT | | | | | | DEVSCOPE | 04/13 06/13 |
| CONS | 001 CONSTRUCTION | | | 200 | 0 | 06/15 | | |
| 856 PWD78415A | 88-11 SUTPHIN BLVD.- FACADE RESTORATION | | | | | | DEVSCOPE | 06/11 08/11 |
| CONS | 001 CONSTRUCTION | | | 110 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------|---|-------|---|-------|---|--|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: PW-D308 | | FMS #: 856 D30 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$1,100,001.05 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$6,341.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$429,451.95 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 1,100 | * | | * | | * | | * | | (C)* | 2,428 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,428 | * | 2,428 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,428 | * | 2,428 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 CODETVHCL | District Attorney - Richmond County -- Fully Equipped Vehicl | | | | | | | |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | | | 50 | 0 | 06/15 | | |
| 801 PWDCOMPUP | Council Computer Upgrade | | | | | | | |
| EQFN ED 001 | EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | | | 1,000 | 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 END |
|-----------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 PWSIBPCT CONS SJ 001 | Van for the Staten Island Borough President's Clean Team -- CONSTRUCTION SITE DEV. AND OFFSITE INF | 50 | 0 | 06/15 | | |
| 850 PWD308JCI CONS | JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION | 1,060 | 0 | 06/15 | | |
| 850 PWD308NBR EQFN | Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/15 | | |
| 850 PWD308TRE EQFN | TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/15 | | |
| 856 PWD308CB3 EQFN | Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/15 | | |
| 856 PWRDACE CO#: E EQFN | Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE | 9 | 0 | 06/15 | | |
| 856 PW77SIDA EQFN | 130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE | 9 | 0 | 06/15 | | DEVSCOPE 09/05 10/05 |

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/14 \$7,738.66 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$205,059.43 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|----------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* 120 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | 75 | 35 | * | 10 | 120 |
| FORCST(C)* | * | * | * | * | * | * | * | * | 75 | 35 | * | 10 | 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 END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 PWD998NPW EQFN | FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE | 10 | 0 | 06/15 | DSGN | 01/05 01/05 |
| 856 PWD998WWC EQFN | WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE | 35 | 0 | 04/15 | | |
| 856 PWD99813 EQFN | WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE | 75 | 0 | 03/15 | | |

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

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,100,000.00 (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)* | | | * | | * | | * | | * | (C)* | 1,100 | * | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,100 | * | 1,100 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,100 | * | 1,100 | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BKBUREAU | CONS | Brooklyn Bureau of Community Service 001 CONSTRUCTION | 1,100 | 0 | 06/15 | | | |

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | * | | * | | * | | * | (C)* | 150 | * | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (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 | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BCADAYCAR | CONS SJ | Brooklyn Chinese-American Association Day Care Program Sites 001 CONSTRUCTION | 150 | 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: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,406.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,593.00 (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 PWKDEFE | IFSP | BROOKLYN DEFENDER SERVICES 001 IFA CONSTRUCTION SUPERVIS | 4 | 0 | 06/15 | | | |

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,400 | * | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 1,400 | 1,400 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 1,400 | 1,400 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWKNCARIB | CONS | CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY, INC. 001 CONSTRUCTION | 1,400 | 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: PW-KN243 | | FMS #: 856 AC9 | FLATBUSH VOLUNTEERS OF HATZOLOH INC | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$452,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$273,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 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 | * | 430 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 430 | * | 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 |
| 850 PWKNEW1 | Hatzoloh Inc Ambulance Acquisition | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 130 | 0 | 06/15 | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | 15 | 0 | 06/15 | | |
| 850 PWKNHATZO | HATZOLOH, INC DBA CHEVRA HATZALAH | | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | 300 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|--|-----------------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-KN317 | | FMS #: 856 K17 | OHEL CHILDREN'S HOME & FAMILY SERVICES | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$277,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$500,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$326,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 270 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 270 | * | 270 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 270 | * | 270 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PWKNOHELH | OHEL CHILDREN' S HOME AND FAMILY SERVICES | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | 7 | 0 | 06/15 | | |
| 850 PWKNOHELO | OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | 270 | 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: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 11/30/14 \$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 | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|-----------|--------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWD9SHEMA CONS | | SHEMA KOLAINU 003 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 11/30/14 \$320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | | 320 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 320 | 320 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 320 | 320 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 BEDFRDAVE CONS SJ 009 CONSTRUCTION | | FA - Bedford Avenue - United Jewish Organization SITE DEV. AND OFFSITE INF | 320 | 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: PW-KN471 FMS #: 856 AE6 COMMON GROUND | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$25,625.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$999,375.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 1,025 | * | | * | | * | | * | (C)* | 1,025 | * | | * | | * | | * | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | | FY 2015 | | | | | | | | | | | | | |
|------------|---|--|---|-----|---|---|---|---|---|---|---|---|---|---|---|---|----|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | | * | 999 | * | * | * | * | * | * | * | * | * | * | * | * | 26 | * | 1,025 | | | | | | | | | | | | |
| FORCST(C)* | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,025 | | | | | | | | | | | | |
| ACTUAL(C)* | * | | * | 999 | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 999 | | | | | | | | | | | | |
| PLAN (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 COMMSOLU | | Common Ground Communities DBA Community Solutions | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | 999 | 0 | 09/14 | | | |
| | CONS SJ 002 | CONSTRUCTION | 26 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$1,310,076.45 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$199,923.55 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 200 | * | | * | | * | | * | (C)* | 1,310 | * | | * | | * | | * | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | | FY 2015 | | | | | | | | | | | | | |
|------------|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,310 | * | 1,310 | | | | | | | | | | | | |
| FORCST(C)* | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 1,310 | | | | | | | | | | | | |
| ACTUAL(C)* | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| PLAN (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 STFRANCIS | | Saint Francis College | | | | | | |
| | CONS | 001 CONSTRUCTION | 350 | 0 | 06/15 | | | |
| 850 PWDNFRANC | | ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 350 | 0 | 06/15 | | | |
| 850 PWKNFRANC | | ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 410 | 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 PWKNFRANS | ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/15 | | | |

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$2,076,000.00 | (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)* | * | * | * | * | 2,076 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2015 | | | | | | | | | | | | FY 15 | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,076 | * | 2,076 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,076 | * | 2,076 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 SCHOOLS | FA School Settlement Association - New Community Center | | | | | | |
| CONS SJ | 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,076 | 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: PW-KN584 | | FMS #: 856 AC3 | HEBREW EDUCATIONAL SOCIETY | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$821,000.00 | (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)* | 821 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 821 | * | 821 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 821 | * | 821 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PWC77HES2 | Hebrew Educational Society | | | | | | PROJSTRT | 04/08 04/08 |
| CONS | 002 CONSTRUCTION | | | 786 | 0 | 06/15 | | |
| 850 PWKNHBREW | HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | 35 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|------------------------------------|--------|---|-------|---|-------|---|--|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: PW-KN630 | | FMS #: 856 AJ3 | MADISON SQUARE BOYS AND GIRLS CLUB | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$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 | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---------------------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 YTHPOOL | FA Youth Center Pool Renovation | | | | | | | |
| CONS SJ | 001 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)

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 11/30/14 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,025 | 1,025 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,025 | 1,025 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 | GWHFWEIR GREENWOOD HISTORIC FUND CONS SJ 001 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 1,025 | 0 | 06/15 | | | |

BUDGET LINE: PW-KN785 FMS #: 856 AE4 ST. JOHN'S PLACE FAMILY CENTER, HDFC

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | | | | (C)* | 112 | | | |
| APPROPRIATIONS (N)* | | | | | | COMMITMENT PLAN (N)* | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 112 | 112 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 112 | 112 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 | PWKNJOHNS ST. JOHN' S PLACE FAMILY CENTER EQFN 001 EQUIPMENT AND FURNITURE | | | | | 112 | 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: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$3,000,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$45,000.00 (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)* | 1,000 | * | 1,000 | * | * | * | * | * | (C)* | 2,975 | * | 1,000 | * | * | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PWKSSSC | FA - Swinging Sixties Senior Center Acquisition | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/15 | | | |
| 850 PWKBEPORD | BEDFORD ATLANTIC ARMORY - RENOVATIONS | BEDFORD ATLANTIC ARMOR | | | | DSGNCOMP | 01/11 | 01/11 |
| | CONS 001 CONSTRUCTION | | 975 | 0 | 06/15 | | | |
| | CONS 002 CONSTRUCTION | | 1,000 | 0 | 06/15 | | | |
| | IFDS 200 IFA DESIGN | | 25 | 0 | 06/15 | | | |
| 850 PWKUNION | Bedford and Union Armory Renovation | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/16 | PROJSTRT | 07/13 | 07/13 |

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

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/14 \$515,000.00 (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)* | 444 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 444 | * | 444 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 444 | * | 444 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (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 92NDSMART | FA - | 92nd Street YMHA City Smart Classrooms | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 287 | 0 | 06/15 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 57 | 0 | 06/15 | | | |
| 801 92NDSTY | FA - | 92nd Street Y Security Upgrade | | | | | DSGN | 08/06 08/06 |
| | CONS SJ | 001 CONSTRUCTION | 100 | 0 | 06/15 | | | |

BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 11/30/14 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| 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 |
|---------------|--------------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWDNCOOPE | Cooper Union | | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 280 | 0 | 06/15 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 70 | 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: PW-MN148 | | FMS #: 856 M14 | EPISCOPAL SOCIAL SERVICES OF NEW YORK | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$225,000.00 | (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)* | 225 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 850 PWMNCOPAL | EPISCOPAL SOCIAL SERVICES OF NEW YORK | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | 225 | | 0 | 06/15 | | | | |

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|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-MN236 | | FMS #: 856 M09 | LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$100,000.00 | (CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$900,000.00 | (CITY) | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 100 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 801 PWD05GLC2 | FA - LGBT Center (Repurposed Funds) | | | | | | | | | | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | | | | | | | 100 | | 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: PW-MN246 | | FMS #: 856 M18 | | ARMORY FOUNDATION | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$50,000.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$0.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$0.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 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 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 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 | | | | | | | | |
| 801 PWDARMORY | Armory Foundation -- Construction of Afterschool center | | | | | | | | | | | | | | |
| | CONS SJ 002 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | | | 50 | | 0 | | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---------------------------|---|-------|---|-------|---|-----------------|-----|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-MN249 | | FMS #: 856 M10 | | LOWER EASTSIDE GIRLS CLUB | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$253,000.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$0.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$900,000.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 253 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 253 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 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 | | | | | | | | |
| 850 PWMNLOWER | THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING | | | | | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 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: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 11/30/14 \$176,000.00 (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)* | | | | | 176 | | | |
| 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 | 176 | * | 176 |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | 176 | * | 176 |
| ACTUAL(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWMNISON | EQFN | NYC MISSION SOCIETY 001 EQUIPMENT AND FURNITURE | 176 | 0 | 06/15 | | | |

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES

AVAILABLE BALANCE AS OF: 11/30/14 \$10,483.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,208.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$248,309.00 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 10 | | | |
| 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 | 10 | * | 10 |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | 10 | * | 10 |
| 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 NYASCI | CO#: E CONS | New York Academy of Sciences 001 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: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | 200 | * | | * | | * | | * | (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)* | * | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWMNHOUSE | EQFN | FOUNTAIN HOUSE INC. - BATHROOM RENOVATION 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/15 | | | |

BUDGET LINE: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | * | | * | | * | | * | (C)* | 500 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWMNNORTH | EQFN | NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE 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)

BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.
 AVAILABLE BALANCE AS OF: 11/30/14 \$37,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,340.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$243,909.44 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 31 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 31 | 31 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 31 | 31 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 HOPERENN | HOPE Community - Renovation | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 31 | 0 | 06/15 | | | |
| CO#: RG IFSP | 002 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/15 | | | |

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/14 \$365,000.00 (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)* | | | | | 365 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 365 | 365 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 365 | 365 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PWMNEW4 | Catholic Charities Kennedy Center Renovation | | | | | | |
| CONS | 001 CONSTRUCTION | 365 | 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: PW-MN721 FMS #: 856 AD4 NEW YORK COUNCIL ON ADOPTABLE CHILDREN
 AVAILABLE BALANCE AS OF: 11/30/14 \$45,000.00 (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)* | | | | | 43 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 43 | 43 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 43 | 43 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PWMNAOAPT | | NEW YORK COUNCIL ON ADOPTABLE CHILDREN | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 43 | 0 | 06/15 | | | |
| | IFSP | 002 IFA CONSTRUCTION SUPERVIS | 2 | 0 | 06/15 | | | |

BUDGET LINE: PW-MN738 FMS #: 856 A82 GODDARD RIVERSIDE
 AVAILABLE BALANCE AS OF: 11/30/14 \$26,603.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,397.00 (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)* | | | | | 147 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | 123 | * | * | * | * | * | * | * | 24 | 147 |
| FORCST(C)* | * | * | * | * | 123 | * | * | * | * | * | * | * | 24 | 147 |
| ACTUAL(C)* | * | * | * | * | 123 | * | * | * | * | * | * | * | | 123 |
| PLAN (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 HAM08WISE | | WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE | | | | | | |
| | CONS GE | 004 CONSTRUCTION | 123 | 0 | 11/14 | | | DEVSCOPE 07/10 07/10 |
| | CO#: MM CONS GE | 004 CONSTRUCTION | 24 | 0 | 06/15 | | | |
| | IFSP | 005 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)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-M077 | | FMS #: 856 M77 | | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$306,855.81 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$590,766.96 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$4,706,876.04 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 280 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|--------------|---|--------------|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------------|-----|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 | CMPRENO | Chinatown Manpower Project - 4th Floor Renovation | | | | | | | | | | | | | | | | | |
| | CONS SJ 002 | CONSTRUCTION | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 850 | PV467-HTC | HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation | | | | | | | | | | | | | | | | PROJSTRT 07/08 07/08 | |
| | CO#: BL SVCS | 013 | SERVICES | | | | | | | | | | | | | | | | |
| | CO#: 28 SVCS | 013 | SERVICES | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 850 | PWD005NEW | NONTRADITIONAL EMPLOYMENT FOR WOMEN | | | | | | | | | | | | | | | | PROJSTRT 02/09 02/09 | |
| | CO#: R1 DSGN | 003 | DESIGN | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 856 | PWM77FJC | 80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER | | | | | | | | | | | | | | | | DEVSCOPE 06/12 09/12 | |
| | CO#: E CONS | 001 | CONSTRUCTION | | | | | | | | | | | | | | | | |

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

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|--|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | * | | * | | * | | * | | (C)* | 500 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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| | | 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)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 PWD99COUN | QUEENS JEWISH COMMUNITY COUNCIL | | | | | | | | | 500 | 0 | 06/15 | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | |

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|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$89,000.00 (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)* | 89 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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| | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 89 | * | 89 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 89 | * | 89 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 PWQNOHELH | OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING | | | | | | | | | 89 | 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)

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|-----------------------------------|------|----------------|-------------------------------------|--------|---|-------|---|-------|---|-----------------|-----|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PW-QN393 | | FMS #: 856 Q13 | BOYS AND GIRLS CLUB OF METRO QUEENS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$955,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$396,114.68 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$3,603,885.32 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 205 | * | | * | | * | | * | (C)* | 955 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | FY 2015 | | | | | | | | | | | | FY 15 | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 955 | * | 955 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 955 | * | 955 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 B&GCMETRO | | Boys and Girls Club of Metro Queens | | | | | | |
| | | CONS SJ 002 CONSTRUCTION | | | | | | |
| | | | SITE DEV. AND OFFSITE INF | 205 | 0 | 06/15 | | |
| 801 PWQCLUB2 | | South Queens Boys and Girls Club: Phase II | | | | | | |
| | | CONS SJ 001 CONSTRUCTION | | | | | | |
| | | | SITE DEV. AND OFFSITE INF | 750 | 0 | 06/15 | | |

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|-----------------------------------|------|----------------|---|--------|---|-------|---|-------|---|-----------------|-----|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PW-QN512 | | FMS #: 856 AE7 | ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$300,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 300 | * | | * | | * | | * | (C)* | 300 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWQNASIAN | | ASIAN AMERICANS FOR EQUALITY - I.O. | | | | | | |
| | | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | |
| | | | 300 | 0 | 06/15 | | | |

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

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| BUDGET LINE: PW-QN620 | | FMS #: 856 Q14 | MASPETH TOWN HALL | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$148,340.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | | \$25,728.80 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | | \$75,931.20 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 149 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 PWD05MASP | MASPETH TOWN HALL | | | | | | | | | | | | | | |
| CONS | 008 CONSTRUCTION | | | | | | | | | 149 | 0 | 06/15 | CONSCOMP | 09/13 | 09/13 |

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| BUDGET LINE: PW-QN643 | | FMS #: 856 A56 | NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$1,025,000.00 | (CITY) | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,025 | * | | * | | * | | * | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | |
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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 PWQJAM | Neighborhood Hsg Svcs of Jamaica | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | | | 900 | 0 | 06/15 | | | |
| DSGN | 003 DESIGN | | | | | | | | | 125 | 0 | 06/15 | | | |

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

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| BUDGET LINE: PW-QN722 | | FMS #: 856 AD5 | QUEENS COMMUNITY HOUSE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$196,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$38,000.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 195 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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| | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 195 * | 195 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 195 * | 195 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PWQNHOU | QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE | | | | | | | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 1 | 0 | 06/15 | | |
| 850 PWQNHOUSS | QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | 195 | 0 | 06/15 | | |

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|-----------------------------------|------|----------------|-----------------------------------|--------|---|-------|---|-------|---|--|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: PW-QN723 | | FMS #: 856 AD6 | QUEENS LEGAL SERVICES CORPORATION | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$618,000.00 | (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)* | 618 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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| | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 618 * | 618 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 618 * | 618 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PWQNLGAL | QUEENS LEGAL SERVICES CORP. | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | 413 | 0 | 06/15 | | |
| 850 PWQNLGAQ | QUEENS LEGAL SVCS- NITIAL OUTFITTING OF NEWLY RENOV. SPACES | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | 205 | 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: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 11/30/14 \$770,794.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,583,158.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,413,918.91 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 768 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 768 * | 768 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 768 * | 768 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 PWQ77COMP | | QUEENS BP COMPUTERS | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 125 | 0 | 06/15 | | | |
| CO#: H | EQFN | 002 EQUIPMENT AND FURNITURE | 16 | 0 | 06/15 | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 25 | 0 | 06/15 | | | |
| 856 PWQ77COM2 | | QUEENS BP COMPUTERS | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 259 | 0 | 06/15 | | | |
| 856 PWQ77R213 | | 120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS | | | | | DEVSCOPE 09/14 | 11/14 |
| | CONS | 001 CONSTRUCTION | 118 | 0 | 06/15 | | | |
| | CONS | 002 CONSTRUCTION | 225 | 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: PW-RN402 | | FMS #: 856 R06 | | STATEN ISLAND JEWISH COMMUNITY CENTER | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$235,482.61 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$128,808.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$573,567.39 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 756 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PWDJCC | | JCC OF STATEN ISLAND | | | | | | |
| | CONS | 003 CONSTRUCTION | 511 | 0 | 07/14 | | | |
| | CO#: L DSGN | 003 DESIGN | 19 | 0 | 07/14 | | | |
| 850 PWC77JCC2 | | JCC of Staten Island - New Facility | | | | | | |
| | CO#: L CONS | 008 CONSTRUCTION | 226 | 0 | 06/15 | | PROJSTRT 10/07 | 10/07 |
| 850 PWRJCCR | | JCC OF STATEN ISLAND BUSES | | | | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 6 | 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: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 11/30/14 \$3,257,050.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,142.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,538,701.96 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 3,157 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|---|------|-----|------|-----|-----|-----|---------|---|---|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | 800 | * | * | * | 2,357 | 3,157 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | 800 | * | * | * | 2,357 | 3,157 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|-----|--|---|--|-------|--|--|--|--|----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | |
| 850 PWD5SOUTH | SOUTH SHORE LITTLE LEAGUE | | | | | | | | | | | | | | | | | |
| CONS | 003 CONSTRUCTION | | | | | | | 769 | | 0 | | 06/15 | | | | | CONSSRT | 05/14 05/14 |
| CO#: ES | CONS 003 CONSTRUCTION | | | | | | | 100 | | 0 | | 06/15 | | | | | | |
| IFSP | 501 IFA CONSTRUCTION SUPERVIS | | | | | | | 31 | | 0 | | 06/15 | | | | | | |
| 856 PWR077MUR | 18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS | | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | 50 | | 0 | | 06/15 | | | | | DEVSCOPE | 09/12 10/12 |
| 856 PWR077124 | 10 RICHMOND TERR.- RENOVATIONS | | | | | | | | | | | | | | | | | |
| CO#: F | CONS 009 CONSTRUCTION | | | | | | | 9 | | 0 | | 06/15 | | | | | | |
| | CONS 011 CONSTRUCTION | | | | | | | 100 | | 0 | | 06/15 | | | | | | |
| CO#: 02 | CONS 011 CONSTRUCTION | | | | | | | 13 | | 0 | | 06/15 | | | | | | |
| CO#: 08 | CONS 011 CONSTRUCTION | | | | | | | 22 | | 0 | | 06/15 | | | | | | |
| CO#: E | IFSP 012 IFA CONSTRUCTION SUPERVIS | | | | | | | 60 | | 0 | | 06/15 | | | | | | |
| | CONS 014 CONSTRUCTION | | | | | | | 2 | | 0 | | 06/15 | | | | | | |
| CO#: C | CONS 014 CONSTRUCTION | | | | | | | 60 | | 0 | | 06/15 | | | | | | |
| | CONS 016 CONSTRUCTION | | | | | | | 73 | | 0 | | 06/15 | | | | | | |
| CO#: C | CONS 016 CONSTRUCTION | | | | | | | 81 | | 0 | | 06/15 | | | | | | |
| CO#: D | CONS 016 CONSTRUCTION | | | | | | | 140 | | 0 | | 06/15 | | | | | | |
| CO#: H | CONS 016 CONSTRUCTION | | | | | | | 41 | | 0 | | 06/15 | | | | | | |
| CO#: C | CONS 022 CONSTRUCTION | | | | | | | 11 | | 0 | | 06/15 | | | | | | |
| | DSGN 024 DESIGN | | | | | | | 6 | | 0 | | 06/15 | | | | | | |
| | DSGN 025 DESIGN | | | | | | | 100 | | 0 | | 06/15 | | | | | | |
| 856 PWR77GRGE | ST. GEORGE COURTHOUSE & HYATT STREET PLAZA | | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | 780 | | 0 | | 06/15 | | | | | | |
| 856 STGESPLND | ST. GEORGE ESPLANADE | | | | | | | | | | | | | | | | | |
| CONS | 008 CONSTRUCTION | | | | | | | 800 | | 0 | | 03/15 | | | | | DEVSCOPE | 06/04 08/04 |

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

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$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 | * | | * | | * | | * | | (C)* | 100 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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

| | | | | | | | | | | | | | | |
|---------------|-----------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-5FAIRVW | Fairview Park - Acquisition | | | | | | | | | 100 | 0 | 06/15 | | |
| | SITE 100 SITE | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$545,000.00 (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)* | 533 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN | (C)* | * | * | * | * | * | 308 | * | * | * | * | * | 225 | * |
| FORCST | (C)* | * | * | * | 308 | * | * | * | * | * | * | * | 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 |
| 850 PWXNMERCC | MERCY COLLEGE - PARENT RESOURCE CENTER | | | | | | | | | 225 | 0 | 06/15 | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | |
| 850 PWXNMERCY | MERCY COLLEGE | | | | | | | | | 308 | 0 | 12/14 | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | 12 | 0 | 06/15 | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | |

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

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/14 \$720,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | | 720 | * | | * | | * | | * |
| 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 | 720 | * | 720 |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | 720 | * | 720 |
| 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 KIPDOME | CONS | FA Kips Bay Boys and Girls Club 001 CONSTRUCTION | 720 | 0 | 06/15 | | | |

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/14 \$812,000.00 (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)* | | 812 | * | | * | | * | | * |
| 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 | 812 | * | 812 |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | JUNE | 812 | * | 812 |
| 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 PWXMAD | CONS | MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION 001 CONSTRUCTION | 812 | 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: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | 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 | NC | PLAN | CURRENT | MILESTONE |
|----------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PWXNSHIELD | SHIELD OF DAVID - RENOVATE INTERIOR OF BUILDING | | | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/15 | | |

BUDGET LINE: PW-XN724 FMS #: 856 AD7 THE BRONX DEFENDERS

AVAILABLE BALANCE AS OF: 11/30/14 \$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)* | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | 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 | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--------------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PWXNDEFEN | THE BRONX DEFENDERS - JUSTICE CAMPUS | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 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: PW-XN725 | FMS #: 856 AD8 | BRONXWORKS, INC. | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$511,003.55 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$338,550.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$150,446.45 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | 500 | * | | * | | * | | * | (C)* | | 511 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|---|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 511 | * | 511 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 511 | * | 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 |
|---------------|---------------------|--------------------------------|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 801 BRONXWORK | FA - Bronx Works | 133254484-J4283 | | | | | | |
| | CO#: A1 CONS SJ 001 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 11 | 0 06/15 |
| 801 PWDBXWORK | BronxWorks Inc. -- | Submission ID# 13-325448-05939 | | | | | | |
| | CONS SJ 002 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 500 | 0 06/15 |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--------------------|--------|-------|---|-------|---|-------|---|-----------------|---|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PW-XN777 | FMS #: 856 AD9 | LEGAL SERVICES NYC | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$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)* | | | * | | * | | * | | * | (C)* | | 500 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------------|---------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PWXN77XLS | BRONX LEGAL SERVICES - | SITE ACQUISITION OF 349 EAST 149TH ST | | | | | | |
| | SITE AQ 001 | SITE ACQUISITION | | | | SITE ACQUISITION | 500 | 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: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/14 \$410,000.00 (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)* | | | | | 410 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 410 | 410 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 410 | 410 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 KBRIDGEHE | | KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 001 CONSTRUCTION | 410 | 0 | 06/15 | | | |

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/14 \$2,313,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 2,313 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,313 | 2,313 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 2,313 | 2,313 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PWC005WEB | | Webster-Giannone Ctr PAL | | | | | | PROJSTRT 07/03 07/03 |
| | CONS | 005 CONSTRUCTION | 1,063 | 0 | 06/15 | | | |
| | CONS | 008 CONSTRUCTION | 1,250 | 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: PW-N055 | | FMS #: 856 A94 | | BOROUGH PARK JEWISH COMMUNITY CENTER | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$401,000.00 | | (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 | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 PWD9BORO1 | FA - Boro Park JCC | | | | | | | | | | | | DSGN | 01/07 01/07 |
| CONS | 003 CONSTRUCTION | | | | | | | | | 400 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|---|--|-----------------|-------|---|-------------------|---|-------|---|-------|---|
| BUDGET LINE: PW-N085 | | FMS #: 856 A12 | | CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI) | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$81,000.00 | | (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)* | 80 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (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 |
| 801 CARIBBEAN | FA - Caribbean American Chamber of Commerce and Industry | | | | | | | | | | | | DSGN | 08/06 04/07 |
| CONS | 002 CONSTRUCTION | | | | | | | | | 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: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,811,092.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$789,367.79 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | 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 | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 PWD05GLC2 | FA - LGBT Center (Repurposed Funds) | | | | | | |
| CONS | 003 CONSTRUCTION | 1 | 0 | 06/15 | | | |

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/14 \$237,235,495.05 (CITY) \$1,915,621.80 (NON-CITY)
 CONTRACT LIABILITY: \$96,680,791.18 (CITY) \$28,062.11 (NON-CITY)
 ITD EXPENDITURES: \$954,128,779.63 (CITY) \$6,200,101.20 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | 31,338 | 46,029 | 113,202 | 112,734 | 49,009 | 30,521 |
| APPROPRIATIONS (N)* | 187 | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|-------|-------|-------|--------|-----|-----|-------|-------|-------|-------|--------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | 4,932 | 1,369 | 913 | 1,927 | 253 | * | 500 | 1,479 | 2,045 | 1,380 | 1,655 | 96,749 | 113,202 |
| FORCST(C)* | 4,933 | 1,369 | 1,184 | 882 | 12,249 | * | 500 | 1,479 | 2,105 | 1,380 | 1,655 | 84,867 | 112,603 |
| ACTUAL(C)* | 4,932 | 1,369 | 910 | 1,928 | 1,689 | * | * | * | * | * | * | * | 10,828 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 111 DCP8LANU | Dept of City Planning - LAN and Network Upgrade | | | | | | |
| CONS | 002 CONSTRUCTION | 16 | 0 | 06/15 | | | |
| CO#: 1 CONS | 002 CONSTRUCTION | 2 | 0 | 06/15 | | | |
| 111 FISACTIME | FISA - CityTime Datacenter Infrastructure Upgrade | | | | | | |
| CO#: A CONS | 001 CONSTRUCTION | 152 | 0 | 06/15 | | | |
| CONS | 003 CONSTRUCTION | 128 | 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 LAW1WCU | Law Department Local Area Network (LAN) Upgrade | | | | | | |
| CONS | 001 CONSTRUCTION | 1 | 0 | 06/15 | | | |
| CO#: A | CONS 001 CONSTRUCTION | 3 | 0 | 11/14 | | | |
| 111 MOCS9E2E | MOCS- End to End Procurement (Staging & Prod.) | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 191 | 0 | 06/15 | | | |
| 111 OMB8LANU | OMB - LAN Upgrade | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 533 | 0 | 06/15 | | | |
| 111 OPA8LANU | OPA Local Area Network Upgrade | | | | | | |
| CONS | 004 CONSTRUCTION | 500 | 0 | 06/15 | | | |
| 111 PW-ITSEC | PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS | | | | | | |
| CONS | 003 CONSTRUCTION | 7 | 0 | 06/15 | | | |
| CONS | 004 CONSTRUCTION | 139 | 0 | 06/15 | | | |
| CONS | 005 CONSTRUCTION | 600 | 0 | 06/15 | | | |
| CONS | 006 CONSTRUCTION | 746 | 0 | 06/16 | | | |
| CONS | 007 CONSTRUCTION | 746 | 0 | 06/17 | | | |
| CONS | 008 CONSTRUCTION | 746 | 0 | 06/18 | | | |
| 111 QDAXLANU | QDA: LAN Upgrade | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 150 | 0 | 06/15 | | | |
| 111 TLC3RDUP | TLC Radio Upgrade | | | | | | |
| CONS | 003 CONSTRUCTION | 200 | 0 | 06/15 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 9 | 0 | 06/15 | | | |
| 111 XDA9VOIP | Bronx DA Network Infrastructure and VoIP Project | | | | | | |
| CONS | 003 CONSTRUCTION | 65 | 0 | 06/15 | | | |
| CO#: AB | CONS 003 CONSTRUCTION | 11 | 0 | 06/15 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 238 | 0 | 06/15 | | | |
| CONS | 006 CONSTRUCTION | 96 | 0 | 06/15 | | | |
| 850 CC1COCA | 1 CENTRE ST. - 16TH FLOOR OCA RELOCATION | | | | | PROJSTRT 12/14 | 12/14 |
| DSGN | 001 DESIGN | 1,740 | 0 | 06/15 | | | |
| CONS | 002 CONSTRUCTION | 14,496 | 0 | 06/16 | | | |
| CO#: RG | CONS 002 CONSTRUCTION | 1,164 | 0 | 06/15 | | | |
| EQFN FF | 003 EQUIPMENT AND FURNITURE | 1,450 | 0 | 06/16 | | | |
| EQFN CQ | 004 EQUIPMENT AND FURNITURE | 870 | 0 | 06/16 | | | |
| IFDS | 005 IFA DESIGN | 313 | 0 | 06/15 | | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 1,880 | 0 | 06/16 | | | |
| 850 CC1C13 | 1 CENTRE ST., 13TH FL. - 21C3 | | | | | PROJSTRT 04/13 | 04/13 |
| DSGN | 001 DESIGN | 124 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 836 | 0 | 06/16 | | | |
| EQFN CQ | 003 EQUIPMENT AND FURNITURE | 102 | 0 | 06/17 | | | |
| EQFN FF | 004 EQUIPMENT AND FURNITURE | 204 | 0 | 06/17 | | | |
| IFSP | 101 IFA CONSTRUCTION SUPERVIS | 102 | 0 | 06/15 | | | |
| 850 CC1C16 | 1 CENTRE ST. - DCAS 21C3 | | | | | PROJSTRT 06/13 | 06/13 |
| CONS | 001 CONSTRUCTION | 3,531 | 0 | 06/16 | | | |
| CO#: CC | CONS 001 CONSTRUCTION | 6,252 | 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 |
| | EQFN FF 002 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 940 | 0 | 06/16 | | | |
| | EQFN CQ 003 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 564 | 0 | 06/16 | | | |
| | CNSP 004 | CONSTRUCTION SUPERVISION | | 965 | 0 | 06/16 | | | |
| 850 CC1C3 | 1 | CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 | | | | | DEVSCOPE | 06/12 | 08/12 |
| CO#: RG | DSGN 001 | DESIGN | | 166 | 0 | 06/15 | | | |
| | EQFN FF 003 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 311 | 0 | 06/15 | | | |
| | CONS 004 | CONSTRUCTION | | 90 | 0 | 10/14 | | | |
| | CONS 005 | CONSTRUCTION | | 488 | 0 | 06/15 | | | |
| | IFSP 101 | IFA CONSTRUCTION SUPERVIS | | 297 | 0 | 06/15 | | | |
| 850 CC253B | 100 | GOLD- 21C3 | | | | | DEVSCOPE | 06/12 | 08/12 |
| | DSGN 001 | DESIGN | | 250 | 0 | 06/15 | | | |
| | CONS 002 | CONSTRUCTION | | 3,257 | 0 | 07/14 | | | |
| CO#: AA | CONS 002 | CONSTRUCTION | | 1,116 | 0 | 07/14 | | | |
| CO#: FY | CONS 002 | CONSTRUCTION | | 1,022 | 0 | 06/15 | | | |
| CO#: FZ | CONS 002 | CONSTRUCTION | | 669 | 0 | 10/14 | | | |
| | EQFN FF 003 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 1,524 | 0 | 06/15 | | | |
| CO#: DE | EQFN FF 003 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 1- | 0 | 07/14 | | | |
| CO#: R1 | EQFN CQ 004 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 129 | 0 | 09/14 | | | |
| | SVCS 005 | SERVICES | | 95 | 0 | 06/15 | | | |
| CO#: O5 | IFSP 011 | IFA CONSTRUCTION SUPERVIS | | 472 | 0 | 06/15 | | | |
| 850 CHSOLAR | | CITY HALL-SOLAR PANEL INSTALLATION | | | | | | | |
| | CONS 001 | CONSTRUCTION | | 1,479 | 0 | 02/15 | | | |
| 850 CITYHALL2 | | CITY HALL RENOVATIONS | | | | | PROJSTRT | 03/08 | 03/08 |
| CO#: O4 | IFSP 006 | IFA CONSTRUCTION SUPERVIS | | 890 | 0 | 06/15 | | | |
| CO#: R1 | CONS 013 | CONSTRUCTION | | 94 | 0 | 06/15 | | | |
| CO#: T1 | CONS 013 | CONSTRUCTION | | 102 | 0 | 11/14 | | | |
| 850 CO290XSB1 | | DASNY - BRONX CRIMINAL CT COMPLEX | | | | | | | |
| CO#: M7 | SVCS 051 | SERVICES | | 121 | 0 | 06/15 | | | |
| | SVCS 052 | SERVICES | | 227 | 0 | 06/15 | | | |
| | SVCS 053 | SERVICES | | 1,497 | 0 | 06/15 | | | |
| | SVCS 054 | SERVICES | | 1,933 | 0 | 06/15 | | | |
| CO#: RI | SVCS 054 | SERVICES | | 307 | 0 | 07/14 | | | |
| CO#: 1 | CONS 100 | CONSTRUCTION | | 775 | 0 | 06/15 | | | |
| 850 E10-00007 | | DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace | | | | | CONSSTRT | 09/12 | 08/12 |
| | IFSP 100 | IFA CONSTRUCTION SUPERVIS | | 358 | 0 | 06/15 | | | |
| 850 E12-0023 | | DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade | | | | | DEVSCOPE | 06/12 | 06/12 |
| | IFSP 100 | IFA CONSTRUCTION SUPERVIS | | 225 | 0 | 06/15 | | | |
| | IFDS 101 | IFA DESIGN | | 112 | 0 | 06/15 | | | |
| | IFSP 104 | IFA CONSTRUCTION SUPERVIS | | 942 | 0 | 06/15 | | | |
| 850 E12-0024 | | DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade | | | | | DEVSCOPE | 10/12 | 02/13 |
| | IFSP 100 | IFA CONSTRUCTION SUPERVIS | | 150 | 0 | 06/15 | | | |
| CO#: A1 | IFDS 101 | IFA DESIGN | | 170 | 0 | 06/15 | | | |
| 850 E12-0025 | | DOHMH: East Harlem Multi-Service Center - EE Upgrade | | | | | DEVSCOPE | 06/12 | 06/12 |
| | IFSP 100 | IFA CONSTRUCTION SUPERVIS | | 233 | 0 | 06/15 | | | |
| | IFDS 101 | IFA DESIGN | | 117 | 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 |
|---|---|--|---------------------------------|---|----------------------|--------------------|------------------|
| 850 HL82125VR CONS | 125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 003 CONSTRUCTION | 140 | 0 | 06/15 | PROJSTRT | 04/13 | 04/13 |
| 850 OEM9CONEY CONS CONS CONS CO#: 01 CONS | OEM Coney Island LAN Upgrade 002 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION | 1,066 661 176 61 | 0 0 0 0 | 06/16 06/16 06/16 06/15 | PROJSTRT | 03/11 | 03/11 |
| 850 PV467-CSV CONS | CSV - Clemente Soto Velez - Rehabilitation/Water Damage 011 CONSTRUCTION | 1,139 | 0 | 06/15 | PROJSTRT | 09/05 | 09/05 |
| 850 PWQ077AT2 CONS CONS CO#: R3 CONS CO#: R4 CONS CO#: R5 CONS CO#: R6 CONS CO#: R7 CONS | 120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 002 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION | 167 2,724 7 324 6 146 66 | 0 0 0 0 0 0 0 | 06/15 06/15 07/14 08/14 09/14 10/14 11/14 | PROJSTRT | 06/12 | 06/12 |
| 850 PW193MEZ2 IFDS IFSP | 1 CENTRE ST.- MEZZANINE ELEVATOR 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS | 12 147 | 0 0 | 06/16 06/16 | PROJSTRT | 05/14 | 05/14 |
| 850 PW292HV4B CONS IFSP CO#: A IFSP | 52 CHAMBERS ST.- 4TH FLOOR HVAC 001 CONSTRUCTION 200 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS | 789 225 150 | 0 0 0 | 05/15 06/15 06/15 | PROJSTRT | 06/13 | 06/13 |
| 850 PW292SA CONS | 52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION | 37 | 0 | 06/16 | DEVSCOPE | 06/14 | 08/14 |
| 850 PW357ELEV CO#: 01 IFDS IFSP | 253 BROADWAY- ELEVATOR MODERNIZATION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS | 100 220 | 0 0 | 06/15 06/15 | DEVSCOPE | 06/12 | 08/12 |
| 850 PW77CHROT CO#: L CONS IFDS IFSP | City Hall Rotunda 001 CONSTRUCTION 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS | 5,064 174 1,940 | 0 0 0 | 06/15 06/15 06/15 | CONSCOMP | 12/14 | 12/14 |
| 850 PW77CTC CO#: R1 DSGN | CIVIL SERVICE EXAM TESTING CENTER 002 DESIGN | 64 | 0 | 08/14 | | | |
| 850 PW77DCA CO#: R2 DSGN CONS CO#: R2 CONS CONS CO#: 03 IFDS IFSP | 245 MESEROLE ST. - DCA TEST STATION REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS | 1 916 1 1,062 250 21 | 0 0 0 0 0 0 | 06/15 06/15 06/15 06/15 06/15 06/15 | DEVSCOPE | 06/12 | 09/12 |

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 PW77GLDA2 | 100 GOLD ST.- MIS HVAC UPGRADES | | | | | DEVSCOPE | 10/12 | 10/12 |
| | CONS 001 CONSTRUCTION | | 2,179 | 0 | 06/15 | | | |
| | DSGN 002 DESIGN | | 121 | 0 | 07/14 | | | |
| | IFSP 100 IFA CONSTRUCTION SUPERVIS | | 230 | 0 | 06/15 | | | |
| 850 PW77GLDWN | 100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION | | | | | DEVSCOPE | 06/14 | 08/14 |
| | DSGN 001 DESIGN | | 216 | 0 | 06/15 | | | |
| | CONS 002 CONSTRUCTION | | 1,439 | 0 | 06/16 | | | |
| | IFDS 100 IFA DESIGN | | 44 | 0 | 06/15 | | | |
| | IFSP 101 IFA CONSTRUCTION SUPERVIS | | 144 | 0 | 06/15 | | | |
| 850 PW77GOWAN | GOWANUS CANAL 1 ST TURNING BASIN | | | | | | | |
| | CONS 001 CONSTRUCTION | | 4,000 | 0 | 06/15 | | | |
| 850 PW77LYA | 253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS | | | | | PROJSTRT | 06/12 | 06/12 |
| CO#: A | DSGN 001 DESIGN | | 58 | 0 | 06/15 | | | |
| CO#: D2 | DSGN 001 DESIGN | | 252 | 0 | 06/15 | | | |
| | CONS 002 CONSTRUCTION | | 17,483 | 0 | 06/15 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 2,547 | 0 | 06/15 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 2,009 | 0 | 06/15 | | | |
| | CONS 007 CONSTRUCTION | | 400 | 0 | 06/15 | | | |
| | IFDS 100 IFA DESIGN | | 50 | 0 | 06/15 | | | |
| 850 PW77MEDIA | 1 CENTRE ST.- NYC MEDIA FACILITY | | | | | | | |
| | DSGN 001 DESIGN | | 350 | 0 | 06/17 | | | |
| | CONS 002 CONSTRUCTION | | 15,020 | 0 | 06/18 | | | |
| | IFDS 100 IFA DESIGN | | 103 | 0 | 06/15 | | | |
| 850 PW77OEMS2 | 165 CADMAN PLAZA - CATWALK 3RD FLOOR | | | | | PROJSTRT | 01/14 | 01/14 |
| | CONS 001 CONSTRUCTION | | 178 | 0 | 06/15 | | | |
| | IFSP 100 IFA CONSTRUCTION SUPERVIS | | 18 | 0 | 06/15 | | | |
| 850 PW77SIFJC | 130 Stuyvesant Pl. - Staten Island Family Justice Center | | | | | PROJSTRT | 11/13 | 11/13 |
| | CONS 001 CONSTRUCTION | | 1,550 | 0 | 06/15 | | | |
| | IFSP 101 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/15 | | | |
| 850 PW77TLCER | TLC WOODSIDE FACILITY SEWER EMERGENCY | | | | | DEVSCOPE | 10/14 | 12/14 |
| | CONS 001 CONSTRUCTION | | 11 | 0 | 06/15 | | | |
| CO#: R1 | CONS 001 CONSTRUCTION | | 46 | 0 | 06/15 | | | |
| 850 PW77TLCF | TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE | | | | | | | |
| | IFSP 200 IFA CONSTRUCTION SUPERVIS | | 30 | 0 | 06/15 | | | |
| 850 PW77TLCWD | TLC WOODSIDE FACILITY RECONSTRUCTION | | | | | DEVSCOPE | 06/13 | 08/13 |
| | DSGN 001 DESIGN | | 700 | 0 | 06/15 | | | |
| | CONS 002 CONSTRUCTION | | 6,731 | 0 | 06/16 | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/15 | | | |
| | CONS 006 CONSTRUCTION | | 59 | 0 | 06/16 | | | |
| 850 PW77WDUP | TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE | | | | | PROJSTRT | 07/11 | 07/11 |
| | CONS 006 CONSTRUCTION | | 20 | 0 | 06/16 | | | |
| CO#: R2 | CONS 006 CONSTRUCTION | | 60 | 0 | 06/16 | | | |
| CO#: R3 | CONS 006 CONSTRUCTION | | 96 | 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 |
| CO#: R6 | CONS 006 | CONSTRUCTION | 6 | 0 | 06/16 | | |
| CO#: R5 | SVCS 006 | SERVICES | 2 | 0 | 08/14 | | |
| 850 PW77117D2 | 137 CENTRE ST. - DCTV | | | | | | |
| IFSP | 100 IFA CONSTRUCTION SUPERVIS | | 90 | 0 | 06/15 | | |
| 850 PW77207C6 | 1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG | | | | | DEVSCOPE | 06/12 08/12 |
| CONS | 001 CONSTRUCTION | | 22 | 0 | 06/15 | | |
| CO#: R1 | CONS 001 | CONSTRUCTION | 266 | 0 | 10/14 | | |
| CO#: R2 | SVCS 001 | SERVICES | 4 | 0 | 10/14 | | |
| CO#: R3 | SVCS 001 | SERVICES | 1 | 0 | 06/15 | | |
| EQFN FF | 002 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 34 | 0 | 06/15 | | |
| EQFN CQ | 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 16 | 0 | 06/15 | | |
| CONS | 004 CONSTRUCTION | | 5 | 0 | 06/15 | | |
| IFSP | 102 IFA CONSTRUCTION SUPERVIS | | 20 | 0 | 06/15 | | |
| 850 PW77417DA | 120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM | | | | | PROJSTRT | 04/13 04/13 |
| DSGN | 001 DESIGN | | 22 | 0 | 06/16 | | |
| CONS | 002 CONSTRUCTION | | 1,160 | 0 | 06/16 | | |
| EQFN FF | 003 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | 105 | 0 | 06/16 | | |
| EQFN CQ | 004 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 63 | 0 | 06/16 | | |
| IFDS | 100 IFA DESIGN | | 100 | 0 | 06/15 | | |
| IFSP | 200 IFA CONSTRUCTION SUPERVIS | | 126 | 0 | 06/15 | | |
| 850 PW77417F | 120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN | | | | | | |
| SITE | 001 SITE | | 614 | 0 | 06/15 | | |
| IFOT | 100 IFA OTHER TECHNICAL SERVI | | 62 | 0 | 06/15 | | |
| 850 PW80DYCD2 | 2 LAFAYETTE STREET- DYCD RELOCATION | | | | | PROJSTRT | 10/11 10/11 |
| EQFN | 004 EQUIPMENT AND FURNITURE | | 243 | 0 | 06/15 | | |
| CO#: R8 | EQFN 004 | EQUIPMENT AND FURNITURE | 27 | 0 | 09/14 | | |
| CO#: R9 | EQFN 004 | EQUIPMENT AND FURNITURE | 238- | 0 | 10/14 | | |
| CONS | 006 CONSTRUCTION | | 819 | 0 | 06/15 | | |
| CO#: RA | CONS 006 | CONSTRUCTION | 164 | 0 | 08/14 | | |
| CO#: RB | CONS 006 | CONSTRUCTION | 725 | 0 | 09/14 | | |
| CO#: RC | CONS 006 | CONSTRUCTION | 134 | 0 | 10/14 | | |
| CO#: RE | CONS 006 | CONSTRUCTION | 12 | 0 | 11/14 | | |
| CO#: RD | EQFN 006 | EQUIPMENT AND FURNITURE | 273 | 0 | 10/14 | | |
| CONS | 008 CONSTRUCTION | | 788 | 0 | 06/15 | | |
| CO#: A1 | IFDS 101 | IFA DESIGN | 250 | 0 | 06/15 | | |
| IFSP | 102 IFA CONSTRUCTION SUPERVIS | | 819 | 0 | 06/15 | | |
| 850 SOLAR2 | SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER | | | | | CONSCOMP | 12/13 06/18 |
| CONS | 001 CONSTRUCTION | | 1,000 | 0 | 06/16 | | |
| 850 TLC10SEC | TLC - Security and Fire Systems | | | | | PROJSTRT | 09/11 09/11 |
| CONS | 001 CONSTRUCTION | | 3 | 0 | 06/15 | | |
| CO#: R1 | CONS 001 | CONSTRUCTION | 24 | 0 | 06/15 | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | 110 | 0 | 06/15 | | |
| 856 PW77DOIS | Dept of Investigation Security Upgrades | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 39 | 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 CC2LAF | 2 LAFAYETTE- 21C3 | | | | DEVSCOPE | 06/13 | 08/13 |
| | DSGN 001 DESIGN | 210 | 0 | 06/17 | | | |
| | CONS 002 CONSTRUCTION | 1,890 | 0 | 06/17 | | | |
| | EQFN FF 003 EQUIPMENT AND FURNITURE | 175 | 0 | 06/17 | | | |
| | EQFN CQ 004 EQUIPMENT AND FURNITURE | 105 | 0 | 06/17 | | | |
| 856 ENERG058 | DCLA - 09-004; MUSEUM OF JEWISH HERITAGE - ENERGY UPGRADE | | | | | | |
| CO#: A | CONS 001 CONSTRUCTION | 165- | 0 | 10/14 | | | |
| 856 ENERG063 | NYPD - 09-008: 122nd Precinct Lighting Upgrade | | | | DEVSCOPE | 06/09 | 08/09 |
| CO#: A | CONS 001 CONSTRUCTION | 89- | 0 | 07/14 | | | |
| 856 E10-00022 | DCAS: 100 Gold Street, Manhattan | | | | DEVSCOPE | 03/11 | 04/11 |
| CO#: A2 | IFDS 200 IFA DESIGN | 40 | 0 | 06/15 | | | |
| 856 HL82125RH | 125 WORTH ST.- LEVEL 3A RENOVATIONS | | | | DEVSCOPE | 03/13 | 05/13 |
| | CONS 002 CONSTRUCTION | 103 | 0 | 06/15 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 55 | 0 | 06/15 | | | |
| 856 PWK2MEDIA | 209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM | | | | DEVSCOPE | 01/09 | 03/09 |
| CO#: M1 | IFSP 002 IFA CONSTRUCTION SUPERVIS | 46 | 0 | 06/16 | | | |
| 856 PWM77FJC | 80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER | | | | | | |
| | CONS 006 CONSTRUCTION | 35 | 0 | 06/15 | | | |
| | CONS 008 CONSTRUCTION | 679 | 0 | 08/14 | | | |
| CO#: F | IFDS 100 IFA DESIGN | 50 | 0 | 06/15 | | | |
| 856 PWQ77R213 | 120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS | | | | DEVSCOPE | 09/14 | 11/14 |
| | CONS 003 CONSTRUCTION | 448 | 0 | 06/15 | | | |
| 856 PW0308OMB | OMB Printers | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 143 | 0 | 06/15 | | | |
| 856 PW193-24 | 1 CENTRE ST.- 22ND FL. DCAS/CPC | | | | DEVSCOPE | 06/04 | 09/04 |
| CO#: A1 | IFSP 013 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/15 | | | |
| 856 PW193CHIL | 1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT | | | | DEVSCOPE | 09/07 | 11/07 |
| CO#: E | IFSP 101 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/15 | | | |
| 856 PW193FANS | 1 CENTRE ST. - REPLACEMENT OF LOBBY FANS | | | | DEVSCOPE | 05/08 | 07/08 |
| | CONS 002 CONSTRUCTION | 1,291 | 0 | 06/18 | | | |
| 856 PW193LB | 1 CENTRE ST. - HUMAN CAPITAL LONG BEACH | | | | | | |
| CO#: AB | CONS 001 CONSTRUCTION | 3 | 0 | 07/14 | | | |
| 856 PW266GEN | 125 WORTH ST.- EMER GEN - PRINTSHOP | | | | DEVSCOPE | 06/04 | 08/04 |
| CO#: AB | CONS EL 007 CONSTRUCTION | 21- | 0 | 09/14 | | | |
| CO#: BB | CONS EL 010 CONSTRUCTION | 3 | 0 | 09/14 | | | |
| CO#: MB | CONS EL 010 CONSTRUCTION | 20 | 0 | 07/14 | | | |
| CO#: MC | CONS EL 010 CONSTRUCTION | 38 | 0 | 07/14 | | | |
| CO#: BB | CONS EL 015 CONSTRUCTION | 5 | 0 | 09/14 | | | |
| CO#: M2 | CONS EL 015 CONSTRUCTION | 662 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 PW266TOIL | 125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES | | | | | | |
| | DSGN 001 DESIGN | 250 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | 2,200 | 0 | 06/17 | | | |
| 856 PW300EFMS | Citywide Enterprise Fleet Management System | | | | | | |
| CO#: B | EQFN 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/15 | | | |
| 856 PW316BWAY | 280 BROADWAY LL 11/98 REHABILITATION | | | | | | |
| CO#: B2 | IFSP 101 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/15 | DEVSCOPE | 10/07 | 03/08 |
| 856 PW316GARG | 280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS | | | | | | |
| | DSGN 001 DESIGN | 446 | 0 | 06/15 | | | |
| | CONS 002 CONSTRUCTION | 2,972 | 0 | 06/17 | | | |
| 856 PW322FL12 | 345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE | | | | | | |
| CO#: A | CNSP 007 CONSTRUCTION SUPERVISION | 153 | 0 | 07/14 | | | |
| 856 PW325DOF2 | 210 JORALEMON ST.- DOF OFFICES | | | | | | |
| | CONS 002 CONSTRUCTION | 45 | 0 | 06/15 | DEVSCOPE | 08/11 | 11/11 |
| CO#: Z1 | CONS 006 CONSTRUCTION | 69 | 0 | 06/15 | | | |
| | CONS 007 CONSTRUCTION | 39 | 0 | 06/15 | | | |
| 856 PW325ELEC | 210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR | | | | | | |
| CO#: M7 | IFDS 100 IFA DESIGN | 250 | 0 | 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 856 PW325FC | 210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT | | | | | | |
| CO#: A2 | IFDS 100 IFA DESIGN | 170 | 0 | 06/15 | DEVSCOPE | 06/08 | 08/08 |
| 856 PW326RE40 | 100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR | | | | | | |
| | CONS 001 CONSTRUCTION | 674 | 0 | 06/15 | DEVSCOPE | 09/10 | 12/10 |
| CO#: G | CONS 001 CONSTRUCTION | 7,435 | 0 | 06/17 | | | |
| | EQFN FF 002 EQUIPMENT AND FURNITURE | 454 | 0 | 06/15 | | | |
| CO#: 1 | EQFN FF 002 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/15 | | | |
| | EQFN CQ 003 EQUIPMENT AND FURNITURE | 614 | 0 | 06/15 | | | |
| CO#: A | DSGN 004 DESIGN | 14 | 0 | 06/15 | | | |
| 856 PW357EXTR | 253 BROADWAY- EXTERIOR AND ROOF | | | | | | |
| | CONS 018 CONSTRUCTION | 137 | 0 | 06/15 | DEVSCOPE | 06/03 | 08/03 |
| CO#: AB | CONS 018 CONSTRUCTION | 3 | 0 | 09/14 | | | |
| | CONS 200 CONSTRUCTION | 12 | 0 | 06/15 | | | |
| 856 PW357INFR | 253 BROADWAY INFRASTRUCTURE UPGRADE | | | | | | |
| | CONS 001 CONSTRUCTION | 60 | 0 | 06/15 | DEVSCOPE | 06/09 | 09/09 |
| 856 PW77AARI | After Action Resilience Equipment | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 12,171 | 0 | 06/15 | | | |
| 856 PW77CJC | Community Justice Center | | | | | | |
| | CONS 001 CONSTRUCTION | 5,000 | 0 | 06/15 | | | |
| 856 PW77CONED | Network Operations Center & Network Protector for 11 MTC | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 329 | 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 |
|---|--|---|---|---|----------------------|--------------------|------------------|
| 856 PW77CTCX EQFN | CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE | 371 | 0 | 06/17 | | | |
| 856 PW77CTCX2 DSGN CONS EQFN | 2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE | 1,872 18,717 3,017 | 0 0 0 | 06/16 06/16 06/16 | | | |
| 856 PW77DAK01 CONS | NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION | 124 | 0 | 06/15 | DEVSCOPE | 09/12 | 11/12 |
| 856 PW77DOF CONS | 1 CENTRE ST.- 7TH FL. DOF 001 CONSTRUCTION | 806 | 0 | 06/16 | DEVSCOPE | 01/11 | 03/11 |
| 856 PW77EMWC CONS CO#: B CONS CO#: A2 IFDS | 165 CADMAN PLAZA.- OEM WATCH COMMAND 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA DESIGN | 40 34 30 | 0 0 0 | 06/15 06/15 06/15 | DEVSCOPE | 06/11 | 08/11 |
| 856 PW77FSS CONS | DCA Fire Suppression and Air Conditioning Systems 001 CONSTRUCTION | 3 | 0 | 06/15 | DEVSCOPE | 06/12 | 09/12 |
| 856 PW77GLDAC CO#: L DSGN CO#: C CONS | 100 GOLD ST. - MIS HVAC 001 DESIGN 002 CONSTRUCTION | 39 183 | 0 0 | 02/15 02/15 | DEVSCOPE | 06/04 | 08/04 |
| 856 PW77GLDEX CO#: A CONS CONS | 100 GOLD ST. - EXTERIOR RECONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION | 235- 13 | 0 0 | 02/15 02/15 | DEVSCOPE | 06/04 | 08/04 |
| 856 PW77GLDHA CONS | 100 GOLD ST. - HVAC 002 CONSTRUCTION | 284 | 0 | 06/15 | DEVSCOPE | 06/01 | 11/01 |
| 856 PW77GLDLL CONS DSGN | 100 GOLD ST.- LOCAL LAW 11 001 CONSTRUCTION 002 DESIGN | 1,780 193 | 0 0 | 06/17 06/16 | | | |
| 856 PW77GLDRF CONS CO#: AB CONS CO#: AC CONS CO#: BE IFDS | 100 GOLD ST. - ROOF RECONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 101 IFA DESIGN | 500 24 24 20 | 0 0 0 0 | 01/15 09/14 10/14 06/15 | DEVSCOPE | 06/06 | 08/06 |
| 856 PW77GLDRS CONS CO#: F CONS CO#: I CONS CO#: Z2 CONS EQFN FF CO#: A EQFN FF EQFN CQ CO#: A CONS EQFN CQ | 100 GOLD ST. - CONSOLIDATION/RESTACK 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE | 700 4 282 981 79 69 1,269 410 150 | 0 0 0 0 0 0 0 0 0 | 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 | DEVSCOPE | 06/12 | 08/12 |

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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| | CONS 010 CONSTRUCTION | 165 | 0 | 06/15 | | |
| CO#: R1 | CONS 010 CONSTRUCTION | 303 | 0 | 06/15 | | |
| CO#: N2 | IFDS 100 IFA DESIGN | 30 | 0 | 06/15 | | |
| 856 PW77GLDSA | 100 GOLD ST. - SAFE ACCESS/CATWALK | | | | DEVSCOPE | 06/12 09/12 |
| CO#: MM | CONS 001 CONSTRUCTION | 45 | 0 | 06/15 | | |
| 856 PW77MU8EL | 1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS | | | | DEVSCOPE | 06/11 08/11 |
| | CONS 002 CONSTRUCTION | 2,678 | 0 | 06/15 | | |
| CO#: AB | CONS 002 CONSTRUCTION | 12 | 0 | 09/14 | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | 11 | 0 | 06/15 | | |
| 856 PW77NVRS | 59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 7 | 0 | 06/15 | | |
| 856 PW77PDRL | 137 CENTRE ST. - RELOCATION OF NYPD | | | | | |
| | DSGN 001 DESIGN | 361 | 0 | 06/16 | | |
| | CONS 002 CONSTRUCTION | 3,964 | 0 | 06/17 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 793 | 0 | 06/17 | | |
| 856 PW77REHAB | VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE | | | | DEVSCOPE | 06/11 08/11 |
| CO#: E | CONS 002 CONSTRUCTION | 248 | 0 | 06/15 | | |
| | CONS 004 CONSTRUCTION | 430 | 0 | 02/16 | | |
| | CONS 007 CONSTRUCTION | 2,165 | 0 | 06/17 | | |
| | CONS 008 CONSTRUCTION | 1,369 | 0 | 01/18 | | |
| | CTGY 009 CONTINGENCY | 0 | 1,500 | 06/15 | | |
| 856 PW77SANIT | 137 CENTRE ST. - RELOCATION OF DSNY SPACE | | | | | |
| | DSGN 001 DESIGN | 1,151 | 0 | 06/16 | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 2,531 | 0 | 06/17 | | |
| | CONS 003 CONSTRUCTION | 12,657 | 0 | 06/17 | | |
| 856 PW77SECAM | SECURITY CAMERAS - DCAS PUBLIC BUILDINGS | | | | DEVSCOPE | 04/11 06/11 |
| CO#: A | CONS 001 CONSTRUCTION | 1,000 | 0 | 04/15 | | |
| CO#: B | CONS 001 CONSTRUCTION | 5,090 | 0 | 04/16 | | |
| 856 PW77SEC3 | 130 STUYVESANT PLACE- SECURITY BARRIER SI DA | | | | DEVSCOPE | 06/11 08/11 |
| | CONS 001 CONSTRUCTION | 182 | 0 | 04/15 | | |
| 856 PW77STCH | 66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT | | | | DEVSCOPE | 11/07 01/08 |
| | CONS 005 CONSTRUCTION | 198 | 0 | 04/15 | | |
| 856 PW77WPHV | 4101 WHITE PLAINS ROAD - HVAC | | | | | |
| | CONS 001 CONSTRUCTION | 230 | 0 | 06/17 | | |
| 856 PW77X215 | 215 E161 ST.- OFFICE RENOVATIONS | | | | DEVSCOPE | 06/12 09/12 |
| | CONS 001 CONSTRUCTION | 232 | 0 | 06/15 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 226 | 0 | 06/15 | | |
| | EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS | 48 | 0 | 06/15 | | |
| 856 PW77X215A | 215 E161 ST.- BRONX DA SPACE | | | | DEVSCOPE | 09/13 11/13 |
| | CONS 001 CONSTRUCTION | 1,988 | 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 |
|--|--|---------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 856 PW77ZK07 CONS | BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE 001 CONSTRUCTION | 473 | 0 | 06/16 | | | |
| 856 PW77115CH CONS DSGN | 115 CHRYSTIE ST. - INTERIOR RENOVATIONS 001 CONSTRUCTION 002 DESIGN | 2,689 673 | 0 0 | 06/18 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 856 PW77117SA DSGN CONS | 137 CENTRE ST. - SAFE ACCESS 001 DESIGN 002 CONSTRUCTION | 40 308 | 0 0 | 06/16 06/17 | DEVSCOPE | 06/14 | 08/14 |
| 856 PW77207EL DSGN CONS CNSP | 1932 ARTHUR AVE.- ELECTRICAL UPGRADES 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION | 270 2,700 540 | 0 0 0 | 06/18 06/18 06/18 | | | |
| 856 PW77207TU DSGN CONS | 1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION | 150 1,400 | 0 0 | 06/18 06/18 | | | |
| 856 PW77208HC CONS | 4101 WHITE PLAINS ROAD- REPLACE HEATING AND COOLING SYSTEM 001 CONSTRUCTION | 133 | 0 | 06/15 | | | |
| 856 PW77326EX CONS | 390 KENT AVE.- EXTERIOR & ROOF 009 CONSTRUCTION | 3 | 0 | 06/15 | DEVSCOPE | 03/09 | 05/09 |
| 856 PW77417EV CONS | 120-55 QUEENS BLVD.- ELEVATORS 006 CONSTRUCTION | 616 | 0 | 05/15 | DEVSCOPE | 06/00 | 08/00 |
| 856 PW77417MB CO#: B CO#: A | 120-55 QUEENS BLVD. - MARRIAGE BUREAU CONS 001 CONSTRUCTION EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 30 6 | 0 0 | 09/15 06/15 | DEVSCOPE | 06/12 | 08/12 |
| 856 PW77417P CO#: C DSGN CONS | 120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE 001 DESIGN 005 CONSTRUCTION | 300 2,800 | 0 0 | 06/15 06/16 | DEVSCOPE | 06/03 | 08/03 |
| 856 PW77417SW CONS CONS | 120-55 QUEENS BLVD.- SITE WORK 001 CONSTRUCTION 004 CONSTRUCTION | 24 4,346 | 0 0 | 06/17 06/18 | DEVSCOPE | 01/09 | 04/09 |
| 856 PW77417TU DSGN CONS | 120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION | 400 4,000 | 0 0 | 06/16 06/17 | | | |
| 856 PW77501DT CONS | 10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT 002 CONSTRUCTION | 250 | 0 | 05/15 | DEVSCOPE | 07/08 | 09/08 |
| 856 PW77501EL CONS | 10 RICHMOND TERRACE- ELECTRICAL UPGRADE 002 CONSTRUCTION | 2,045 | 0 | 03/15 | DEVSCOPE | 05/10 | 08/10 |
| 856 PW7780ELC CO#: B DSGN | 80 CENTRE ST.- ELECTRICAL 001 DESIGN | 136 | 0 | 08/14 | DEVSCOPE | 09/08 | 11/08 |

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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| | CONS 005 CONSTRUCTION | 923 | 0 | 06/15 | | |
| CO#: A | CONS 005 CONSTRUCTION | 1,765 | 0 | 06/16 | | |
| CO#: AB | CONS 005 CONSTRUCTION | 696 | 0 | 10/14 | | |
| CO#: AC | CONS 005 CONSTRUCTION | 11 | 0 | 11/14 | | |
| 856 PW7780ELV | 80 CENTRE ST.- ELEVATORS | | | | DEVSCOPE | 06/06 09/06 |
| CO#: AB | CONS 003 CONSTRUCTION | 28 | 0 | 10/14 | | |
| CO#: CT | CONS 003 CONSTRUCTION | 586 | 0 | 06/15 | | |
| CO#: C2 | CONS 003 CONSTRUCTION | 30 | 0 | 06/15 | | |
| CO#: C3 | CONS 003 CONSTRUCTION | 59 | 0 | 11/14 | | |
| 856 PW7780EX7 | 80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION | | | | | |
| CONS | 002 CONSTRUCTION | 250 | 0 | 06/15 | | |
| 856 TLCWOOD | TLC - NEW OFFICE FACILITY - 24-55 BQE WEST | | | | | |
| DSGN | 001 DESIGN | 3,000 | 0 | 06/15 | | |
| CONS | 002 CONSTRUCTION | 30,000 | 0 | 06/16 | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/17 | | |
| 858 DOIT7DTV | DoITT Digital Television Transmitter Project | | | | | |
| CONS | 002 CONSTRUCTION | 300 | 0 | 06/15 | | |
| 858 DOIT7VIRT | DoITT: Virtual Sever Environment | | | | | |
| CO#: 14 | CONS 002 CONSTRUCTION | 29 | 0 | 06/15 | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 22 | 0 | 06/15 | | |
| 858 DOIT8EXCH | DOITT: Multi Agency Exchange Expansion | | | | | |
| CONS | 002 CONSTRUCTION | 140 | 0 | 06/15 | | |
| 858 ENRGDATA | Public Building Energy Performance Database (BEETS/SEPTS) | | | | | |
| CO#: B2 | EQFN 003 EQUIPMENT AND FURNITURE | 12 | 0 | 06/15 | | |
| CO#: 12 | EQFN 003 EQUIPMENT AND FURNITURE | 1 | 0 | 06/15 | | |
| 858 OERDATA | OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE | | | | | |
| CO#: 12 | EQFN 001 EQUIPMENT AND FURNITURE | 22 | 0 | 06/15 | | |
| 858 PWITBXFCT | Bronx Family Criminal Court | | | | | |
| CO#: H | EQFN 001 EQUIPMENT AND FURNITURE | 51 | 0 | 06/15 | | |
| 858 PW77BAT | DOITT NYCWIN Brooklyn Army Terminal Renovations | | | | | |
| CO#: L | CONS 002 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: PW-79 | FMS #: 856 818 | 346 BROADWAY, MANHATTAN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$6.26 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$527,807.86 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$12,282,997.53 | (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)* | | | | | 300- | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | | | | | |

| | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|------|-----|-------|-------|-----|------|-------|
| | 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 |
| 856 PW79EXTRC | 346 BROADWAY- EXTERIOR | | | | | | | | | | | DEVSCOPE | 06/00 09/00 |
| CO#: M1 CONS | 202 CONSTRUCTION | | | | | | | 300- | 0 | 01/15 | | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|-------------------------------|---------|---------|-----------------|---------|---------|---------|---------|---------|---------|------------|
| BUDGET LINE: PW-80 | FMS #: 856 819 | 2 LAFAYETTE STREET, MANHATTAN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$184,711.42 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$103,261.50 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$35,448,803.21 | (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)* | | | | | 70 | | | | | 95 | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | | | | | |

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

| | | | | | | | | | | | | | |
|-------------|---|--|--|--|--|--|--|----|------|-------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PW80SA | 2 LAFAYETTE ST.- SAFE ACCESS CATWALK | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | 95 | 0 | 06/16 | | | |
| 856 PW80FAN | 2 LAFAYETTE ST.- EXHAUST FAN INSTALLATION | | | | | | | | | | | DEVSCOPE | 02/15 05/15 |
| CONS | 001 CONSTRUCTION | | | | | | | 70 | 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: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/14 \$5,501,617.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,442,190.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,275,536.93 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 141 | * | 24 | * | | * | 3,000 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|------|------|-----|-----|-----|------|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | 165- | * | * | * | * | 408- | * | 169- | * | * | * | 883 | 141 |
| FORCST(C)* | * | 165- | * | * | 39 | * | 408- | * | 114- | * | * | * | 789 | 141 |
| ACTUAL(C)* | * | 165- | * | * | * | * | * | * | * | * | * | * | * | 165- |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|-------|--|---|--|-------|--|--|--|--|--|----------------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 850 PW193MEZ2 | 1 CENTRE ST.- MEZZANINE ELEVATOR | | | | | | | | | | | | | | | | | |
| DSGN | 001 DESIGN | | | | | | | 24 | | 0 | | 06/16 | | | | | | PROJSTRT 05/14 05/14 |
| 856 PW193-24 | 1 CENTRE ST.- 22ND FL. DCAS/CPC | | | | | | | | | | | | | | | | | |
| CO#: DE CONS | 014 CONSTRUCTION | | | | | | | 450- | | 0 | | 01/15 | | | | | | DEVSCOPE 06/04 09/04 |
| CO#: DE CONS | 015 CONSTRUCTION | | | | | | | 127- | | 0 | | 01/15 | | | | | | |
| 856 PW193ALM | 1 CENTRE ST. - FIRE ALARM | | | | | | | | | | | | | | | | | |
| CO#: BB CONS | 002 CONSTRUCTION | | | | | | | 25 | | 0 | | 06/15 | | | | | | DEVSCOPE 06/05 12/05 |
| CO#: 13 CONS | 002 CONSTRUCTION | | | | | | | 38 | | 0 | | 06/15 | | | | | | |
| CO#: 14 CONS | 002 CONSTRUCTION | | | | | | | 16 | | 0 | | 06/15 | | | | | | |
| CONS | 003 CONSTRUCTION | | | | | | | 287 | | 0 | | 06/15 | | | | | | |
| CONS | 006 CONSTRUCTION | | | | | | | 12 | | 0 | | 06/15 | | | | | | |
| 856 PW193CHL2 | 1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION | | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | 60 | | 0 | | 06/15 | | | | | | DEVSCOPE 07/12 09/12 |
| 856 PW193DCPS | 1 CENTRE ST. - CONSOLIDATION AND RESTACKING | | | | | | | | | | | | | | | | | |
| CO#: A CONS | 001 CONSTRUCTION | | | | | | | 100 | | 0 | | 06/15 | | | | | | DEVSCOPE 06/11 08/11 |
| 856 PW193GB | 1 CENTRE ST.- GUARD BOOTH | | | | | | | | | | | | | | | | | |
| CO#: DR CONS | 001 CONSTRUCTION | | | | | | | 169- | | 0 | | 03/15 | | | | | | DEVSCOPE 01/11 03/11 |
| CO#: L CONS | 001 CONSTRUCTION | | | | | | | 165- | | 0 | | 08/14 | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | | | 169 | | 0 | | 01/15 | | | | | | |
| 856 PW193MEZZ | 1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY | | | | | | | | | | | | | | | | | |
| DSGN | 006 DESIGN | | | | | | | 103 | | 0 | | 06/15 | | | | | | DEVSCOPE 06/07 08/07 |
| 856 PW193SA | 1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS | | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | 42 | | 0 | | 06/15 | | | | | | DEVSCOPE 06/14 08/14 |
| 856 PW193VH | 1 CENTRE ST.- MEZZANINE RENOVATION | | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | 3,000 | | 0 | | 05/18 | | | | | | DEVSCOPE 05/12 07/12 |

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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-------|
| 856 PW19315A | 1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS | | | | DEVSCOPE | 01/12 | 03/12 |
| CO#: A | CONS 001 CONSTRUCTION | 28 | 0 | 06/15 | | | |
| CO#: A | EQFN FF 002 EQUIPMENT AND FURNITURE | 122 | 0 | 06/15 | | | |
| | EQFN CQ 003 EQUIPMENT AND FURNITURE | 50 | 0 | 06/15 | | | |

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$4,477,700.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$256,398.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,815,354.20 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 624 | 3,599 | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 624 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 624 |
| ACTUAL(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 PW195SA | 80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS | | | | DEVSCOPE | 06/14 | 08/14 |
| CONS | 001 CONSTRUCTION | 145 | 0 | 06/16 | | | |
| 850 PW195SW2 | 80 CENTRE ST. - SIDEWALK REHABILITATION | | | | PROJSTRT | 03/14 | 03/14 |
| CONS | 001 CONSTRUCTION | 1,654 | 0 | 06/16 | | | |
| DSGN | 002 DESIGN | 346 | 0 | 06/15 | | | |
| IFSP | 100 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/15 | | | |
| IFDS | 101 IFA DESIGN | 40 | 0 | 06/15 | | | |
| 856 PW195BACK | 80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION | | | | DEVSCOPE | 01/11 | 03/11 |
| CONS | 001 CONSTRUCTION | 18 | 0 | 06/15 | | | |
| DSGN | 002 DESIGN | 60 | 0 | 06/15 | | | |
| 856 PW7780RF | 80 CENTRE ST.- ROOF | | | | | | |
| CONS | 001 CONSTRUCTION | 1,800 | 0 | 06/16 | | | |
| DSGN | 002 DESIGN | 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: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$6,624.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,241.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,990,989.29 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | 25 | 1,803 | |
| 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 | | | | | | |
| 856 PW266SW | 125 WORTH STREET - REMOVAL | | | | | | |
| CONS | 001 CONSTRUCTION | 25 | 0 | 06/16 | | | |
| CONS | 002 CONSTRUCTION | 1,803 | 0 | 06/17 | | | |

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$49,999.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,381.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,216,784.49 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | 396 | 6,705 | 938 | | 50 | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 50 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 50 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 856 PW282125D | 125 WORTH ST.- ADA DOOR ACCESS | | | | | | |
| CONS | 001 CONSTRUCTION | 50 | 0 | 05/15 | DEVSCOPE | 01/15 | 03/15 |

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

| | | | | | | | | | | | | | | | | | |
|---|-------|---|------------------------|---|--------|---|--------|---|-------------------|--------|---|--------|---|-------|---|--------|---|
| BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$20,875,124.66 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | \$149,905.20 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | \$65,702,290.19 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | 5,117 | * | 22,439 | * | 21,762 | * | 22,838 | * | (C)* | 17,684 | * | 18,110 | * | 8,687 | * | 52,875 | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|----------------------|
| 850 PW293137B | 137 | CENTRE ST. - FIRE ALARM SYSTEM | | | | | | |
| | IFDS | 100 IFA DESIGN | 60 | 0 | 06/15 | | | |
| | IFSP | 200 IFA CONSTRUCTION SUPERVIS | 162 | 0 | 06/15 | | | |
| 850 PW77LYAFA | 253 | BROADWAY- FIRE ALARM UPGRADE | | | | | | |
| | DSGN | 001 DESIGN | 443 | 0 | 06/15 | | | |
| | CONS | 002 CONSTRUCTION | 5,595 | 0 | 06/15 | | | |
| | IFDS | 100 IFA DESIGN | 112 | 0 | 06/15 | | | |
| | IFSP | 200 IFA CONSTRUCTION SUPERVIS | 671 | 0 | 06/15 | | | |
| 850 PW80DYCD2 | 2 | LAFAYETTE STREET- DYCD RELOCATION | | | | | | |
| | CONS | 009 CONSTRUCTION | 6,409 | 0 | 06/15 | | | |
| | CONS | 010 CONSTRUCTION | 3,417 | 0 | 06/15 | | | PROJSTRT 10/11 10/11 |
| 856 PW293QBLV | 120-55 | QUEENS BLVD - FIRE ALARM | | | | | | |
| | CONS | 001 CONSTRUCTION | 230 | 0 | 06/16 | | | |
| | CONS | 002 CONSTRUCTION | 1,034 | 0 | 06/17 | | | |
| | CONS | 003 CONSTRUCTION | 1,034 | 0 | 06/18 | | | |
| 856 PW2931C | 1 | CENTRE STREET - FIRE SPRINKLERS | | | | | | |
| | CONS | 001 CONSTRUCTION | 47,065 | 0 | 06/18 | | | |
| 856 PW29310R | 10 | RICHMOND TERRACE - FIRE ALARM | | | | | | |
| | CONS | 001 CONSTRUCTION | 72 | 0 | 06/16 | | | |
| | CONS | 002 CONSTRUCTION | 646 | 0 | 06/17 | | | |
| 856 PW293125D | 125 | WORTH STREET - FIRE ALARM DESIGN | | | | | | |
| | CONS | 001 CONSTRUCTION | 357 | 0 | 06/16 | | | |
| | CONS | 002 CONSTRUCTION | 1,608 | 0 | 06/17 | | | |
| | CONS | 003 CONSTRUCTION | 1,608 | 0 | 06/18 | | | |
| 856 PW293137 | 137 | CENTRE STREET - FIRE ALARM SYSTEM | | | | | | |
| CO#: L | DSGN | 004 DESIGN | 14- | 0 | 08/14 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 856 PW293198X | 198 E 161ST STREET - FIRE ALARM DESIGN | | | | | |
| | CONS 001 CONSTRUCTION | 203 | 0 | 06/16 | | |
| | CONS 002 CONSTRUCTION | 1,831 | 0 | 06/17 | | |
| 856 PW293345A | 345 ADAMS STREET - FIRE ALARM DESIGN | | | | | |
| | CONS 001 CONSTRUCTION | 288 | 0 | 06/16 | | |
| | CONS 002 CONSTRUCTION | 1,297 | 0 | 06/17 | | |
| | CONS 003 CONSTRUCTION | 1,297 | 0 | 06/18 | | |
| 856 PW29370M | 70 MULBERRY STREET - FIRE ALARM DESIGN | | | | | |
| | CONS 001 CONSTRUCTION | 44 | 0 | 06/16 | | |
| | CONS 002 CONSTRUCTION | 400 | 0 | 06/17 | | |
| 856 PW29380C | 80 CENTRE STREET - FIRE ALARM DESIGN | | | | | |
| | CONS 001 CONSTRUCTION | 416 | 0 | 06/16 | | |
| | CONS 002 CONSTRUCTION | 1,871 | 0 | 06/17 | | |
| | CONS 003 CONSTRUCTION | 1,871 | 0 | 06/18 | | |
| 856 PW357FIRE | 253 BROADWAY- FIRE ALARM REPLACEMENT | | | | | DEVSCOPE 06/11 08/11 |
| | DSGN 001 DESIGN | 1,650 | 0 | 06/15 | | |
| | CONS 002 CONSTRUCTION | 16,500 | 0 | 06/16 | | |
| 856 PW77DAK01 | NY COUNTY DA'S OFFICE FIRE UPGRADES | | | | | DEVSCOPE 09/12 11/12 |
| | CONS 002 CONSTRUCTION | 184 | 0 | 06/15 | | |

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/14 \$1,051,000.92 (CITY) \$.12 (NON-CITY)

CONTRACT LIABILITY: \$486,853.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$53,086,581.25 (CITY) \$1,377,860.88 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 746 | 175 | 175 | 175 |
| APPROPRIATIONS (N)* | | | | | | | | |

COMMITMENT PLAN

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 746 |
| FORCST(C)* | * | * | * | * | * | * | 397 | * | * | * | * | * | 746 |
| ACTUAL(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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 856 PW300VOIP | DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | 397 | 0 | 06/15 | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | 175 | 0 | 06/16 | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | 175 | 0 | 06/17 | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | 175 | 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 | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|--|--|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 856 PW77ARC | VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT | | | | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | | 326 | 0 | 06/15 | | | |
| CO#: D | EQFN 004 EQUIPMENT AND FURNITURE | | | 23 | 0 | 06/15 | | | |

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

AVAILABLE BALANCE AS OF: 11/30/14 \$2,123,345.81 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$293,443.68 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$19,535,514.51 (CITY) \$40,329.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | 251 | | 1,896 | | | |
| APPROPRIATIONS (N)* | | | | | | 284 | 284 | 293 |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | 246 | * | * | * | * | 1,650 | 1,896 |
| FORCST(C)* | * | * | * | * | 97 | * | * | 246 | * | * | * | * | 1,708 | 2,051 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PW308DDC1 | PRINTERS, COPIERS and SCANNERS for Capital Bid Process | | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | 555 | 0 | 06/15 | | | |
| 850 PW308TOPO | SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG | | | | | | | | |
| CO#: MM | EQFN 002 EQUIPMENT AND FURNITURE | | | 95 | 0 | 06/15 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | 155 | 0 | 06/15 | | | |
| 856 PWCWSEC | Citywide Building Security | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 57 | 0 | 06/15 | | | |
| 856 PW308DCA | DCA VEHICLE REPLACEMENTS | | | | | | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | | | 37 | 0 | 06/15 | | | |
| 856 PW308DMFM | DCA MAILROOM FOLDING MACHINE | | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | 29 | 0 | 06/15 | | | |
| 856 PW308DOT | PICK-UP TRUCKS - DOT | | | | | | | | |
| CO#: L | EQVH 001 EQUIPMENT - VEHICLES | | | 13 | 0 | 06/15 | | | |
| | EQVH 002 EQUIPMENT - VEHICLES | | | 52 | 0 | 06/15 | | | |
| 856 PW308FSMI | FISA MAIL INSERTERS | | | | | | | | |
| CO#: G | EQFN 001 EQUIPMENT AND FURNITURE | | | 325 | 0 | 06/15 | | | |
| CO#: J | EQFN 001 EQUIPMENT AND FURNITURE | | | 15 | 0 | 06/15 | | | |
| 856 PW308FSSC | FISA SECURITY SYSTEM UPGRADE | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 22 | 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 856 PW308HS | 390 KENT AVE- HYDRAULIC SHEAR FOR DFMC SHOPS | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 117 | 0 | 06/15 | | |
| 856 PW308SU | SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 16 | 0 | 06/15 | | |
| 856 PW308TLC | TAXI AND LIMO - SPRINTER VAN | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 65 | 0 | 06/15 | | |
| 856 PW308VEH3 | DCAS CAPITAL VEHICLE REPLACEMENT - OFA | | | | | |
| EQVH | 006 EQUIPMENT - VEHICLES | 246 | 0 | 02/15 | | |
| CO#: L | EQVH 007 EQUIPMENT - VEHICLES | 284 | 0 | 05/16 | | |
| | EQVH 008 EQUIPMENT - VEHICLES | 284 | 0 | 05/17 | | |
| | EQVH 016 EQUIPMENT - VEHICLES | 293 | 0 | 05/18 | | |
| 856 PW326RDA | Staten Island DA Renovation at 1 Teleport Drive | | | | DEVSCOPE 06/14 08/14 | |
| CO#: L | EQVH 004 EQUIPMENT - VEHICLES | 97 | 0 | 06/15 | | |

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$2,514,000.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$413,193.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,786,621.69 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 365 | 919 | | 1,122 |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

FY 2015

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 365 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 365 * |
| ACTUAL(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 PW310DHV2 | 31 CHAMBERS ST.- HVAC FOR DORIS ARCHIVES | | | | | |
| DSGN | 001 DESIGN | 103 | 0 | 06/16 | | |
| CONS | 002 CONSTRUCTION | 816 | 0 | 06/16 | | |
| IFDS | 100 IFA DESIGN | 20 | 0 | 06/15 | | |
| IFSP | 200 IFA CONSTRUCTION SUPERVIS | 82 | 0 | 06/15 | | |
| 856 PW310COOL | 31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS | | | | | |
| CONS | 001 CONSTRUCTION | 365 | 0 | 06/15 | | |
| 856 PW310FAN | 31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. | | | | DEVSCOPE 01/07 03/07 | |
| CONS | 002 CONSTRUCTION | 1,122 | 0 | 06/18 | | |

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

| | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|----------------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$11,407,570.17 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$9,895,838.30 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$66,088,482.03 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | 11,133 | | 5,401 | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-----|------|-------|-----|-----|---------|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 |
| | * | * | * | * | * | * | JAN | FEB | MARCH | APRIL | MAY | * | * |
| PLAN (C)* | 1,050 | | | 1,000 | | | | | | | | 9,083 | 11,133 |
| FORCST(C)* | | | | | | | | | | | | 13,133 | 13,133 |
| ACTUAL(C)* | 1,050 | | | 1,000 | | | | | | | | | 2,050 |
| PLAN (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 PW311-90G | | FORENSIC BUILDING ENVELOPE INVESTIGATIONS | | | | | | |
| | SVCS | 010 SERVICES | 275 | 0 | 06/15 | | | |
| 850 PW311BLS | | Subsurface, Deep, and Marine Borings Lump Sum | | | | | | |
| | SVCS | 003 SERVICES | 349 | 0 | 06/15 | | | |
| | SVCS | 009 SERVICES | 5,753 | 0 | 06/15 | | | |
| 850 PW311GELS | | Geotechnical & Environmental Investigations Lump Sum | | | | | | |
| | SVCS | 002 SERVICES | 600 | 0 | 06/15 | | | |
| | CO#: A SVCS | 002 SERVICES | 46 | 0 | 06/15 | | | |
| | CO#: A SVCS | 003 SERVICES | 125 | 0 | 06/15 | | | |
| | CO#: B SVCS | 003 SERVICES | 300 | 0 | 06/15 | | | |
| | SVCS | 004 SERVICES | 170 | 0 | 06/15 | | | |
| | CO#: A SVCS | 004 SERVICES | 76 | 0 | 06/15 | | | |
| | CO#: H SVCS | 004 SERVICES | 1,050 | 0 | 08/14 | | | |
| | SVCS | 008 SERVICES | 354 | 0 | 06/15 | | | |
| | SVCS | 013 SERVICES | 1,000 | 0 | 10/14 | | | |
| 850 PW311GEN1 | | Environmental Investigations, Citywide | | | | | | |
| | SVCS | 011 SERVICES | 750 | 0 | 06/15 | | | |
| 850 PW311STLS | | Structures, Topographical Lump Sum | | | | | | |
| | SVCS | 007 SERVICES | 4,441 | 0 | 06/16 | | | |
| | CO#: B SVCS | 007 SERVICES | 960 | 0 | 06/16 | | | |
| | SVCS | 011 SERVICES | 125 | 0 | 06/15 | | | |
| | SVCS | 012 SERVICES | 25 | 0 | 06/15 | | | |
| 850 PW311S11C | | Deep Borings Citywide | | | | | | |
| | SVCS | 001 SERVICES | 135 | 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: PW-316 | | | | | | | | | | | | | | FMS #: 856 794 | | 280 BROADWAY, MANHATTAN | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | | | | | | | | | | | \$4,679,505.35 | | (CITY) | | \$459,000.00 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$399,618.77 | | (CITY) | | \$.00 | | (NON-CITY) | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$22,956,609.45 | | (CITY) | | \$.00 | | (NON-CITY) | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | |
| ADOPTED | (C)* | 3,711 | * | | * | | * | | * | (C)* | 4,624 | * | 1,109 | * | 9,129 | * | 1,780 | * | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | 459 | * | | * | | * | | * | | | |

| | | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-------|
| | | FY 2015 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN | (C)* | * | * | * | 28- | * | * | * | * | * | * | * | 4,652 | * | 4,624 |
| FORCST | (C)* | * | * | * | 28- | * | * | * | * | * | * | * | 4,652 | * | 4,624 |
| ACTUAL | (C)* | * | * | * | 28- | * | * | * | * | * | * | * | * | * | 28- |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | 459 | * | 459 |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | 459 | * | 459 |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 PW316BWAY | | 280 BROADWAY LL 11/98 REHABILITATION | | | | DEVSCOPE 10/07 | 03/08 | |
| | CO#: AB | CONS 003 CONSTRUCTION | 192- | 0 | 10/14 | | | |
| | | CONS 004 CONSTRUCTION | 4,652 | 0 | 06/15 | | | |
| | CO#: SC | CONS 004 CONSTRUCTION | 164 | 0 | 10/14 | | | |
| | | CONS 005 CONSTRUCTION | 0 | 459 | 06/15 | | | |
| 856 PW317WOR | | 125 WORTH STREET - FACADE REPAIRS | | | | | | |
| | CONS | 001 CONSTRUCTION | 193 | 0 | 06/16 | | | |
| | CONS | 002 CONSTRUCTION | 1,780 | 0 | 07/17 | | | |
| 856 PW3171C | | 1 CENTRE STREET- FACADE REPAIRS | | | | | | |
| | CONS | 001 CONSTRUCTION | 550 | 0 | 06/16 | | | |
| | CONS | 002 CONSTRUCTION | 5,834 | 0 | 06/17 | | | |
| 856 PW3172L | | 2 LAFAYETTE STREET - FACADE REPAIRS | | | | | | |
| | CONS | 001 CONSTRUCTION | 366 | 0 | 06/16 | | | |
| | CONS | 002 CONSTRUCTION | 3,295 | 0 | 06/17 | | | |

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

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,493,134.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$918,363.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,703,563.97 (CITY) \$.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,419 | 3,509 | 2,500 | 2,200 | (C)* 1,479 | 37,709 | 3,599 | 6,193 |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | JUNE | FY 15 | |
|------------|------|------|------|-----|-----|-----|---------|-----|-------|-------|------|---------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | 37- | 36 * | * | * | * | * | * | * | * | * | * | 1,480 * | 1,479 |
| FORCST(C)* | 37- | 36 * | * | * | * | * | * | * | * | * | * | 1,480 * | 1,479 |
| ACTUAL(C)* | 37- | 36 * | * | * | * | * | * | * | * | * | * | * | 1- |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|--|--|--|--------|------|-----------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 856 PW322AIR | 345 ADAMS ST.- REPLACEMENT OF CEILING HUNG AIR HANDLER UNITS | | | | | | | | | DEVSCOPE | 01/15 03/15 |
| | DSGN 001 DESIGN | | | | | 391 | 0 | 06/15 | | | |
| | CONS 002 CONSTRUCTION | | | | | 3,259 | 0 | 06/16 | | | |
| 856 PW322FL12 | 345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE | | | | | | | | | | |
| | CO#: A EQFN 005 EQUIPMENT AND FURNITURE | | | | | 37- | 0 | 07/14 | | | |
| | CO#: B EQFN 005 EQUIPMENT AND FURNITURE | | | | | 36 | 0 | 08/14 | | | |
| 856 PW322GEN | 345 ADAMS ST.- REPLACEMENT OF EMERGENCY GENERATOR | | | | | | | | | | |
| | DSGN 001 DESIGN | | | | | 300 | 0 | 06/17 | | | |
| | CONS 002 CONSTRUCTION | | | | | 2,200 | 0 | 06/18 | | | |
| 856 PW322HV | 345 ADAMS STREET - HVAC UPGRADE | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | 5,367 | 0 | 06/16 | | | |
| 856 PW322HV2 | 345 ADAMS STREET - REPLACEMENT | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | 1,099 | 0 | 06/17 | | | |
| 856 PW322PLAN | 345 ADAMS RESTACKING PLAN | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | 28,833 | 0 | 06/16 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | 2,662 | 0 | 06/18 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | | 1,331 | 0 | 06/18 | | | |
| 856 PW322TOIL | 345 ADAMS ST.- CODE COMPLIANT TOILET UPGRADES | | | | | | | | | | |
| | DSGN 001 DESIGN | | | | | 250 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | | | | 2,200 | 0 | 06/17 | | | |
| 856 PW322X7 | 345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS | | | | | | | | | DEVSCOPE | 01/15 03/15 |
| | CONS 001 CONSTRUCTION | | | | | 1,089 | 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: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$15,363,048.64 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$2,839,640.82 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$65,510,827.87 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | * | 10,171 | * | 3,284 | * | 3,203 | * | (C)* | 13,777 | * | 17,917 | * | 3,284 | * | 3,203 | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 PW300FUEL | CO#: A EQFN | Citywide Fuel Management System 001 EQUIPMENT AND FURNITURE | 147 | 0 | 06/15 | | | |
| 856 PW300FUE2 | EQFN | Citywide Fuel Management System for NYPD 001 EQUIPMENT AND FURNITURE | 4,235 | 0 | 06/15 | | | |
| 856 PW324CMMS | EQFN | COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS 001 EQUIPMENT AND FURNITURE | 1,659 | 0 | 06/15 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 3,688 | 0 | 04/16 | | | |
| 856 PW324CSPS | EQFN | DCAS - CITYSTORE POINT OF SALE SYSTEM 001 EQUIPMENT AND FURNITURE | 153 | 0 | 06/15 | | | |
| 856 PW324CTC3 | EQFN | COMPUTERIZED TESTING CENTER INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE | 21 | 0 | 06/15 | | | |
| 856 PW324CTC4 | EQFN | CTAC INFRASTRUCTURE UPGRADES 001 EQUIPMENT AND FURNITURE | 108 | 0 | 06/15 | | | |
| | EQFN CQ | 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 51 | 0 | 06/15 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 266 | 0 | 06/15 | | | |
| | EQFN | 100 EQUIPMENT AND FURNITURE | 176 | 0 | 06/15 | | | |
| | EQFN | 101 EQUIPMENT AND FURNITURE | 342 | 0 | 06/15 | | | |
| 856 PW324CTC5 | EQFN | CTAC INFRASTRUCTURE UPGRADES 001 EQUIPMENT AND FURNITURE | 217 | 0 | 06/15 | | | |
| 856 PW324IB | EQFN | DCPS ITEM BANK ENHANCEMENTS 002 EQUIPMENT AND FURNITURE | 1,913 | 0 | 08/14 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 118 | 0 | 06/15 | | | |
| 856 PW324IMS | EQFN | INVENTORY MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE | 11,809 | 0 | 04/16 | | | |
| | SVCS | 002 SERVICES | 2,000 | 0 | 04/15 | | | |

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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 856 PW324IS15 | DCAS- PC WORK STATION UPGRADES | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 756 | 0 | 05/15 | | |
| 856 PW324OMIS | DCAS IT LUMP SUM | | | | | |
| CONS | 015 CONSTRUCTION | 2,420 | 0 | 06/16 | | |
| CONS | 016 CONSTRUCTION | 3,284 | 0 | 06/17 | | |
| CONS | 017 CONSTRUCTION | 3,203 | 0 | 06/18 | | |
| 856 PW324SAN2 | 1 CENTRE STREET - NEW STORAGE AREA NETWORK | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,454 | 0 | 06/15 | | |
| 856 PW324TAPE | DCAS - BACKUP TAPE LIBRARY | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 161 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|--------|-------|-------|-------|--------|-------|---|-------|---|
| BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$40,831,802.93 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,509,722.72 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$16,788,848.47 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 24,596 | * | 1,254 | * | 14,025 | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|----------|---------|----------|
| PLAN (C)* | * | * | * | * | * | * | 6-* | * | * | * | * | * 21,932 | * 2,670 | * 24,596 |
| FORCST(C)* | * | * | * | * | * | * | 6-* | * | * | * | * | * 21,932 | * 2,670 | * 24,596 |
| ACTUAL(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 PW325ELC2 | 210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR | | | | | PROJSTRT 06/13 06/13 |
| CONS | 001 CONSTRUCTION | 16,820 | 0 | 05/15 | | |
| CONS | 002 CONSTRUCTION | 5,112 | 0 | 05/15 | | |
| IFSP | 100 IFA CONSTRUCTION SUPERVIS | 2,193 | 0 | 05/15 | | |
| 850 PW325FC2 | 210 JORALEMON ST.- BROOKLYN FAN COIL REPLACEMENT | | | | | PROJSTRT 03/14 03/14 |
| DSGN | 001 DESIGN | 476 | 0 | 06/15 | | |
| CONS | 002 CONSTRUCTION | 10,465 | 0 | 06/17 | | |
| CONS | 003 CONSTRUCTION | 686 | 0 | 06/16 | | |
| IFDS | 100 IFA DESIGN | 81 | 0 | 06/15 | | |
| IFSP | 200 IFA CONSTRUCTION SUPERVIS | 1,114 | 0 | 06/15 | | |
| 850 PW325STA2 | 210 JORALEMON STREET STABILIZATION | | | | | PROJSTRT 01/13 01/13 |
| DSGN | 001 DESIGN | 368 | 0 | 06/15 | | |
| CONS | 002 CONSTRUCTION | 1,595 | 0 | 06/15 | | |
| IFSP | 011 IFA CONSTRUCTION SUPERVIS | 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 |
|-------------------------------|---|---------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 856 PW325ACPT CO#: A | 210 JORALEMON ST.- AC PLANT CONS 001 CONSTRUCTION | 6- | 0 | 11/14 | | | |
| 856 PW325BC CO#: A | 210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION | 5 71 86 | 0 0 0 | 06/15 06/15 06/15 | DEVSCOPE | 10/07 | 12/07 |
| 856 PW325PIPE DSGN CONS | 210 JORALEMON ST.- REPLACEMENT OF CHILLED WATER SUPPLY 001 DESIGN 002 CONSTRUCTION | 69 344 | 0 0 | 06/15 06/16 | DEVSCOPE | 10/14 | 12/14 |
| 856 PW325SA CONS | 210 JORALEMON STREET - SAFE ACCESS 001 CONSTRUCTION | 1,060 | 0 | 06/17 | DEVSCOPE | 12/09 | 02/10 |
| 856 PW325TU DSGN CONS | 210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION | 224 2,500 | 0 0 | 06/16 06/17 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|----------|----------------------|----------|----------|----------------|------------|--|--|
| BUDGET LINE: PW-326 | FMS #: 856 758 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$90,251,618.89 | (CITY) | | | | | \$3.10 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$19,457,946.41 | (CITY) | | | | | \$0.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$401,373,568.50 | (CITY) | | | | | \$1,556,896.90 | (NON-CITY) | | |
| ADOPTED (C)* | FY 15 * | FY 16 * | FY 17 * | FY 18 * | FY 15 * | FY 16 * | FY 17 * | FY 18 * | | | |
| APPROPRIATIONS (N)* | | | 1,975 * | 17,708 * | 46,188 * | 29,976 * | 36,024 * | 10,102 * | | | |
| | | | | | COMMITMENT PLAN (N)* | | | | | | |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|------|-------|-------|---------|-----|-------|-----|-------|-------|---------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | 1,590 * | 83 * | 345 * | 328 * | 7,535 * | * | * | * | 500-* | 153 * | 2,078 * | 34,576 * | 46,188 |
| FORCST(C)* | 767 * | 83 * | 345 * | 328 * | 7,456 * | * | 443 * | * | 497-* | * | 3,169 * | 34,094 * | 46,188 |
| ACTUAL(C)* | 1,590 * | 83 * | 345 * | 328 * | 87 * | * | * | * | * | * | * | * | 2,432 |
| PLAN (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 FISA4ADC EQFN | FISA Alternative Data Center 001 EQUIPMENT AND FURNITURE | 20,012 | 0 | 06/17 | | | |
| 850 CC1C2 IFSP IFDS | 1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3 101 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN | 2,052 326 | 0 0 | 06/15 06/15 | PROJSTRT | 04/12 | 04/12 |
| 850 PW326DDC3 EQFN CQ CO#: A EQFN CQ IFSP | DDC - 30-30 THOMPSON AVE.- EXPANSION 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 100 IFA CONSTRUCTION SUPERVIS | 284 81 288 | 0 0 0 | 06/15 11/14 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 |
|--|--|-----------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 856 CCLEASD CONS | CIVIC CENTER - RELOCATION FROM 346 BROADWAY 001 CONSTRUCTION | 5,702 | 0 | 06/18 | DEVSCOPE | 06/13 | 08/13 |
| 856 CCL233B CO#: C | CIVIC CENTER - NYPD RELOCATION TO 233 BROADWAY EQFN FF 001 EQUIPMENT AND FURNITURE EQFN FF 001 EQUIPMENT AND FURNITURE | 52 21 | 0 0 | 06/15 06/15 | | | |
| 856 CCL59M EQFN CQ 003 | CIVIC CENTER - NYPD AND DSNY RELOCATIONS TO 59 MAIDEN LANE EQUIPMENT AND FURNITURE | 358 | 0 | 06/15 | | | |
| 856 CCL90CH CO#: L EQFN CQ 003 CO#: A EQFN CQ 003 CO#: L EQFN CQ 003 | CIVIC CENTER - NYPD TO 90 CHURCH ST. EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE | 949 80 2- 715 | 0 0 0 0 | 06/15 09/14 11/14 06/15 | | | |
| 856 DATACENT CONS CO#: M2 EQFN CO#: M4 EQFN | DOITT - DATACENTER BUILDOUT 004 CONSTRUCTION EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE | 695 17 4 | 0 0 0 | 06/15 06/15 06/15 | DEVSCOPE | 09/10 | 11/10 |
| 856 DATACENT3 CO#: M1 EQFN EQFN | DOITT - DATACENTER BUILDOUT 001 CONSTRUCTION EQUIPMENT AND FURNITURE | 93 226 | 0 0 | 06/15 06/15 | DEVSCOPE | 06/12 | 08/12 |
| 856 PW-RLS CONS | RENOVATION OF LEASED SPACE 018 CONSTRUCTION | 4,400 | 0 | 06/18 | | | |
| 856 PW326ATH2 CO#: B CO#: CQ CO#: L | OATH MOVE FROM 250 LIVINGSTON EQFN FF 002 EQUIPMENT AND FURNITURE CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION EQFN FF 006 EQUIPMENT AND FURNITURE CONS 007 CONSTRUCTION | 8 1 285 200 328 | 0 0 0 0 0 | 06/15 06/15 06/15 06/15 06/15 | DEVSCOPE | 12/08 | 03/09 |
| 856 PW326BIC EQFN CONS | BIC - 100 CHURCH ST, MANH EQFN FF 002 EQUIPMENT AND FURNITURE CONS CC 003 CONSTRUCTION | 1 30 | 0 0 | 06/15 06/15 | | | |
| 856 PW326BR60 CO#: C | LEASED SPACE - TLC RELOCATION CONS 002 CONSTRUCTION CONS CC 005 CONSTRUCTION CONS CC 005 CONSTRUCTION | 500- 2 1 | 0 0 0 | 03/15 06/15 06/15 | DEVSCOPE | 02/11 | 05/11 |
| 856 PW326BXDA EQFN | DABX - BRONX DA LEASE RENEWAL CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE | 300 60 | 0 0 | 06/15 06/15 | DEVSCOPE | 06/11 | 08/11 |
| 856 PW326CBB5 EQFN | CBBK - BROOKLYN COMMUNITY BOARD #5 - RELOCATION CONS 001 CONSTRUCTION EQFN CQ 002 EQUIPMENT AND FURNITURE | 140 12 | 0 0 | 06/15 06/15 | DEVSCOPE | 06/11 | 08/11 |

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 | COST | COST | COMM DATE | MILESTONE | START | END |
| DESCRIPTION | | | | | | |
| 856 PW326CB12 | | | | | | |
| CBMN - CB12 OFFICES | | | | | | DEVSCOPE 04/11 06/11 |
| CONS 001 CONSTRUCTION | 330 | 0 | 06/15 | | | |
| EQFN CQ 002 EQUIPMENT AND FURNITURE | 23 | 0 | 06/15 | | | |
| 856 PW326CTCQ | | | | | | |
| DCAS- QUEENS CTAC | | | | | | DEVSCOPE 04/14 07/14 |
| CONS 001 CONSTRUCTION | 1,035 | 0 | 05/16 | | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE | 409 | 0 | 05/16 | | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE | 409 | 0 | 05/16 | | | |
| EQFN 004 EQUIPMENT AND FURNITURE | 396 | 0 | 05/16 | | | |
| 856 PW326CTCR | | | | | | |
| DCAS- STATEN ISLAND CTAC | | | | | | DEVSCOPE 03/14 05/14 |
| CONS 001 CONSTRUCTION | 1,232 | 0 | 05/15 | | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE | 268 | 0 | 05/15 | | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE | 268 | 0 | 05/15 | | | |
| EQFN 004 EQUIPMENT AND FURNITURE | 310 | 0 | 05/15 | | | |
| 856 PW326DCA | | | | | | |
| DCA - 42 BROADWAY LEASE RENEWAL | | | | | | DEVSCOPE 04/13 07/13 |
| EQFN FF 002 EQUIPMENT AND FURNITURE | 904 | 0 | 06/15 | | | |
| CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE | 767 | 0 | 07/14 | | | |
| CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE | 64 | 0 | 08/14 | | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE | 801 | 0 | 06/15 | | | |
| CO#: L EQFN FF 003 EQUIPMENT AND FURNITURE | 109 | 0 | 09/14 | | | |
| 856 PW326DCPF | | | | | | |
| DCP - RENEWAL AT 1 FORDHAM PLAZA | | | | | | |
| CONS 001 CONSTRUCTION | 450 | 0 | 06/15 | | | |
| 856 PW326DCPM | | | | | | |
| DCP - Relocation from 22 Reade Street | | | | | | |
| CONS 001 CONSTRUCTION | 2,400 | 0 | 06/15 | | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE | 300 | 0 | 06/15 | | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE | 150 | 0 | 06/15 | | | |
| 856 PW326DOFR | | | | | | |
| DOF - 350 ST. MARK'S PLACE - LEASED SPACE | | | | | | DEVSCOPE 06/14 08/14 |
| CONS 001 CONSTRUCTION | 1,363 | 0 | 06/16 | | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE | 159 | 0 | 06/16 | | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE | 69 | 0 | 06/16 | | | |
| 856 PW326DOF2 | | | | | | |
| DOF - WAREHOUSE - 148-19 39 ST | | | | | | |
| EQFN FF 001 EQUIPMENT AND FURNITURE | 354 | 0 | 06/15 | | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE | 118 | 0 | 06/15 | | | |
| 856 PW326DOF4 | | | | | | |
| DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE | | | | | | DEVSCOPE 06/13 08/13 |
| CONS 001 CONSTRUCTION | 3,978 | 0 | 06/15 | | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE | 636 | 0 | 06/15 | | | |
| EQFN CC 003 EQUIPMENT AND FURNITURE | 381 | 0 | 06/15 | | | |
| 856 PW326DOF5 | | | | | | |
| DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS | | | | | | |
| CONS 001 CONSTRUCTION | 18,295 | 0 | 06/16 | | | |
| CO#: FF EQFN 002 EQUIPMENT AND FURNITURE | 5,227 | 0 | 06/16 | | | |
| CO#: CQ EQFN 003 EQUIPMENT AND FURNITURE | 2,614 | 0 | 06/16 | | | |
| 856 PW326DOI | | | | | | |
| DOI RECORDS WAREHOUSE | | | | | | DEVSCOPE 07/01 10/01 |
| EQFN 001 EQUIPMENT AND FURNITURE | 50 | 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 |
| 856 PW326DYWH | DYCD - DOI BROOKLYN WAREHOUSE RENEWAL | | | | | | DEVSCOPE | 04/13 | 06/13 |
| | CONS 001 CONSTRUCTION | | | 2,358 | 0 | 06/17 | | | |
| | EQFN FF 002 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | | 65 | 0 | 06/17 | | | |
| CO#: SH | EQFN 003 EQUIPMENT AND FURNITURE | | | 226 | 0 | 06/17 | | | |
| | EQFN CQ 004 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | | 156 | 0 | 06/17 | | | |
| 856 PW326ITWH | DOITT - BROOKLYN WAREHOUSE SPACE | | | | | | DEVSCOPE | 06/12 | 08/12 |
| | CONS 001 CONSTRUCTION | | | 800 | 0 | 06/15 | | | |
| | EQFN CC 002 EQUIPMENT AND FURNITURE | COMPUTER DISK CONTROLLER | | 40 | 0 | 06/15 | | | |
| 856 PW326LAWX | LAW DEPT.- RELOCATION OF LEASED SPACE FROM 198 E.161 ST, BX | | | | | | DEVSCOPE | 01/15 | 03/15 |
| | CONS 001 CONSTRUCTION | | | 2,282 | 0 | 06/15 | | | |
| | EQFN FF 002 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | | 423 | 0 | 06/15 | | | |
| | EQFN CQ 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | | 254 | 0 | 06/15 | | | |
| 856 PW326LAW3 | LAW DEPT - 100 CHURCH ST. | | | | | | | | |
| | EQFN CQ 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | | 157 | 0 | 06/15 | | | |
| CO#: A | EQFN CQ 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | | 75 | 0 | 09/14 | | | |
| 856 PW326LAW4 | LAW DEPT - 100 CHURCH EXPANSION | | | | | | DEVSCOPE | 09/14 | 11/14 |
| | CONS 001 CONSTRUCTION | | | 161 | 0 | 06/15 | | | |
| CO#: A | CONS 001 CONSTRUCTION | | | 317 | 0 | 10/14 | | | |
| | EQFN FF 002 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | | 102 | 0 | 04/15 | | | |
| | EQFN CQ 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | | 51 | 0 | 04/15 | | | |
| 856 PW326MHL5 | OCA RELOCATION OF MHL5 ADMININSTRATORS 1 METROTECH, 3RD FL | | | | | | DEVSCOPE | 03/09 | 06/09 |
| | CONS 001 CONSTRUCTION | | | 429 | 0 | 06/15 | | | |
| | EQFN CQ 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | | 75 | 0 | 06/15 | | | |
| 856 PW326MNBP | BPMN - RELOCATE MANHATTAN BP FROM 163 W. 125TH ST | | | | | | | | |
| | EQFN FF 001 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | | 55 | 0 | 06/15 | | | |
| | EQFN CQ 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | | 24 | 0 | 06/15 | | | |
| 856 PW326OPA1 | OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION | | | | | | DEVSCOPE | 06/13 | 08/13 |
| | CONS 001 CONSTRUCTION | | | 3,153 | 0 | 06/15 | | | |
| | EQFN FF 002 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | | 946 | 0 | 06/15 | | | |
| | EQFN CQ 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | | 473 | 0 | 06/15 | | | |
| 856 PW326PDCC | MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION | | | | | | DEVSCOPE | 06/14 | 08/14 |
| | CONS 001 CONSTRUCTION | | | 424 | 0 | 06/15 | | | |
| | EQFN FF 002 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | | 85 | 0 | 06/15 | | | |
| | EQFN CQ 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | | 34 | 0 | 06/15 | | | |
| 856 PW326QCB6 | CBQN - QUEENS CB6 OFFICES | | | | | | DEVSCOPE | 11/08 | 02/09 |
| | CONS LS 001 CONSTRUCTION | CONST/RECONST OF LEASED S | | 55 | 0 | 06/15 | | | |
| 856 PW326RDA | Staten Island DA Renovation at 1 Teleport Drive | | | | | | DEVSCOPE | 06/14 | 08/14 |
| | CONS 001 CONSTRUCTION | | | 80 | 0 | 06/15 | | | |
| CO#: B | CONS 001 CONSTRUCTION | | | 81 | 0 | 09/14 | | | |
| CO#: C | CONS 001 CONSTRUCTION | | | 11 | 0 | 10/14 | | | |
| CO#: L | CONS 001 CONSTRUCTION | | | 823 | 0 | 07/14 | | | |
| CO#: L | EQFN FF 002 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | | 135 | 0 | 06/15 | | | |
| CO#: L | EQFN CQ 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | | 68 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 PW326RE4L | 40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB | | | | DEVSCOPE | 06/13 | 08/13 |
| CO#: A EQFN | 002 EQUIPMENT AND FURNITURE | 656 | 0 | 06/15 | | | |
| CO#: R EQFN | 002 EQUIPMENT AND FURNITURE | 19 | 0 | 08/14 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 6 | 0 | 06/15 | | | |
| 856 PW326RE40 | 100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR | | | | DEVSCOPE | 09/10 | 12/10 |
| CO#: N4 IFSP | 101 IFA CONSTRUCTION SUPERVIS | 80 | 0 | 06/15 | | | |
| 856 PW326TLCQ | TLC - 31-00 47 AVE. QUEENS | | | | DEVSCOPE | 06/12 | 09/12 |
| CONS | 001 CONSTRUCTION | 7,456 | 0 | 11/14 | | | |
| EQFN FF | 002 EQUIPMENT AND FURNITURE | 2,177 | 0 | 06/15 | | | |
| EQFN CC | 003 EQUIPMENT AND FURNITURE | 1,089 | 0 | 06/15 | | | |
| 856 PW326TLCR | TLC- RELOCATION FROM 1893 RICHMOND TERRACE | | | | DEVSCOPE | 06/14 | 08/14 |
| CONS | 001 CONSTRUCTION | 443 | 0 | 06/15 | | | |
| EQFN FF | 002 EQUIPMENT AND FURNITURE | 107 | 0 | 06/15 | | | |
| EQFN CQ | 003 EQUIPMENT AND FURNITURE | 53 | 0 | 06/15 | | | |
| 856 PW326WHSE | DCAS - 66-26 Metropolitan Ave Storehouse | | | | CLOSE | 10/11 | 12/11 |
| CO#: FE EQFN FF | 003 EQUIPMENT AND FURNITURE | 98 | 0 | 06/15 | | | |
| CO#: DC EQFN CQ | 004 EQUIPMENT AND FURNITURE | 24 | 0 | 06/15 | | | |
| 856 PW326ZM03 | CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET | | | | DEVSCOPE | 09/14 | 11/14 |
| CONS | 001 CONSTRUCTION | 203 | 0 | 06/15 | | | |
| EQFN CQ | 002 EQUIPMENT AND FURNITURE | 23 | 0 | 06/15 | | | |
| 856 PW326ZM09 | CBMN - MANHATAN COMMUNITY BOARD 9 | | | | DEVSCOPE | 09/14 | 11/14 |
| CONS | 001 CONSTRUCTION | 203 | 0 | 06/15 | | | |
| EQFN FF | 002 EQUIPMENT AND FURNITURE | 45 | 0 | 06/15 | | | |
| EQFN CQ | 003 EQUIPMENT AND FURNITURE | 23 | 0 | 06/15 | | | |
| 856 PW326ZQ12 | QUEENS CB 12 LEASE RENEWAL AT 90-28 161ST STREET, QUEENS | | | | DEVSCOPE | 09/14 | 11/14 |
| CONS | 001 CONSTRUCTION | 102 | 0 | 06/15 | | | |
| 856 PW32671T | OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St | | | | DEVSCOPE | 01/15 | 03/15 |
| CONS | 001 CONSTRUCTION | 1,518 | 0 | 06/15 | | | |
| 858 DATACENTR | FISA Alternative Data Center | | | | DEVSCOPE | 07/11 | 09/11 |
| CONS | 003 CONSTRUCTION | 13,207 | 0 | 06/17 | | | |
| 858 PW326SITE | DOITT FACILITY SITE B | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 527 | 0 | 06/15 | | | |
| CONS | 003 CONSTRUCTION | 1,469 | 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: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$7,978,420.61 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$8,939,817.75 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$71,087,690.99 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | 8,591 | | 2,311 | | | | | |
| 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 PW335ALLS | | Asbestos and Lead Abatement Lump Sum | | | | | | |
| | CONS | 002 CONSTRUCTION | 973 | 0 | 06/15 | | | |
| | CONS | 003 CONSTRUCTION | 1,277 | 0 | 06/15 | | | |
| | IFSP | 006 IFA CONSTRUCTION SUPERVIS | 310 | 0 | 06/15 | | | |
| 850 PW335ASLS | | Air Sampling Lump Sum | | | | | | |
| | SVCS | 008 SERVICES | 750 | 0 | 10/14 | | | |
| CO#: A | SVCS | 008 SERVICES | 1,040 | 0 | 06/15 | | | |
| | CONS | 041 CONSTRUCTION | 1,277 | 0 | 06/15 | | | |
| 850 PW335BSLS | | Bulk Sampling Lump Sum | | | | | | |
| CO#: B | SVCS | 001 SERVICES | 48 | 0 | 06/15 | | | |
| CO#: A | SVCS | 002 SERVICES | 211 | 0 | 06/16 | | | |
| | SVCS | 003 SERVICES | 350 | 0 | 06/15 | | | |
| | SVCS | 004 SERVICES | 100 | 0 | 06/16 | | | |
| 850 PW335ERLS | | Environmental Professional Services | | | | | | |
| | SVCS | 002 SERVICES | 242 | 0 | 06/15 | | | |
| CO#: C | SVCS | 002 SERVICES | 271 | 0 | 06/15 | | | |
| | SVCS | 005 SERVICES | 1,361 | 0 | 10/14 | | | |
| 850 PW335NEED | | New Need 2011 Jan Plan | | | | | | |
| | SVCS | 003 SERVICES | 2,000 | 0 | 06/16 | | | |
| 850 PW335SSLs | | Site Safety Lump Sum | | | | | | |
| | SVCS | 002 SERVICES | 1,002 | 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: PW-340 | | FMS #: 856 813 | | BOARD OF ELECTIONS | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$62,972,134.32 | | (CITY) | | | | \$70,000,000.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$2,422,549.77 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$74,104,058.91 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | |
| | | * FY 15 | | * FY 16 | | * FY 17 | | * FY 18 | | * FY 15 | | * FY 16 | | * FY 17 | |
| ADOPTED (C)* | | * | | * | | * | | * (C)* | | 12,269 | | * 3,142 | | * * | |
| APPROPRIATIONS (N)* | | * | | * | | * | | * COMMITMENT PLAN (N)* | | * | | * * | | * * | |

| | | | | | | | | | | | | | | | |
|------------|------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---------|--------|
| | | | | | | | | | | | | | | FY 2015 | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN (C)* | * | * | 1,449 | * | 14 | * | * | * | * | * | * | * | 10,806 | * | 12,269 |
| FORCST(C)* | * | * | 1,449 | * | 14 | * | * | * | * | * | * | * | 10,806 | * | 12,269 |
| ACTUAL(C)* | * | * | 1,449 | * | 14 | * | * | * | * | * | * | * | * | * | 1,462 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 PW340CALL | EQFN | BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE | 549 | 0 | 06/15 | | | |
| 856 PW340ELEC | EQFN | BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE | 707 | 0 | 06/15 | | | |
| | EQFN | 200 EQUIPMENT AND FURNITURE | 1,955 | 0 | 06/16 | | | |
| 856 PW340EMAC | | BOARD OF ELECTIONS | | | | | | |
| CO#: AB | EQFN | 001 EQUIPMENT AND FURNITURE | 14 | 0 | 10/14 | | | |
| CO#: K | EQFN | 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/15 | | | |
| CO#: M1 | EQFN | 001 EQUIPMENT AND FURNITURE | 2,012 | 0 | 06/15 | | | |
| CO#: AC | EQFN | 002 EQUIPMENT AND FURNITURE | 1,449 | 0 | 09/14 | | | |
| CO#: M4 | EQFN | 002 EQUIPMENT AND FURNITURE | 4,575 | 0 | 06/15 | | | |
| 856 PW340EQP | EQFN | SERVER AND STORAGE EQUIPMENT UPGRADE 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/15 | | | |
| 856 PW340PMQA | SVCS | BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES | 1,163 | 0 | 06/15 | | | |
| CO#: D | SVCS | 005 SERVICES | 1 | 0 | 06/15 | | | |
| 856 PW340QNS1 | CONS | BOE - 126-06 QUEENS BLVD - OFFICES 001 CONSTRUCTION | 1,755 | 0 | 06/15 | | DEVSCOPE 12/11 | 02/12 |
| | EQFN FF | 002 EQUIPMENT AND FURNITURE | 742 | 0 | 06/16 | | | |
| | EQFN CQ | 003 EQUIPMENT AND FURNITURE | 445 | 0 | 06/16 | | | |
| 856 PW340SOFT | CONS | Board of elections software enhancements 002 CONSTRUCTION | 8 | 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: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/14 \$14,888,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,092,452.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$387,761,829.62 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|--------|---|--------|---|--------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 9,043 | * | 20,000 | * | 15,000 | * | 15,000 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 9,043 | 9,043 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 9,043 | 9,043 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PW348-54 | FUEL TANK REPLACEMENT | | | | | | | | | | PROJSTRT 10/10 10/10 |
| CO#: A2 IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | 150 | 0 | 06/15 | | |
| 850 PW348-61 | Upgrade/replacement/rnstallation of Heating Oil Tanks | | | | | | | | | | CONSCOMP 11/13 11/14 |
| CO#: R2 CONS | 001 CONSTRUCTION | | | | | | 24 | 0 | 06/15 | | |
| CO#: R4 CONS | 001 CONSTRUCTION | | | | | | 1 | 0 | 06/15 | | |
| CO#: R5 CONS | 001 CONSTRUCTION | | | | | | 20 | 0 | 06/15 | | |
| CONS | 005 CONSTRUCTION | | | | | | 4,360 | 0 | 06/15 | | |
| 850 PW348-62 | Upgrade/replacement/rnstallation of Heating Oil Tanks | | | | | | | | | | PROJSTRT 09/12 09/12 |
| CONS | 005 CONSTRUCTION | | | | | | 4,638 | 0 | 06/15 | | |
| 850 PW348-71 | FUEL TANK REPLACEMENT | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 5,000 | 0 | 06/16 | | |
| CONS | 002 CONSTRUCTION | | | | | | 3,750 | 0 | 06/17 | | |
| CONS | 003 CONSTRUCTION | | | | | | 3,750 | 0 | 06/18 | | |
| 850 PW348-72 | FUEL TANK REPLACEMENT | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 5,000 | 0 | 06/16 | | |
| CONS | 002 CONSTRUCTION | | | | | | 3,750 | 0 | 06/17 | | |
| CONS | 003 CONSTRUCTION | | | | | | 3,750 | 0 | 06/18 | | |
| 850 PW348-73 | FUEL TANK REPLACEMENT | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 5,000 | 0 | 06/16 | | |
| CONS | 002 CONSTRUCTION | | | | | | 3,750 | 0 | 06/17 | | |
| CONS | 003 CONSTRUCTION | | | | | | 3,750 | 0 | 06/18 | | |
| 850 PW348-74 | FUEL TANK REPLACEMENT | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 5,000 | 0 | 06/16 | | |
| CONS | 002 CONSTRUCTION | | | | | | 3,750 | 0 | 06/17 | | |
| CONS | 003 CONSTRUCTION | | | | | | 3,750 | 0 | 06/18 | | |

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

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$10,617,475.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,847,249.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,308,136.26 (CITY) \$.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | | 2,362 | 4,800 | | (C)* 7,186 | 6,485 | 10,806 | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | 106 | 11 | 336 | 80 | | | | | | | | 6,653 | 7,186 |
| FORCST(C)* | 106 | 11 | 336 | 80 | 23 | | | | | | | 6,630 | 7,186 |
| ACTUAL(C)* | 106 | 11 | 336 | 80 | 23 | | | | | | | | 555 |
| PLAN (N)* | | | | | | | | | | | | | |
| FORCST(N)* | | | | | | | | | | | | | |
| ACTUAL(N)* | | | | | | | | | | | | | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|--------------------------|-------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PW357COOS | 253 BROADWAY- COOLING TOWERS REPLACEMENT | | | | | | | | | PROJSTRT 02/14 02/14 |
| | DSGN 001 DESIGN | | | | | 400 | 0 | 06/15 | | |
| | CONS 002 CONSTRUCTION | | | | | 3,266 | 0 | 06/16 | | |
| | IFDS 100 IFA DESIGN | | | | | 66 | 0 | 06/15 | | |
| | IFSP 200 IFA CONSTRUCTION SUPERVIS | | | | | 333 | 0 | 06/15 | | |
| 850 PW357ELEV | 253 BROADWAY- ELEVATOR MODERNIZATION | | | | | | | | | DEVSCOPE 06/12 08/12 |
| | DSGN 001 DESIGN | | | | | 200 | 0 | 06/15 | | |
| | CONS 002 CONSTRUCTION | | | | | 3,381 | 0 | 06/15 | | |
| 850 PW357MOCs | 253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCs SPACE | | | | | | | | | PROJSTRT 07/13 07/13 |
| | CONS 001 CONSTRUCTION | | | | | 72 | 0 | 06/15 | | |
| CO#: R4 | CONS 001 CONSTRUCTION | | | | | 80 | 0 | 10/14 | | |
| | CONS 004 CONSTRUCTION | | | | | 96 | 0 | 06/15 | | |
| CO#: R2 | CONS 004 CONSTRUCTION | | | | | 11 | 0 | 08/14 | | |
| | IFDS 010 IFA DESIGN | | | | | 25 | 0 | 06/15 | | |
| 856 PW357BSA | 253 BROADWAY BSA - GUT REHABILITATION | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | 455 | 0 | 06/16 | | |
| | CONS 002 CONSTRUCTION | | | | | 6,006 | 0 | 06/17 | | |
| 856 PW357ELC2 | 253 BROADWAY- ELECTRICAL UPGRADES PHASE 2 | | | | | | | | | |
| | DSGN 001 DESIGN | | | | | 400 | 0 | 06/16 | | |
| | CONS 002 CONSTRUCTION | | | | | 4,000 | 0 | 06/17 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | | 800 | 0 | 06/17 | | |
| 856 PW357EXTR | 253 BROADWAY- EXTERIOR AND ROOF | | | | | | | | | |
| | CONS 011 CONSTRUCTION | | | | | 47 | 0 | 06/15 | | |
| | CONS 016 CONSTRUCTION | | | | | 1,090 | 0 | 06/15 | | |
| CO#: AB | CONS 016 CONSTRUCTION | | | | | 336 | 0 | 09/14 | | |
| | CONS 017 CONSTRUCTION | | | | | 898 | 0 | 06/15 | | |
| 856 PW357MOC1 | 253 BROADWAY - 9TH FL FURN EQ FOR MOCs SPACE | | | | | | | | | |
| | EQFN FF 001 EQUIPMENT AND FURNITURE | | | | OFFICE FURNITURE | 65 | 0 | 06/15 | | |
| | EQFN CQ 002 EQUIPMENT AND FURNITURE | | | | COMMUNICATIONS EQUIPMENT | 237 | 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 |
| CO#: L | EQFN CQ 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | | 106 | 0 | 07/14 | | | |
| 856 PW357SA | 253 AND 256 BROADWAY- SAFE ACCESS CATWALK | | | | | | DEVSCOPE | 06/14 | 08/14 |
| | DSGN 001 DESIGN | | | 88 | 0 | 06/15 | | | |
| | CONS 002 CONSTRUCTION | | | 79 | 0 | 06/15 | | | |
| 856 PW357STM | 253 BROADWAY - RECONSTRUCT STEAM STATION | | | | | | DEVSCOPE | 06/06 | 08/06 |
| | CONS 002 CONSTRUCTION | | | 2,364 | 0 | 04/16 | | | |

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

TOTALS FOR: PW PUBLIC BUILDINGS

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$691,068,942.82 (CITY) | \$72,376,663.45 (NON-CITY) |
| CONTRACT LIABILITY: | \$208,015,956.54 (CITY) | \$28,062.12 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|-----------|-----------|---------|
| | FY 15 * | FY 16 * | FY 17 * | FY 18 | FY 15 * | FY 16 * | FY 17 * | FY 18 |
| CITY(C) | 50,035 * | 39,877 * | 72,615 * | 92,916 | 390,915 * | 262,269 * | 151,825 * | 124,264 |
| NON-CITY(N) | 187 * | * | * | | 459 * | * | * | |

| | FY 2015 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 7,642 * | 6,007 * | 7,641 | 0 * | 0 * | 0 |
| AUG | 4,307 * | 3,237 * | 4,308 | 0 * | 0 * | 0 |
| SEPT | 3,975 * | 3,240 * | 3,972 | 0 * | 0 * | 0 |
| OCT | 13,651 * | 11,914 * | 13,652 | 0 * | 0 * | 0 |
| NOV | 8,900 * | 20,171 * | 3,707 | 0 * | 0 * | 0 |
| DEC | 308 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | -208 * | 750 * | 0 | 0 * | 0 * | 0 |
| FEB | 1,725 * | 1,725 * | 0 | 0 * | 0 * | 0 |
| MARCH | 2,251 * | 2,369 * | 0 | 0 * | 0 * | 0 |
| APRIL | 3,938 * | 3,568 * | 0 | 0 * | 0 * | 0 |
| MAY | 27,041 * | 28,132 * | 0 | 0 * | 0 * | 0 |
| JUNE | 317,385 * | 313,141 * | 0 | 459 * | 459 * | 0 |
| FY 15 | 390,915 * | 394,254 * | 33,280 | 459 * | 459 * | 0 |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------------------------|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: RE-19 | | FMS #: 856 850 | | DCAS BUILDINGS, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$251,000.91 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$154,581.21 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$18,823,654.88 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 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 |
| 801 YMCASOSH | YMCA South Shore - Staten Island | | | | | | | | | | | DSGN | 01/10 01/11 |
| CONS | 001 CONSTRUCTION | | | | | | | | 250 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|------------------------------------|---|-------|---|-------|---|--|-----------------|------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: RE-25 | | FMS #: 856 857 | | DEVELOPMENT OF CITY OWNED PROPERTY | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$15,468,271.15 (CITY) | | | | | | | | \$9,955.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$1,402,490.01 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$73,814,860.73 (CITY) | | | | | | | | \$71,968.60 (NON-CITY) | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | 3,210 | * | 5,116 | * | 5,237 | * | | (C)* | 13,610 | * | 5,070 | * | 5,116 | * | 5,237 | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|--|---------|-----|-------|-----|-----|-------|---------|-----|-------|-------|-----|---------|--------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | 4 * | * | * | * | 380 * | 4,264 * | * | * | * | * | 8,962 * | 13,610 |
| FORCST(C)* | | * | * | 380 * | * | * | * | 4,264 * | * | * | * | * | 8,966 * | 13,610 |
| ACTUAL(C)* | | * | 4 * | * | * | * | * | * | * | * | * | * | * | 4 |
| | | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 E34THPIER | EAST 34TH STREET PIER- NYU PARKING LOT REHAB | | | | | | | | | | | DEVSCOPE | 06/12 09/12 |
| CONS | 001 CONSTRUCTION | | | | | | | | 731 | 0 | 06/15 | | |
| DSGN | 002 DESIGN | | | | | | | | 105 | 0 | 06/15 | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | | | | | | | | 84 | 0 | 06/15 | | |
| 801 RE25-004 | FA - Courts & Sports at Pier 36 | | | | | | | | | | | DSGN | 12/06 01/09 |
| CO#: A1 CONS | 003 CONSTRUCTION | | | | | | | | 24 | 0 | 06/15 | | |
| CO#: A3 CONS | 003 CONSTRUCTION | | | | | | | | 4 | 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 END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 RE25HC | RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN | | | | | |
| | DSGN 001 DESIGN | 380 | 0 | 12/14 | | |
| | CONS 002 CONSTRUCTION | 3,483 | 0 | 06/15 | | |
| | IFDS 100 IFA DESIGN | 38 | 0 | 01/15 | | |
| | IFSP 101 IFA CONSTRUCTION SUPERVIS | 380 | 0 | 06/15 | | |
| 846 RE2544DR2 | RC 44TH DRIVE PIER QG-47250-108MA | | | | | DEVSCOPE 07/08 09/08 |
| CO#: 01 | DSGN DD 015 DESIGN | 1 | 0 | 06/15 | | |
| | CONS GE 100 CONSTRUCTION | 1,574 | 0 | 06/15 | | |
| | CONS GE 101 CONSTRUCTION | 1,460 | 0 | 06/15 | | |
| 856 PT195-VAR | VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION | | | | | |
| | CONS 018 CONSTRUCTION | 4,264 | 0 | 01/15 | | |
| | CONS 019 CONSTRUCTION | 5,070 | 0 | 01/16 | | |
| | CONS 021 CONSTRUCTION | 5,116 | 0 | 01/17 | | |
| | CONS 022 CONSTRUCTION | 5,237 | 0 | 01/18 | | |
| 856 RE25BOARD | BOARDWALK AVENUE BULKHEAD IN STATEN ISLAND | | | | | DEVSCOPE 02/15 05/15 |
| | CONS 001 CONSTRUCTION | 1,500 | 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: RE REAL PROPERTY

| | | |
|-----------------------------------|------------------------|-----------------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$15,788,975.46 (CITY) | \$9,955.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$1,562,213.63 (CITY) | \$.00 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---|-------|---|-----------------|---|-------|---|
| | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| CITY(C) | * | | 3,210 | * | 5,116 | * | 5,237 | * |
| 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 | 4 * | 0 * | 4 | 0 * | 0 * | 0 |
| SEPT | 0 * | 380 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 380 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 4,264 * | 4,264 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 9,212 * | 9,216 * | 0 | 0 * | 0 * | 0 |
| FY 15 | 13,860 * | 13,860 * | 4 | 0 * | 0 * | 0 |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---------------------------------|---|-------|---|-------|-------------------|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: S-D129 | | FMS #: 827 D29 | | COLLECTION TRUCKS AND EQUIPMENT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$456,735.20 | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | \$642,264.80 | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 253 | * | | * | | * | | * | (C)* | 428 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

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|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|--|--|--|--|
| | | FY 2015 | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 15 | | | | |
| PLAN | (C)* | * | * | * | * | * | * | 428 | * | * | * | * | * | * | 428 | | | | |
| FORCST | (C)* | * | * | * | * | * | * | 428 | * | * | * | * | * | * | 428 | | | | |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

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|-------------|----------------------------------|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 827 S129212 | VEHICLES - ELECTED OFFICIALS | | | | | | | | | | | 428 | 0 | 01/15 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | |

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|-----------------------------------|------|----------------|---|--|---|-------|---|-------|-------------------|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: S-D136 | | FMS #: 827 984 | | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$.00 | | (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$105,000.00 | | (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)* | 105 | * | | * | | * | | * | (C)* | 105 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

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|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|--|--|--|--|
| | | FY 2015 | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 15 | | | | |
| PLAN | (C)* | * | * | 105 | * | * | * | * | * | * | * | * | * | * | 105 | | | | |
| FORCST | (C)* | * | * | 105 | * | * | * | * | * | * | * | * | * | * | 105 | | | | |
| ACTUAL | (C)* | * | * | 105 | * | * | * | * | * | * | * | * | * | * | 105 | | | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

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|---------------|---|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 827 S136-366D | Construct/Reconstruct composting sites Citywide | | | | | | | | | | | 105 | 0 | 09/14 | FD | 01/15 01/16 |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | | |

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

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|-----------------------------------|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|----------------|---|--|---|-------|---|--------|--|------------|--|--|--|--|--|--|--|
| BUDGET LINE: S-K129 | | | | | | | | | | | | | | FMS #: 827 K02 | | COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | | | | | | | | | | | \$200,000.00 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$350,000.00 | | (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)* | 200 | * | | * | | * | | * | | (C)* | 200 | * | | * | | * | | * | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * | | | | | | | | | | |

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|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 200 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 200 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

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|-------------|------------------------------|--------------------------|--|--|--|--|--|--|--|------|------|------|-----------|-----------|-----------|--|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END | |
| 827 S129212 | VEHICLES - ELECTED OFFICIALS | | | | | | | | | | 200 | 0 | 06/15 | | | |
| | EQVH | 011 EQUIPMENT - VEHICLES | | | | | | | | | | | | | | |

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|-----------------------------------|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|----------------|---|--|---|-------|---|--------|--|------------|--|--|--|--|--|--|--|
| BUDGET LINE: S-K136 | | | | | | | | | | | | | | FMS #: 827 K01 | | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | | | | | | | | | | | \$0.00 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$100,000.00 | | (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)* | 100 | * | | * | | * | | * | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * | | | | | | | | | | |

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

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|---------------|---|------------------|--|--|--|--|--|--|--|------|------|------|-----------|-----------|-------------|--|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END | |
| 827 S136-366D | Construct/Reconstruct composting sites Citywide | | | | | | | | | | 100 | 0 | 09/14 | FD | 01/15 01/16 | |
| | CONS | 004 CONSTRUCTION | | | | | | | | | | | | | | |

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

| | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|-------|------------------|---|---|---|-----------------|---|------------|--|
| BUDGET LINE: S-111 | | | | | | | | | | | | | | FMS #: 827 901 | | MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC. | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | | | | | | | | | | | \$2,000,000.36 | | (CITY) | | \$.22 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$1,337,932.61 | | (CITY) | | \$.00 | | (NON-CITY) | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$534,847,815.18 | | (CITY) | | \$13,964,710.78 | | (NON-CITY) | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | |
| ADOPTED | (C)* | 1,000 | * | 2,000 | * | | * | | * | (C)* | 2,000 | * | 4,564 | * | | * | | * | | | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | | | |

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|--------|------|------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|------|-------|---|-------|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | 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 |
| 827 S111-395A | STATEN ISLAND TRANSFER STATION COMPLETION WORK | | | | | | | |
| CONS | 016 CONSTRUCTION | | | 2,000 | 0 | 01/15 | | |
| CONS | 017 CONSTRUCTION | | | 2,000 | 0 | 01/16 | | |
| CONS | 018 CONSTRUCTION | | | 2,564 | 0 | 01/16 | | |

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|-----------------------------------|------|---------|---|---------|---|---------|---|---------|---|-----------------|---------|-------|---------|--------------------|---------|---------------------------------|---------|----------------|---|------------|--|
| BUDGET LINE: S-129 | | | | | | | | | | | | | | FMS #: 827 902 | | COLLECTION TRUCKS AND EQUIPMENT | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | | | | | | | | | | | \$43,932,284.19 | | (CITY) | | \$2,609,182.71 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$181,019,357.72 | | (CITY) | | \$1,738,720.50 | | (NON-CITY) | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$2,515,384,968.65 | | (CITY) | | \$6,170,330.79 | | (NON-CITY) | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | |
| ADOPTED | (C)* | 112,637 | * | 100,000 | * | 100,000 | * | 100,000 | * | (C)* | 144,529 | * | 100,294 | * | 100,000 | * | 101,840 | * | | | |
| APPROPRIATIONS | (N)* | 2,178 | * | | * | | * | | * | COMMITMENT PLAN | | * | 4,281 | * | | * | | * | | | |

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|--------|------|------|-----|------|--------|-------|-----|---------|-----|-------|-------|-----|------|-------|--------|---|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | | | | | | | | | | | | |
| PLAN | (C)* | * | * | 250- | 283 | * | * | 133,358 | * | 600 | * | * | 319 | * | 10,219 | * | 144,529 | | | | | | | | | | | |
| FORCST | (C)* | * | * | 250- | 97,230 | * | * | 32,444 | * | 600 | * | * | * | * | * | * | 130,024 | | | | | | | | | | | |
| ACTUAL | (C)* | 30 | 319 | 200- | 96,497 | * | 246 | * | * | * | * | * | * | * | * | * | 96,892 | | | | | | | | | | | |
| PLAN | (N)* | * | * | * | * | * | * | 3,460 | * | * | * | 821 | * | * | * | * | 4,281 | | | | | | | | | | | |
| FORCST | (N)* | * | * | * | * | * | * | 3,460 | * | * | * | 821 | * | * | * | * | 4,281 | | | | | | | | | | | |
| ACTUAL | (N)* | 274 | * | * | * | 1,398 | * | * | * | * | * | * | * | * | * | * | 1,672 | | | | | | | | | | | |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|------|-------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 827 SANDEQPVH | Equipment Replacement Due to Hurricane Sandy | | | | | | | |
| EQVH | 006 EQUIPMENT - VEHICLES | | | 168 | 0 | 01/15 | | |
| EQVH | 009 EQUIPMENT - VEHICLES | | | 0 | 1,507 | 01/15 | | |
| EQVH | 010 EQUIPMENT - VEHICLES | | | 217 | 1,953 | 01/15 | | |
| 827 S129TENTS | Tents for use at Zerega Avenue locations | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 283 | 0 | 10/14 | | |

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 |
| 827 S1292012 | DSNY Equipment Replacement in 2012 | | | | | | | |
| CO#: AA | EQVH 016 | EQUIPMENT - VEHICLES | 246- | 0 | 09/14 | | | |
| CO#: AB | EQVH 023 | EQUIPMENT - VEHICLES | 4- | 0 | 09/14 | | | |
| | EQVH 104 | EQUIPMENT - VEHICLES | 5,177 | 0 | 06/15 | | | |
| | EQVH 105 | EQUIPMENT - VEHICLES | 294 | 0 | 06/16 | | | |
| | EQVH 106 | EQUIPMENT - VEHICLES | 1,840 | 0 | 06/18 | | | |
| 827 S1292013 | Equipment Replacement in FY 2013 | | | | | | | |
| CO#: AB | EQVH 005 | EQUIPMENT - VEHICLES | 0 | 821 | 04/15 | | | |
| | EQVH 009 | EQUIPMENT - VEHICLES | 2,347 | 0 | 01/15 | | | |
| | EQVH 020 | EQUIPMENT - VEHICLES | 1,645 | 0 | 01/15 | | | |
| | EQVH 022 | EQUIPMENT - VEHICLES | 600 | 0 | 01/15 | | | |
| | EQVH 025 | EQUIPMENT - VEHICLES | 608 | 0 | 01/15 | | | |
| | EQFN 039 | EQUIPMENT AND FURNITURE | 300 | 0 | 01/15 | | | |
| 827 S1292014 | Equipment Replacement in FY 2014 | | | | | | | |
| CO#: AA | EQVH 012 | EQUIPMENT - VEHICLES | 216 | 0 | 01/15 | | | |
| | EQVH 016 | EQUIPMENT - VEHICLES | 600 | 0 | 02/15 | | | |
| | EQVH 017 | EQUIPMENT - VEHICLES | 750 | 0 | 01/15 | | | |
| | EQVH 021 | EQUIPMENT - VEHICLES | 1,832 | 0 | 01/15 | | | |
| | EQVH 024 | EQUIPMENT - VEHICLES | 500 | 0 | 01/15 | | | |
| | EQVH 025 | EQUIPMENT - VEHICLES | 273 | 0 | 01/15 | | | |
| | EQVH 026 | EQUIPMENT - VEHICLES | 319 | 0 | 05/15 | | | |
| | EQVH 030 | EQUIPMENT - VEHICLES | 500 | 0 | 01/15 | | | |
| 827 S1292015 | Equipment Replacement in FY 2015 | | | | | | | |
| | EQVH 001 | EQUIPMENT - VEHICLES | 640 | 0 | 01/15 | | | |
| | EQVH 002 | EQUIPMENT - VEHICLES | 49,958 | 0 | 01/15 | | | |
| | EQVH 003 | EQUIPMENT - VEHICLES | 3,569 | 0 | 01/15 | | | |
| | EQVH 004 | EQUIPMENT - VEHICLES | 22,796 | 0 | 01/15 | | | |
| | EQVH 005 | EQUIPMENT - VEHICLES | 2,735 | 0 | 01/15 | | | |
| | EQVH 006 | EQUIPMENT - VEHICLES | 2,006 | 0 | 01/15 | | | |
| | EQVH 007 | EQUIPMENT - VEHICLES | 9,334 | 0 | 01/15 | | | |
| | EQVH 008 | EQUIPMENT - VEHICLES | 3,049 | 0 | 01/15 | | | |
| | EQVH 009 | EQUIPMENT - VEHICLES | 3,906 | 0 | 01/15 | | | |
| | EQVH 010 | EQUIPMENT - VEHICLES | 1,321 | 0 | 01/15 | | | |
| | EQVH 011 | EQUIPMENT - VEHICLES | 128 | 0 | 01/15 | | | |
| | EQVH 012 | EQUIPMENT - VEHICLES | 1,200 | 0 | 01/15 | | | |
| | EQVH 013 | EQUIPMENT - VEHICLES | 776 | 0 | 01/15 | | | |
| | EQVH 014 | EQUIPMENT - VEHICLES | 324 | 0 | 01/15 | | | |
| | EQVH 015 | EQUIPMENT - VEHICLES | 1,925 | 0 | 01/15 | | | |
| | EQVH 016 | EQUIPMENT - VEHICLES | 930 | 0 | 01/15 | | | |
| | EQVH 017 | EQUIPMENT - VEHICLES | 109 | 0 | 01/15 | | | |
| | EQVH 018 | EQUIPMENT - VEHICLES | 11,436 | 0 | 01/15 | | | |
| | EQVH 019 | EQUIPMENT - VEHICLES | 1,922 | 0 | 01/15 | | | |
| | EQVH 020 | EQUIPMENT - VEHICLES | 83 | 0 | 01/15 | | | |
| | EQVH 021 | EQUIPMENT - VEHICLES | 400 | 0 | 01/15 | | | |
| | EQVH 022 | EQUIPMENT - VEHICLES | 709 | 0 | 01/15 | | | |
| | EQVH 023 | EQUIPMENT - VEHICLES | 253 | 0 | 01/15 | | | |
| | EQVH 024 | EQUIPMENT - VEHICLES | 643 | 0 | 01/15 | | | |
| | EQVH 025 | EQUIPMENT - VEHICLES | 231 | 0 | 01/15 | | | |
| | EQVH 026 | EQUIPMENT - VEHICLES | 165 | 0 | 01/15 | | | |
| | EQFN 027 | EQUIPMENT AND FURNITURE | 100 | 0 | 01/15 | | | |

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 |
|-------------|-----------|----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| | EQFN | 028 EQUIPMENT AND FURNITURE | 250 | 0 | 01/15 | | | |
| | EQFN | 029 EQUIPMENT AND FURNITURE | 550 | 0 | 01/15 | | | |
| | EQVH | 030 EQUIPMENT - VEHICLES | 249 | 0 | 01/15 | | | |
| | EQVH | 031 EQUIPMENT - VEHICLES | 130 | 0 | 01/15 | | | |
| | EQVH | 032 EQUIPMENT - VEHICLES | 184 | 0 | 01/15 | | | |
| | EQVH | 033 EQUIPMENT - VEHICLES | 891 | 0 | 01/15 | | | |
| | EQFN | 034 EQUIPMENT AND FURNITURE | 150 | 0 | 01/15 | | | |
| | EQFN | 035 EQUIPMENT AND FURNITURE | 200 | 0 | 01/15 | | | |
| | EQFN | 036 EQUIPMENT AND FURNITURE | 150 | 0 | 01/15 | | | |
| | EQVH | 039 EQUIPMENT - VEHICLES | 5,042 | 0 | 06/15 | | | |
| 827 | S1292016 | Equipment Replacement in FY 2016 | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 100,000 | 0 | 01/16 | | | |
| 827 | S1292017 | Equipment Replacement in FY 2017 | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 100,000 | 0 | 01/17 | | | |
| 827 | S1292018 | Equipment replacement in FY 2018 | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 100,000 | 0 | 01/18 | | | |

| | | | |
|-----------------------------------|------------------|--|----------------------------|
| BUDGET LINE: S-136 | FMS #: 827 905 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$89,643,509.74 (CITY) | \$15,597,197.16 (NON-CITY) |
| CONTRACT LIABILITY: | | \$14,773,369.04 (CITY) | \$13,214,802.93 (NON-CITY) |
| ITD EXPENDITURES: | | \$406,613,014.19 (CITY) | \$2,013,241.77 (NON-CITY) |
| ADOPTED (C)* | FY 15 * 23,625 * | FY 16 * 5,010 * | FY 17 * 3,059 * |
| ADDITIONAL (N)* | FY 15 * 14,280 * | FY 16 * * | FY 17 * * |
| COMMITMENT PLAN | FY 15 * 34,437 * | FY 16 * 22,959 * | FY 17 * 15,500 * |
| COMMITMENT PLAN | FY 15 * 13,216 * | FY 16 * * | FY 17 * 15,000 * |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|-------|----------|-------|---------|-------|----------|---------|-------|---------|-------|---------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | 75 * | 398 * | 2,162 * | 162 * | 3,426 * | 671 * | 20,592 * | 1,327-* | 733 * | 2,950 * | 250 * | 4,345 * | 34,437 |
| FORCST(C)* | 75 * | 398 * | 2,429 * | 162 * | 3,159 * | 671 * | 9,967 * | 1,327-* | 733 * | 2,950 * | 250 * | 3,720 * | 23,187 |
| ACTUAL(C)* | 75 * | 289 * | 621 * | 52 * | 768-* | * | * | * | * | * | * | * | 268 |
| PLAN (N)* | * | * | 13,216 * | * | * | * | * | * | * | * | * | * | 13,216 |
| FORCST(N)* | * | * | 13,216 * | * | * | * | * | * | * | * | * | * | 13,216 |
| ACTUAL(N)* | * | * | 13,215 * | * | * | * | * | * | * | * | * | * | 13,215 |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | PIER35-36 | Pier 35 and 36 Rehabilitation | | | | | | |
| | CONS | 007 CONSTRUCTION | 54 | 0 | 06/15 | DSGN | 01/08 | 01/09 |
| 801 | 216STFAC | W. 216th St Bulkhead Improvements | | | | | | |
| | CONS | 003 CONSTRUCTION | 70 | 0 | 06/15 | DSGN | 09/08 | 10/10 |
| 827 | ACEDOS502 | DSNY - UNIT HEATER & GARAGE DOORS | | | | | | |
| | CONS | 002 CONSTRUCTION | 24 | 0 | 06/15 | FD | 10/14 | 04/15 |
| 827 | S136-251B | CRS RENOVATION - SLAB REPLACEMENT | | | | | | |
| | CONS | 189 CONSTRUCTION | 300 | 0 | 02/15 | | | |

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 |
|-------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 827 S136-251V CONS | CRS Elevator Reconstruction 001 CONSTRUCTION | 2,500 | 0 | 11/14 | SUBCOMP | 12/14 12/15 |
| 827 S136-264B CONS | NEW ROOFING AT GARAGE FACILITIES 001 CONSTRUCTION | 500 | 0 | 01/16 | CON50% | 07/13 07/15 |
| | CONS 002 CONSTRUCTION | 1,500 | 0 | 01/16 | | |
| | CONS 003 CONSTRUCTION | 500 | 0 | 01/17 | | |
| | CONS 004 CONSTRUCTION | 4,000 | 0 | 01/17 | | |
| | CONS 008 CONSTRUCTION | 2,000 | 0 | 04/15 | | |
| | CONS 009 CONSTRUCTION | 2,000 | 0 | 01/16 | | |
| | CONS 010 CONSTRUCTION | 1,000 | 0 | 01/17 | | |
| | CONS 011 CONSTRUCTION | 4,025 | 0 | 01/18 | | |
| 827 S136-264G CONS | Queens 8/10/12 Roof Replacement 001 CONSTRUCTION | 1,785 | 0 | 09/14 | SUBCOMP | 02/14 02/15 |
| 827 S136-264H CONS | Staten Island 1 Garage Roof Replacement 011 CONSTRUCTION | 116 | 0 | 10/14 | CON75% | 07/14 06/15 |
| 827 S136-264K CO#: A4 IFDS | Staten Island 2 Roof Replacement 004 IFA DESIGN | 150 | 0 | 11/14 | SUBCOMP | 07/14 07/15 |
| CO#: A2 IFSP | 006 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 11/14 | | |
| CONS | 008 CONSTRUCTION | 33 | 0 | 10/14 | | |
| 827 S136-264S CO#: 01 CONS | Staten Island Lot Cleaning Garage Roof Replacement 011 CONSTRUCTION | 30 | 0 | 04/15 | CLOSE | 11/14 09/15 |
| CO#: 15 CONS | 011 CONSTRUCTION | 96 | 0 | 08/14 | | |
| CONS | 012 CONSTRUCTION | 235 | 0 | 10/15 | | |
| CO#: 15 CONS | 012 CONSTRUCTION | 75 | 0 | 07/14 | | |
| 827 S136-281 CONS | RENOVATION OF SECTION STATIONS 001 CONSTRUCTION | 1,300 | 0 | 08/15 | | |
| CONS | 002 CONSTRUCTION | 1,174 | 0 | 01/16 | | |
| 827 S136-281A DSGN | Female Locker Rooms Construction 001 DESIGN | 12 | 0 | 10/14 | CON25% | 11/14 05/15 |
| CONS | 002 CONSTRUCTION | 950 | 0 | 01/15 | | |
| 827 S136-332 CO#: CO CONS | MISC REHAB GAR & FACILITIES 080 CONSTRUCTION | 48- | 0 | 02/15 | CLOSE | 07/14 07/15 |
| CO#: CO CONS | 085 CONSTRUCTION | 40- | 0 | 02/15 | | |
| CO#: CO DSGN | 322 DESIGN | 169- | 0 | 02/15 | | |
| CO#: CO DSGN | 323 DESIGN | 1,000- | 0 | 02/15 | | |
| CO#: CO CONS | 366 CONSTRUCTION | 339- | 0 | 02/15 | | |
| CO#: CO CONS | 377 CONSTRUCTION | 27- | 0 | 02/15 | | |
| CO#: CO CONS | 566 CONSTRUCTION | 4- | 0 | 02/15 | | |
| CONS | 587 CONSTRUCTION | 509 | 0 | 04/15 | | |
| CONS | 601 CONSTRUCTION | 7,892 | 0 | 01/17 | | |
| CONS | 602 CONSTRUCTION | 10,225 | 0 | 01/18 | | |
| 827 S136-332A SVCS | MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS 016 SERVICES | 255 | 0 | 11/14 | SUBCOMP | 01/07 04/15 |
| IFDS | 021 IFA DESIGN | 250 | 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 END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 827 S136-332I | Brooklyn 12 Sound Attenuation Wall | | | | CLOSE | 05/14 10/14 |
| CONS | 007 CONSTRUCTION | 36 | 0 | 09/14 | | |
| CO#: 14 CONS | 007 CONSTRUCTION | 77 | 0 | 08/14 | | |
| 827 S136-332J | Queens 7 Garage Improvements | | | | CLOSE | 04/14 08/14 |
| CONS | 007 CONSTRUCTION | 1 | 0 | 10/14 | | |
| 827 S136-332K | Knapp St Facility Improvements | | | | | |
| CO#: A1 IFDS | 018 IFA DESIGN | 75 | 0 | 11/14 | | |
| CONS | 020 CONSTRUCTION | 532 | 0 | 11/14 | | |
| 827 S136-350 | REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS | | | | | |
| CO#: CO CONS | 014 CONSTRUCTION | 3- | 0 | 11/14 | | |
| CO#: CO CONS | 018 CONSTRUCTION | 29- | 0 | 11/14 | | |
| CO#: CO CONS | 019 CONSTRUCTION | 20- | 0 | 11/14 | | |
| 827 S136-366D | Construct/Reconstruct composting sites Citywide | | | | FD | 01/15 01/16 |
| CONS | 001 CONSTRUCTION | 0 | 10,331 | 09/14 | | |
| CONS | 003 CONSTRUCTION | 1,166 | 0 | 05/16 | | |
| CO#: 09 CONS | 003 CONSTRUCTION | 608 | 0 | 09/14 | | |
| CONS | 005 CONSTRUCTION | 0 | 2,885 | 09/14 | | |
| 827 S136-374 | BOILER & BURNER REPLACEMENT CITYWIDE | | | | SUBCOMP | 07/13 06/15 |
| CONS | 003 CONSTRUCTION | 750 | 0 | 01/18 | | |
| CONS | 014 CONSTRUCTION | 250 | 0 | 05/15 | | |
| CONS | 015 CONSTRUCTION | 510 | 0 | 05/16 | | |
| CONS | 016 CONSTRUCTION | 500 | 0 | 05/17 | | |
| 827 S136-374H | Boiler Breeching & Stack Brooklyn 8 | | | | CON75% | 01/15 07/15 |
| CONS | 001 CONSTRUCTION | 1 | 0 | 11/14 | | |
| 827 S136-374L | West 17th St NY Boiler Stack | | | | CON25% | 10/14 04/15 |
| CONS | 001 CONSTRUCTION | 100 | 0 | 11/14 | | |
| 827 S136-383A | GARAGE UTILITY REPLACEMENT | | | | | |
| CONS | 010 CONSTRUCTION | 702 | 0 | 01/17 | | |
| 827 S136-383D | Brooklyn 17/18 HVAC | | | | | |
| CONS | 005 CONSTRUCTION | 2,500 | 0 | 07/15 | | |
| 827 S136-383F | QUEENS 5/5A HVAC | | | | SUBCOMP | 10/14 07/15 |
| CONS | 001 CONSTRUCTION | 4,650 | 0 | 01/15 | | |
| 827 S136-383G | CIOFFE SHOP HVAC REPLACEMENT | | | | CLOSE | 10/14 09/16 |
| CONS | 001 CONSTRUCTION | 3,625 | 0 | 01/15 | | |
| 827 S136-383H | 44 BEAVER ST, MANHATTAN HVAC | | | | CLOSE | 08/14 07/15 |
| CO#: A3 IFDS | 004 IFA DESIGN | 75 | 0 | 11/14 | | |
| CO#: A CONS | 007 CONSTRUCTION | 138 | 0 | 11/14 | | |
| CO#: B CONS | 007 CONSTRUCTION | 22 | 0 | 08/14 | | |
| 827 S136-383S | STATEN ISLAND 3 GARAGE HVAC | | | | SUBCOMP | 09/14 03/15 |
| CONS | 005 CONSTRUCTION | 477 | 0 | 01/15 | | |

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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 827 S136-385 | DOS WINDOW REPLACEMENT, CITYWIDE | | | | | | |
| | CONS 019 CONSTRUCTION | 102 | 0 | 04/15 | | | |
| | CONS 020 CONSTRUCTION | 471 | 0 | 04/16 | | | |
| | CONS 021 CONSTRUCTION | 573 | 0 | 04/17 | | | |
| 827 S136-388A | GARAGE DOOR REPLACEMENT | | | | CON75% | 07/13 | 06/15 |
| | CONS 007 CONSTRUCTION | 309 | 0 | 04/15 | | | |
| | CONS 009 CONSTRUCTION | 333 | 0 | 04/17 | | | |
| 827 S136-388C | MODERN OF GAR DOORS VAR LOC | | | | | | |
| CO#: DF | CONS 002 CONSTRUCTION | 267- | 0 | 09/14 | | | |
| CO#: A3 | IFDS 003 IFA DESIGN | 75 | 0 | 11/14 | | | |
| | CONS 005 CONSTRUCTION | 297 | 0 | 12/14 | | | |
| 827 S136-389 | PERMIT ACQUISITION, CITYWIDE | | | | SUBCOMP | 04/14 | 04/15 |
| | SVCS 011 SERVICES | 733 | 0 | 03/15 | | | |
| | SVCS 013 SERVICES | 260- | 0 | 01/15 | | | |
| 827 S136-389A | Capital Permit Acquisition & Consulting Citywide | | | | SUBCOMP | 02/10 | 08/15 |
| CO#: 07 | CONS 001 CONSTRUCTION | 100- | 0 | 01/15 | | | |
| | SVCS 007 SERVICES | 150 | 0 | 12/14 | | | |
| 827 S136-419B | 20-04 Nameoke Demolition, Est of Storage Lot | | | | DEVSCOPE | 02/11 | 03/11 |
| CO#: CO | CONS 001 CONSTRUCTION | 45- | 0 | 11/14 | | | |
| CO#: CO | CONS 004 CONSTRUCTION | 18- | 0 | 11/14 | | | |
| | CONS 005 CONSTRUCTION | 88 | 0 | 12/14 | | | |
| 827 S136-419F | Bronx 3A Broom Garage water supply pipe repl | | | | CON75% | 01/15 | 08/15 |
| | CONS 001 CONSTRUCTION | 1 | 0 | 11/14 | | | |
| 827 S136-419G | Water Main Replacement at Queens 10 and Brooklyn 8 | | | | | | |
| | CONS 001 CONSTRUCTION | 109 | 0 | 08/14 | | | |
| | IFDS 002 IFA DESIGN | 20 | 0 | 07/14 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 08/14 | | | |
| 827 S136-419S | Staten Island Lot Cleaning Garage Fence Gate Parking | | | | | | |
| | CONS 001 CONSTRUCTION | 94 | 0 | 08/14 | | | |
| | IFDS 002 IFA DESIGN | 15 | 0 | 07/14 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 08/14 | | | |
| 827 S136-423 | Queens 11/13 FLOOR SLAB REPLACEMENT | | | | | | |
| | CONS 005 CONSTRUCTION | 11,250 | 0 | 01/15 | | | |
| 827 S136-424 | Bronx 12 FLOOR SLAB REPLACEMENT | | | | PD | 08/14 | 09/15 |
| | CONS 001 CONSTRUCTION | 10,250 | 0 | 03/16 | | | |
| 850 ACEDOS501 | DSNY - LIGHTING DEBUNDLING PROJECTS | | | | PROJSTRT | 10/11 | 10/11 |
| | CONS 002 CONSTRUCTION | 316 | 0 | 06/15 | | | |
| CO#: BL | CONS 002 CONSTRUCTION | 17 | 0 | 06/15 | | | |
| 850 SANDDSNY1 | Schematic Design for Facilities Damaged by Hurricane Sandy | | | | | | |
| | IFDS 003 IFA DESIGN | 12 | 108 | 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 S136-383Q | QUEENS 7 HVAC | | | | CLOSE | 01/13 10/16 |
| CO#: AA IFDS | 002 IFA DESIGN | 225 | 0 | 06/15 | | |
| CO#: R2 DSGN | 004 DESIGN | 1 | 0 | 06/15 | | |
| CONS | 005 CONSTRUCTION | 245 | 0 | 06/15 | | |
| CO#: R1 CONS | 005 CONSTRUCTION | 2,625 | 0 | 06/15 | | |
| 850 S136-385C | CRS WINDOWS | | | | | |
| CO#: R1 CONS | 001 CONSTRUCTION | 146 | 0 | 06/15 | | |
| CO#: R2 DSGN | 002 DESIGN | 50 | 0 | 06/15 | | |
| IFDS | 004 IFA DESIGN | 250 | 0 | 06/15 | | |
| 850 S136-419K | Medical Records Secure Storage & Clinic Expansion | | | | FD | 02/15 08/15 |
| DSGN | 001 DESIGN | 17 | 0 | 06/15 | | |
| CONS | 002 CONSTRUCTION | 163 | 0 | 06/16 | | |
| 850 S136-419L | OAU Offices Expansion at CRS | | | | FD | 02/15 08/15 |
| DSGN | 001 DESIGN | 14 | 0 | 06/15 | | |
| CONS | 002 CONSTRUCTION | 136 | 0 | 06/16 | | |
| 850 S136-419M | BBM Offices Expansion at CRS | | | | FD | 02/15 08/15 |
| DSGN | 001 DESIGN | 16 | 0 | 06/15 | | |
| CONS | 002 CONSTRUCTION | 154 | 0 | 06/16 | | |
| 850 S136-419N | WPRR Offices Expansion at Beaver St | | | | | |
| DSGN | 001 DESIGN | 14 | 0 | 11/14 | | |
| CONS | 002 CONSTRUCTION | 136 | 0 | 12/14 | | |
| 850 S136-425 | CRS FIFTH FLOOR SLAB SECTION REPLACEMENT | | | | PROJSTRT | 10/14 10/14 |
| DSGN | 001 DESIGN | 100 | 0 | 06/15 | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 100 | 0 | 06/16 | | |
| CONS | 003 CONSTRUCTION | 800 | 0 | 06/16 | | |
| IFDS | 004 IFA DESIGN | 50 | 0 | 06/15 | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | | |
| 856 S251-418 | DOS BROOKLYN 5 GARAGE - 606 MILFORD STREET | | | | DEVSCOPE | 06/12 09/12 |
| CONS | 001 CONSTRUCTION | 650 | 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: S-172 FMS #: 827 910 SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP. S.I.

AVAILABLE BALANCE AS OF: 11/30/14 \$250,000.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,145,767.56 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 250 | * | | * | | * | | * | (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 | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | JAN | * | FEB | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | JAN | * | FEB | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | JAN | * | FEB | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | JAN | * | FEB | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | * | FEB | * | * | * | * | * | * |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 827 S172-392 | S.I. GARAGE & BORO SHOP | | | | CON25% | 06/13 | 09/15 |
| IFDS | 008 IFA DESIGN | 250 | 0 | 08/14 | | | |

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 11/30/14 \$4,186,667.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,247,177.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,993,766.01 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | | 2,324 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | 71 | 253 | * | JAN | * | FEB | * | * | * | * | 2,000 | 2,324 |
| FORCST(C)* | * | * | * | 71 | 253 | * | JAN | * | FEB | * | * | 2,000 | * | * | 2,324 |
| ACTUAL(C)* | * | * | * | * | * | * | JAN | * | FEB | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | JAN | * | FEB | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | JAN | * | FEB | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | * | FEB | * | * | * | * | * | * |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 827 S173-197 | CONSTRUCTION QUEENS 14 GARAGE | | | | | | |
| CONS | 238 CONSTRUCTION | 66 | 0 | 11/14 | | | |
| CONS | 240 CONSTRUCTION | 71 | 0 | 10/14 | | | |
| LEGL | 300 LEGAL SERVICES | 187 | 0 | 11/14 | | | |
| CO#: A | LEGL 300 LEGAL SERVICES | 2,000 | 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: S-174 | | FMS #: 827 920 | | SANITATION GARAGE, DISTRICT 7, QUEENS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$4,049,999.65 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | \$11,027,532.35 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 4,050 | * | * | * | * | * | * | * | (C)* | 500 | * | 3,250 | * | * | * | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 S174-173A | | QUEENS 7 GARAGE FLOOR SLAB REPLACEMENT | | | | PD | 08/14 | 12/15 |
| | CONS | 001 CONSTRUCTION | 2,500 | 0 | 06/16 | | | |
| | DSGN | 002 DESIGN | 500 | 0 | 10/14 | | | |
| | SVCS | 003 SERVICES | 750 | 0 | 06/16 | | | |
| | IFDS | 004 IFA DESIGN | 50 | 0 | 09/14 | | | |
| | IFSP | 005 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 11/14 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|-------------------|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: S-175 | | FMS #: 827 925 | | CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$300,000.87 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | \$810,924.13 | | (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 | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | 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 |
|--------------|-----------|------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 827 S175-247 | | CONSTRUCTION BROOKLYN 13/15 GARAGE | | | | | | |
| | IFDS | 019 IFA DESIGN | 250 | 0 | 08/14 | | | |

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

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$275,000.46 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$708,068.05 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$7,463,925.11 (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 | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | | * | * | * | * | * | * | 2,971 | * | * | * | * | 2,971 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 827 S182-198G | | BETTS AVE REPLACEMENT OF FUEL TANKS | | | | | | |
| | IFDS | 002 IFA DESIGN | 75 | 0 | 11/14 | | | |
| | IFSP | 003 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 11/14 | | | |
| 850 S182-198Q | | QUEENS 7 ANNEX FUEL TANKS | | | | | DEVSCOPE 12/09 | 01/10 |
| | CO#: AD | IFDS 002 IFA DESIGN | 75 | 0 | 06/15 | | | |
| | CO#: AC | IFSP 003 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | | | |
| | CO#: AB | IFSP 004 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/15 | | | |
| | CO#: AA | IFSP 005 IFA CONSTRUCTION SUPERVIS | 50 | 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: S-186 | FMS #: 827 937 | SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$300,000.64 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$1,323,602.26 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$1,392,970.10 | (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)* | | | | * |
| 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)* | * | * | * | * | * | * | * | * | * | * | 5,240 | * | 5,240 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|--------------|-------------------|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------|-------------|
| MGN PROJECT | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | |
| 827 S186-224 | BROOKLYN 3 GARAGE | | | | | | | | | | 250 | 0 | 08/14 | SUBCOMP | 12/11 10/12 |
| IFDS | 004 IFA DESIGN | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|----------------------|---------|---------|----------------|------------|
| BUDGET LINE: S-187 | FMS #: 827 938 | CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$89,000.63 | (CITY) | | | | | | | | | \$1,509,000.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$1,623,163.75 | (CITY) | | | | | | | | | \$39,301.10 | (NON-CITY) |
| ITD EXPENDITURES: | | \$83,816,388.02 | (CITY) | | | | | | | | | \$1,013,043.63 | (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)* | 44- | 4 | * | * |
| APPROPRIATIONS (N)* | | | | | | | | | COMMITMENT PLAN (N)* | 475 | 34 | * | * |

| | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|------|-----|-------|-------|-----|------|-------|
| | FY 2015 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | 43 | * | 129- | 42 | * | * | * | * | 44- |
| FORCST(C)* | * | * | * | * | 43 | * | 129- | 42 | * | * | * | * | 44- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | 90 | * | * | 385 | * | * | * | * | 475 |
| FORCST(N)* | * | * | * | * | 90 | * | * | 385 | * | * | * | * | 475 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|--------|-------------|
| MGN PROJECT | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | |
| 827 SANDBK4EL | Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy | | | | | | | | | | 42 | 385 | 02/15 | CON25% | 12/14 12/15 |
| CONS | 002 CONSTRUCTION | | | | | | | | | | | | | | |
| CO#: 14 CONS | 002 CONSTRUCTION | | | | | | | | | | 10 | 90 | 11/14 | | |
| 827 SANDBK4TR | Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy | | | | | | | | | | 4 | 0 | 01/16 | | |
| CONS | 001 CONSTRUCTION | | | | | | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | | | | | | 0 | 34 | 01/16 | | |

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 END |
|--------------------------|-------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 827 S187-334 | BROOKLYN 1 AND 4 GARAGE | | | | | |
| CO#: CO CONS | 035 CONSTRUCTION | 129- | 0 | 01/15 | | |
| CONS | 272 CONSTRUCTION | 33 | 0 | 11/14 | | |

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$35,137,934.48 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$29,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$187,377,047.52 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | 20,000 | * | * |
| 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 END |
|--------------------------|---------------|--------------|------------|-------------------|----------------------|------------------------|
| 827 S193-001E | SITES FOR DOS | | | | | |
| SITE | 011 SITE | 20,000 | 0 | 04/16 | | |

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|---|---|-------|---|-------|---|-----------------|-------|--------|-------|------------|-------|---|-------|---|
| BUDGET LINE: S-195 | | FMS #: 827 930 | | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$11,898,684.51 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$17,301,172.54 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$48,495,588.41 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 3,737 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | |
|------------|-------|---------|-----|------|-----|------|-------|-----|-----|-------|-------|-----|------|---------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | 353 * | * | * | * | * | * | 871 * | * | * | * | * | * | * | 2,513 * | 3,737 |
| FORCST(C)* | 353 * | * | * | * | * | 18 * | 871 * | * | * | * | * | * | * | 2,495 * | 3,737 |
| ACTUAL(C)* | 353 * | 61 * | * | * | * | 18 * | * | * | * | * | * | * | * | * | 432 |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 827 S195-227D | | Brooklyn 1 / Varick Ave Salt Enclosure | | | | | 03/13 | 03/15 |
| CO#: A3 IFDS | | 002 IFA DESIGN | 100 | 0 | 11/14 | | | |
| CONS | | 010 CONSTRUCTION | 620 | 0 | 12/14 | | | |
| 827 S195-227W | | Manhattan 4 / West 55th Street Salt Enclosure | | | | | 12/14 | 09/17 |
| CO#: A2 IFSP | | 017 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/15 | | | |
| CONS | | 032 CONSTRUCTION | 251 | 0 | 12/14 | | | |
| 850 S195-227S | | Spring St Salt Enclosure | | | | | 06/13 | 06/13 |
| CONS | | 001 CONSTRUCTION | 1,841 | 0 | 06/15 | | | |
| CO#: R2 CONS | | 001 CONSTRUCTION | 652 | 0 | 06/15 | | | |
| CO#: R6 CONS | | 001 CONSTRUCTION | 18 | 0 | 06/15 | | | |
| CONS | | 007 CONSTRUCTION | 2 | 0 | 06/15 | | | |
| DSGN | | 009 DESIGN | 353 | 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: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$209,221,998.70 (CITY) | | | | \$1,723,568.80 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$320,945,905.36 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$742,088,199.29 (CITY) | | | | \$1,067,030.45 (NON-CITY) | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | (C)* | 126,048 | * | 74,715 | * | 72 | * | | * |
| APPROPRIATIONS (N)* | | | | | | | | | (N)* | 1,306 | * | | * | | * | | * |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | FY 2015 | | | | | | | | | | | |
|------------|--|-------|-------|---------|-------|---------|-----|---------|-----|-------|-------|-----|-----------|-------|---------|--|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | | | | | | | | | | | | |
| PLAN (C)* | | 4,189 | * 506 | * 157 | * * | * * | * * | * 4,522 | * * | * * | * * | * * | * 116,674 | * * | 126,048 | | | | | | | | | | | | | |
| FORCST(C)* | | 4,189 | * 506 | * 282 | * 383 | * * | * * | * 4,977 | * * | * * | * * | * * | * 116,166 | * * | 126,503 | | | | | | | | | | | | | |
| ACTUAL(C)* | | 158 | * 506 | * 281 | * 572 | * 1,450 | * * | * * | * * | * * | * * | * * | * * | * * | 2,967 | | | | | | | | | | | | | |
| PLAN (N)* | | * | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * | * 1,306 | * * | 1,306 | | | | | | | | | | | | | |
| FORCST(N)* | | * | * * | * 1,125 | * * | * * | * * | * * | * * | * * | * * | * * | * 181 | * * | 1,306 | | | | | | | | | | | | | |
| ACTUAL(N)* | | * | * * | * 1,125 | * * | * * | * * | * * | * * | * * | * * | * * | * * | * * | 1,125 | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 SUNSETPAR | | Sunset Park Waterfront Redevelopment | | | | DSGN | 07/00 | 06/07 |
| | CONS | 028 CONSTRUCTION | 156 | 0 | 06/15 | | | |
| | CONS | 031 CONSTRUCTION | 140 | 0 | 06/15 | | | |
| | CONS | 032 CONSTRUCTION | 25 | 0 | 06/15 | | | |
| CO#: A8 | CONS | 032 CONSTRUCTION | 260 | 0 | 08/14 | | | |
| | CONS | 034 CONSTRUCTION | 184 | 0 | 06/15 | | | |
| | | | | | | | | |
| 827 S111-S216 | | SCALE DATA MANAGEMENT SYSTEM | | | | | | |
| | SVCS | 008 SERVICES | 72 | 0 | 01/16 | | | |
| | SVCS | 009 SERVICES | 72 | 0 | 01/17 | | | |
| | | | | | | | | |
| 827 S216-400 | | MTS RETROFITTING | | | | CLOSE | 06/13 | 12/18 |
| | SVCS | 066 SERVICES | 1,037 | 0 | 01/15 | | | |
| | | | | | | | | |
| 827 S216-402 | | MARINE TRANSFER STATION AT NORTH SHORE | | | | SUBCOMP | 09/14 | 06/17 |
| CO#: A6 | IFSP | 023 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/15 | | | |
| | CONS | 047 CONSTRUCTION | 77 | 0 | 07/14 | | | |
| | CONS | 048 CONSTRUCTION | 604 | 0 | 01/15 | | | |
| CO#: 07 | CONS | 048 CONSTRUCTION | 26 | 0 | 07/14 | | | |
| CO#: 08 | CONS | 048 CONSTRUCTION | 174 | 0 | 08/14 | | | |
| CO#: 09 | CONS | 048 CONSTRUCTION | 30 | 0 | 09/14 | | | |
| | | | | | | | | |
| 827 S216-403 | | MARINE TRANSFER STATION AT HAMILTON AVENUE | | | | CLOSE | 10/13 | 04/25 |
| CO#: A2 | IFSP | 030 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/15 | | | |
| | CONS | 052 CONSTRUCTION | 80 | 0 | 01/15 | | | |
| CO#: 07 | CONS | 052 CONSTRUCTION | 29 | 0 | 07/14 | | | |
| | CONS | 053 CONSTRUCTION | 1,163 | 0 | 01/15 | | | |
| CO#: 07 | CONS | 053 CONSTRUCTION | 26 | 0 | 07/14 | | | |
| CO#: 08 | CONS | 053 CONSTRUCTION | 72 | 0 | 08/14 | | | |
| CO#: 09 | CONS | 053 CONSTRUCTION | 22 | 0 | 09/14 | | | |
| | | | | | | | | |
| 827 S216-416 | | SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES | | | | | | |
| | SVCS | 006 SERVICES | 1,638 | 0 | 01/15 | | | |

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 SANDW59ST | WEST 59th STREET MTS - SANDY RELATED WORK | | | | | | PROJSTRT | 10/14 10/14 |
| | CONS 001 CONSTRUCTION | | 20 | 181 | 06/15 | | | |
| CO#: 05 | CONS 001 CONSTRUCTION | | 125 | 1,125 | 06/15 | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 15 | 131 | 06/15 | | | |
| 850 S216-399A | SW BROOKLYN MARINE TRANSFER STATION | | | | | | PROJSTRT | 06/13 06/13 |
| | CONS 001 CONSTRUCTION | | 3,376 | 0 | 06/15 | | | |
| CO#: R1 | CONS 001 CONSTRUCTION | | 11,000 | 0 | 06/16 | | | |
| CO#: N4 | IFDS 002 IFA DESIGN | | 300 | 0 | 06/15 | | | |
| CO#: O5 | IFDS 002 IFA DESIGN | | 420 | 0 | 06/15 | | | |
| CO#: R2 | DSGN 004 DESIGN | | 31 | 0 | 06/15 | | | |
| CO#: R5 | DSGN 004 DESIGN | | 96 | 0 | 06/15 | | | |
| CO#: BL | CNSP 005 CONSTRUCTION SUPERVISION | | 4,031 | 0 | 07/14 | | | |
| 850 S216-401A | EAST 91st ST MARINE TRANSFER STATION | | | | | | CONSCOMP | 09/14 09/15 |
| CO#: R2 | CONS 001 CONSTRUCTION | | 1,208 | 0 | 06/15 | | | |
| CO#: R3 | CONS 001 CONSTRUCTION | | 11 | 0 | 06/15 | | | |
| CO#: R6 | CONS 001 CONSTRUCTION | | 121 | 0 | 06/15 | | | |
| CO#: R7 | CONS 001 CONSTRUCTION | | 9,355 | 0 | 06/15 | | | |
| CO#: R8 | CONS 001 CONSTRUCTION | | 7,421 | 0 | 06/16 | | | |
| CO#: 04 | CONS 001 CONSTRUCTION | | 62 | 0 | 06/15 | | | |
| CO#: 07 | CONS 001 CONSTRUCTION | | 43 | 0 | 06/15 | | | |
| CO#: 08 | CONS 001 CONSTRUCTION | | 19 | 0 | 06/15 | | | |
| CO#: 11 | CONS 001 CONSTRUCTION | | 50 | 0 | 06/15 | | | |
| CO#: 12 | CONS 001 CONSTRUCTION | | 16 | 0 | 06/15 | | | |
| CO#: 13 | CONS 001 CONSTRUCTION | | 84 | 0 | 06/15 | | | |
| CO#: 14 | CONS 001 CONSTRUCTION | | 7 | 0 | 06/15 | | | |
| CO#: 15 | CONS 001 CONSTRUCTION | | 50 | 0 | 06/15 | | | |
| CO#: 17 | CONS 001 CONSTRUCTION | | 45 | 0 | 06/15 | | | |
| CO#: R2 | CNSP 003 CONSTRUCTION SUPERVISION | | 1,189 | 0 | 06/15 | | | |
| CO#: R2 | DSGN 004 DESIGN | | 111 | 0 | 06/15 | | | |
| CO#: R6 | DSGN 004 DESIGN | | 137 | 0 | 06/15 | | | |
| CO#: O4 | IFSP 007 IFA CONSTRUCTION SUPERVIS | | 600 | 0 | 06/15 | | | |
| 850 S216-404A | GANSEVOORT MARINE TRANSFER STATION | | | | | | CONSCOMP | 09/14 09/15 |
| | DSGN 001 DESIGN | | 559 | 0 | 06/15 | | | |
| CO#: R3 | DSGN 001 DESIGN | | 9,132 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 29,611 | 0 | 06/15 | | | |
| CO#: R2 | CONS 002 CONSTRUCTION | | 3,416 | 0 | 06/16 | | | |
| CO#: R3 | CONS 002 CONSTRUCTION | | 205 | 0 | 06/15 | | | |
| CO#: ZZ | CONS 002 CONSTRUCTION | | 250 | 0 | 06/15 | | | |
| CO#: R1 | CNSP 005 CONSTRUCTION SUPERVISION | | 24 | 0 | 06/15 | | | |
| | CONS 005 CONSTRUCTION | | 43,674 | 0 | 06/16 | | | |
| 850 S216-415A | WEST 59th STREET MTS | | | | | | CONSCOMP | 09/13 09/14 |
| CO#: A1 | CONS 001 CONSTRUCTION | | 36,899 | 0 | 06/15 | | | |
| CO#: A2 | CONS 001 CONSTRUCTION | | 1,083 | 0 | 06/15 | | | |
| CO#: A5 | CONS 001 CONSTRUCTION | | 1,202 | 0 | 06/15 | | | |
| CO#: A6 | CONS 001 CONSTRUCTION | | 28,000 | 0 | 06/15 | | | |
| CO#: A7 | CONS 001 CONSTRUCTION | | 95 | 0 | 06/15 | | | |
| CO#: A8 | CONS 001 CONSTRUCTION | | 105 | 0 | 09/14 | | | |
| CO#: 06 | CONS 001 CONSTRUCTION | | 147 | 0 | 06/15 | | | |
| CO#: 07 | CONS 001 CONSTRUCTION | | 490 | 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 |
| CO#: R4 DSGN | 005 DESIGN | 2 | 0 | 06/15 | | |
| 850 S216-421 | DEMOLITION OF S. BRONX MTS | | | | PROJSTRT | 05/13 05/13 |
| CONS | 001 CONSTRUCTION | 488 | 0 | 06/15 | | |
| CO#: R2 CONS | 001 CONSTRUCTION | 427 | 0 | 06/15 | | |
| CO#: R3 CONS | 001 CONSTRUCTION | 6 | 0 | 06/15 | | |
| CO#: R1 DSGN | 002 DESIGN | 11 | 0 | 06/15 | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 514 | 0 | 06/15 | | |
| CO#: N4 IFSP | 004 IFA CONSTRUCTION SUPERVIS | 220 | 0 | 06/15 | | |

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/14 \$24,053,641.73 (CITY) \$367,057.00 (NON-CITY)

CONTRACT LIABILITY: \$20,750,168.24 (CITY) \$43,125.20 (NON-CITY)

ITD EXPENDITURES: \$210,647,282.73 (CITY) \$285,738.11 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 14,837 | | | |
| APPROPRIATIONS (N)* | | | | | 16 | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | |
|------------|------|-------|------|-----|-------|-----|---------|-----|-------|-------|-----|--------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | 105 | 1,234 | | 164 | | | | | | | | 13,662 | 14,837 |
| FORCST(C)* | 82 | 1,234 | 29 | 91 | 1,726 | | | | | | | 11,857 | 14,837 |
| ACTUAL(C)* | 82 | | 297 | 73 | 1,726 | | | | | | | | 2,179 |
| PLAN (N)* | | | | | | | | | | | | 16 | 16 |
| FORCST(N)* | | | | | | | | | | | | 16 | 16 |
| ACTUAL(N)* | | | | | | | | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 827 S219-233 | CONSTRUCTION MANHATTAN 1/2/5 GARAGE | | | | | |
| DSGN | 034 DESIGN | 569 | 0 | 10/14 | | |
| 827 S219-233C | INITIAL OUTFITTING MANHATTAN 1/2/5 GARAGE | | | | DEVSCOPE | 12/13 01/14 |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,234 | 0 | 08/14 | | |
| 827 S219-233S | SWING SPACE FOR MANHATTAN 1/2/5 GARAGE | | | | | |
| SVCS | 007 SERVICES | 405 | 0 | 10/14 | | |
| 850 SANDMNGAR | SANDY DAMAGES MANHATTAN 1/2/5 GARAGE | | | | PROJSTRT | 05/13 05/14 |
| CONS | 001 CONSTRUCTION | 2 | 0 | 06/15 | | |
| CONS | 005 CONSTRUCTION | 0 | 15 | 06/15 | | |
| CO#: R1 DSGN | 007 DESIGN | 1 | 0 | 06/15 | | |
| CO#: R1 DSGN | 008 DESIGN | 0 | 1 | 06/15 | | |
| 850 S219-233A | CONSTRUCTION MANHATTAN 1/2/5 GARAGE | | | | | |
| CO#: O4 IFSP | 008 IFA CONSTRUCTION SUPERVIS | 535 | 0 | 06/15 | | |
| CONS | 009 CONSTRUCTION | 1 | 0 | 06/15 | | |
| CO#: R2 CONS | 010 CONSTRUCTION | 1 | 0 | 06/15 | | |
| DSGN | 011 DESIGN | 52 | 0 | 06/15 | | |
| CO#: R2 DSGN | 011 DESIGN | 18 | 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 |
| CO#: R4 | DSGN | 011 DESIGN | | 80 | 0 | 06/15 | | | |
| | CONS | 012 CONSTRUCTION | | 169 | 0 | 06/15 | | | |
| | CONS | 013 CONSTRUCTION | | 241 | 0 | 06/15 | | | |
| CO#: P2 | CONS | 013 CONSTRUCTION | | 32 | 0 | 07/14 | | | |
| CO#: R1 | CONS | 013 CONSTRUCTION | | 666 | 0 | 06/15 | | | |
| CO#: S2 | CONS | 013 CONSTRUCTION | | 46 | 0 | 07/14 | | | |
| CO#: S5 | CONS | 013 CONSTRUCTION | | 4 | 0 | 07/14 | | | |
| CO#: T7 | CONS | 013 CONSTRUCTION | | 7 | 0 | 07/14 | | | |
| CO#: T8 | CONS | 013 CONSTRUCTION | | 16 | 0 | 07/14 | | | |
| CO#: T9 | CONS | 013 CONSTRUCTION | | 22 | 0 | 06/15 | | | |
| CO#: U1 | CONS | 013 CONSTRUCTION | | 68 | 0 | 06/15 | | | |
| CO#: U2 | CONS | 013 CONSTRUCTION | | 3 | 0 | 06/15 | | | |
| CO#: U3 | CONS | 013 CONSTRUCTION | | 6 | 0 | 06/15 | | | |
| CO#: U4 | CONS | 013 CONSTRUCTION | | 5 | 0 | 06/15 | | | |
| CO#: U5 | CONS | 013 CONSTRUCTION | | 3 | 0 | 06/15 | | | |
| CO#: U6 | CONS | 013 CONSTRUCTION | | 2 | 0 | 06/15 | | | |
| CO#: U7 | CONS | 013 CONSTRUCTION | | 223 | 0 | 06/15 | | | |
| CO#: U8 | CONS | 013 CONSTRUCTION | | 161 | 0 | 06/15 | | | |
| CO#: U9 | CONS | 013 CONSTRUCTION | | 12 | 0 | 06/15 | | | |
| CO#: V1 | CONS | 013 CONSTRUCTION | | 8 | 0 | 06/15 | | | |
| CO#: V2 | CONS | 013 CONSTRUCTION | | 51 | 0 | 06/15 | | | |
| CO#: V3 | CONS | 013 CONSTRUCTION | | 11 | 0 | 06/15 | | | |
| CO#: V4 | CONS | 013 CONSTRUCTION | | 13 | 0 | 06/15 | | | |
| CO#: V5 | CONS | 013 CONSTRUCTION | | 6 | 0 | 06/15 | | | |
| CO#: V6 | CONS | 013 CONSTRUCTION | | 20 | 0 | 06/15 | | | |
| CO#: V7 | CONS | 013 CONSTRUCTION | | 20 | 0 | 06/15 | | | |
| CO#: V8 | CONS | 013 CONSTRUCTION | | 4 | 0 | 06/15 | | | |
| | CONS | 015 CONSTRUCTION | | 10,493 | 0 | 06/15 | | | |
| CO#: R1 | CONS | 015 CONSTRUCTION | | 1,300 | 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: S-222 | | | | | | | | | | | | | FMS #: 827 961 | | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | | | | | | | | | | \$30,276,637.35 | | (CITY) | | | | | | \$0.35 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | \$11,234,546.84 | | (CITY) | | | | | | \$20,160.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | \$80,137,514.73 | | (CITY) | | | | | | \$326,881.65 | | (NON-CITY) | | | | | |
| | | | | | | | | | | | | | * FY 15 | | * FY 16 | | * FY 17 | | * FY 18 | | * FY 15 | | * FY 16 | | * FY 17 | | * FY 18 | |
| ADOPTED (C)* | | | | | | | | | | | | | | | | | | | | | (C)* 18,321 | | * 11,542 | | * 3,500 | | * 1,000 | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 827 S222-396E | | SOFTWARE & HARDWARE REPLACEMENT | | | | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 1,000 | 0 | 01/18 | | | |
| | EQFN | 018 EQUIPMENT AND FURNITURE | 3,500 | 0 | 01/16 | | | |
| | EQFN | 019 EQUIPMENT AND FURNITURE | 3,500 | 0 | 01/17 | | | |
| | EQFN | 022 EQUIPMENT AND FURNITURE | 3,702 | 0 | 01/15 | | | |
| 827 S222-396G | | NTI/SMART SYSTEM | | | | | | |
| | CO#: A4 IFDS | 003 IFA DESIGN | 350 | 0 | 06/15 | | | |
| | SVCS | 007 SERVICES | 100 | 0 | 01/15 | | | |
| | CO#: A7 SVCS | 007 SERVICES | 479 | 0 | 07/14 | | | |
| | CO#: A8 SVCS | 007 SERVICES | 121- | 0 | 08/14 | | | |
| | SVCS | 008 SERVICES | 5,527 | 0 | 01/15 | | | |
| | CO#: 07 SVCS | 008 SERVICES | 494 | 0 | 07/14 | | | |
| | CO#: 09 SVCS | 008 SERVICES | 106 | 0 | 09/14 | | | |
| | SVCS | 009 SERVICES | 11,610 | 0 | 01/16 | | | |
| | SVCS | 010 SERVICES | 3,568- | 0 | 01/16 | | | |
| 827 S222-396K | | PM/QA for New Technology Initiatives & SMART | | | | | | |
| | CO#: A6 IFDS | 003 IFA DESIGN | 250 | 0 | 06/15 | | | |
| | EQFN | 010 EQUIPMENT AND FURNITURE | 1,502 | 0 | 01/15 | | | |
| 827 S222-396S | | SANITATION CALL MANAGER SYSTEM REPLACEMENT | | | | | | |
| | EQFN | 005 EQUIPMENT AND FURNITURE | 46 | 0 | 01/15 | | | |
| 827 S222-396V | | NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE | | | | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 128 | 0 | 01/15 | | | |
| 827 S222-396W | | NTI Legacy System replacement | | | | | | |
| | CO#: A4 IFDS | 009 IFA DESIGN | 250 | 0 | 06/15 | | | |
| | CO#: R7 SVCS | 010 SERVICES | 25- | 0 | 01/15 | | | |
| | SVCS | 011 SERVICES | 820 | 0 | 01/15 | | | |
| | SVCS | 012 SERVICES | 611 | 0 | 01/15 | | | |
| | SVCS | 013 SERVICES | 294 | 0 | 01/15 | | | |

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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 827 S222-396X | Equipment Replacement and Expansion FY 2011 | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 295 | 0 | 01/15 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | 100 | 0 | 01/15 | | | |
| 827 S222-420A | Equipment Replacement and Expansion FY 2013 | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 102 | 0 | 01/15 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 100 | 0 | 01/15 | | | |
| 827 S222-420C | ITCS Professional Services for SMART Implementation | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 501 | 0 | 01/15 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 500 | 0 | 01/15 | | | |
| 827 S222-420D | DSNY IT Equipment for 59 Maiden Lane | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 103 | 0 | 01/15 | | | |
| 827 S222-420E | AVL/GPS System | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 2,603 | 0 | 01/15 | | | |
| | SVCS 003 SERVICES | 229 | 0 | 04/15 | | | |
| 858 S222-420B | COLLECTION TRUCK MAPPING | | | | | | |
| | SVCS 001 SERVICES | 125 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|---------------------|---|---|---|-------|---|-------|---|--|-----------------|-------|---|-------------------|---|-------|---|-------|---|
| BUDGET LINE: S-234 | | FMS #: 827 974 | | CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$300,000.80 (CITY) | | | | | | | | | | | | \$0.00 (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$0.00 (CITY) | | | | | | | | | | | | \$0.00 (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$11,458.20 (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)* | | * | | * | | * | | * |

| | 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 | END |
|--------------------------|---------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 827 S234-367 | S.I. 1 GARAGE | | | | | | |
| | IFDS 018 IFA DESIGN | 250 | 0 | 08/14 | | | |

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

| | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|------------------|---|---------------------------------------|---|--------|---|------------|--|
| BUDGET LINE: S-236 | | | | | | | | | | | | | | FMS #: 827 972 | | CONSTRUCTION, MANHATTAN 6/8/8A GARAGE | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | | | | | | | | | | | \$200,500,000.02 | | (CITY) | | \$.00 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$1,056,264.09 | | (CITY) | | \$.00 | | (NON-CITY) | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$27,789,559.56 | | (CITY) | | \$.00 | | (NON-CITY) | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 487-* | * | | * | 200,000 | * | | * | | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | | * | | * | | * | | |

| | | | | | | | | | | | | | | | | | FY 2015 | | | | | | | | | | | |
|--------|------|------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|------|-------|---|------|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | | | | | | | | | | | | |
| PLAN | (C)* | * | * | * | * | * | * | 487-* | * | * | * | * | * | * | * | 487- | | | | | | | | | | | | |
| FORCST | (C)* | * | * | * | * | * | * | 487-* | * | * | * | * | * | * | * | 487- | | | | | | | | | | | | |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |

| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|---------------|-------------------------|--|--|--|--|--|--|--|--|--|--|---------|------|-----------|-----------|-----------|-------|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 827 S236-335 | MANHATTAN 6/8/8A GARAGE | | | | | | | | | | | | | | | | | |
| CO#: 01 | CONS 008 CONSTRUCTION | | | | | | | | | | | 487- | 0 | 01/15 | SUBCOMP | 05/11 | 12/11 | |
| 827 S236-335A | MANHATTAN 6/8/8A GARAGE | | | | | | | | | | | | | | | | | |
| IFDS | 004 IFA DESIGN | | | | | | | | | | | 500 | 0 | 06/15 | | | | |
| CONS | 008 CONSTRUCTION | | | | | | | | | | | 200,000 | 0 | 06/17 | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|------------------|---|-----------------------------------|---|--------|---|------------|--|
| BUDGET LINE: S-244 | | | | | | | | | | | | | | FMS #: 827 977 | | CONSTRUCT MANHATTAN 4/4A/7 GARAGE | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | | | | | | | | | | | \$4,375,574.63 | | (CITY) | | \$.00 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$6,915,255.16 | | (CITY) | | \$.00 | | (NON-CITY) | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$194,959,641.15 | | (CITY) | | \$.00 | | (NON-CITY) | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | |
| ADOPTED | (C)* | 1,199 | * | | * | | * | | * | | (C)* | 6,003 | * | | * | | * | | * | | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | | * | | * | | * | | |

| | | | | | | | | | | | | | | | | | FY 2015 | | | | | | | | | | | |
|--------|------|------|-------|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|---|-------|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | | | | | | | | | | | | |
| PLAN | (C)* | * | 2,080 | 15-* | 504 | 450 | * | 1,260-* | * | * | * | * | * | 4,244 | * | 6,003 | | | | | | | | | | | | |
| FORCST | (C)* | * | 2,080 | 109 | 506 | 450 | * | 1,260-* | * | * | 3,783 | * | * | 335 | * | 6,003 | | | | | | | | | | | | |
| ACTUAL | (C)* | * | 2,080 | 109 | 101 | 215 | * | * | * | * | * | * | * | * | * | 2,505 | | | | | | | | | | | | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |

| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|--------------|---|--|--|--|--|--|--|--|--|--|--|--------|------|-----------|-----------|-----------|-------|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 827 S244-393 | CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST | | | | | | | | | | | | | | | | | |
| CO#: 15 | CONS 008 CONSTRUCTION | | | | | | | | | | | 85- | 0 | 08/14 | SUBCOMP | 02/07 | 02/18 | |
| CO#: CO | CONS 175 CONSTRUCTION | | | | | | | | | | | 1,260- | 0 | 01/15 | | | | |
| CO#: 15 | CONS 618 CONSTRUCTION | | | | | | | | | | | 10- | 0 | 09/14 | | | | |
| CO#: 15 | CONS 619 CONSTRUCTION | | | | | | | | | | | 5- | 0 | 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 |
| | CONS 629 | CONSTRUCTION | | 450 | 0 | 11/14 | | | |
| CO#: A | LEGL 630 | LEGAL SERVICES | | 3,783 | 0 | 06/15 | | | |
| CO#: AA | LEGL 630 | LEGAL SERVICES | | 2,165 | 0 | 08/14 | | | |
| | SVCS 631 | SERVICES | | 167 | 0 | 10/14 | | | |
| | CONS 632 | CONSTRUCTION | | 337 | 0 | 10/14 | | | |
| 850 S244-393A | MANHATTAN 4/4A/7 GARAGE | HVAC COMPLETION | | | | | DEVSCOPE | 08/13 | 09/13 |
| | CONS 001 | CONSTRUCTION | | 86 | 0 | 06/15 | | | |
| CO#: R1 | CONS 001 | CONSTRUCTION | | 34 | 0 | 06/15 | | | |
| CO#: R2 | CONS 001 | CONSTRUCTION | | 124 | 0 | 06/15 | | | |
| CO#: R4 | CONS 001 | CONSTRUCTION | | 211 | 0 | 06/15 | | | |
| CO#: R3 | SVCS 001 | SERVICES | | 2 | 0 | 06/15 | | | |
| CO#: R5 | SVCS 001 | SERVICES | | 4 | 0 | 06/15 | | | |
| | IFSP 002 | IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 08/14 | | | |

| | | | | | | | | | |
|-----------------------------------|----------------|--------------------------------|---------|---------|----------------------|---------|----------------|------------|---|
| BUDGET LINE: S-246 | FMS #: 827 979 | RECYCLING FACILITY DEVELOPMENT | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$3,909,014.80 | (CITY) | | | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$11,317,595.49 | (CITY) | | | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$54,024,887.71 | (CITY) | | | | \$4,600,000.00 | (NON-CITY) | |
| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * |
| ADOPTED (C)* | | | | | (C)* | 2,531 | * | * | * |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | 2,531 | 2,531 |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | 2,531 | 2,531 |
| ACTUAL(C)* | 85 | * | * | * | * | * | JAN | FEB | * | * | * | * | * | 85 |
| PLAN (N)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 S246-405 | FA - SBMT Pier (SIMS Recycling) | | | | | | DSGN | 04/05 | 04/05 |
| | CONS 012 | CONSTRUCTION | | 730 | 0 | 06/15 | | | |
| | CONS 014 | CONSTRUCTION | | 1,397 | 0 | 06/15 | | | |
| 801 S246-405A | SBMT Recycling Plant - Medical Waste Disposal | | | | | | DSGN | 01/05 | 06/08 |
| | CONS 001 | CONSTRUCTION | | 8 | 0 | 06/15 | | | |
| | CONS 002 | CONSTRUCTION | | 140 | 0 | 06/15 | | | |
| 801 S246-405B | SBMT Pier - Mitigation Costs | | | | | | DSGN | 07/09 | 07/10 |
| | CONS 002 | CONSTRUCTION | | 156 | 0 | 06/15 | | | |
| 801 S246-405O | SBMT Pier - Owner's Rep | | | | | | | | |
| | CNSP 004 | CONSTRUCTION SUPERVISION | | 100 | 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: S-248 | | FMS #: 827 981 | | RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QNS | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$.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)* | | * | | * | 17,099 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|---------|-----|-----|-------|-------|-----|------|------|-------|--|
| | | | | | | FY 2015 | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | 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 |
| 827 S252-423 | Bronx 9/10/11 Garage | | | | | | | 17,099 | 0 | 01/17 | | |
| | DSGN 001 DESIGN | | | | | | | | | | | |

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

TOTALS FOR: S SANITATION

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$671,770,933.25 (CITY) | \$21,806,027.15 (NON-CITY) |
| CONTRACT LIABILITY: | \$594,366,430.13 (CITY) | \$15,056,109.38 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 15 * | FY 16 * | FY 17 * | FY 18 | FY 15 * | FY 16 * | FY 17 * | FY 18 |
| CITY(C) | 143,344 * | 107,010 * | 103,059 * | 106,500 | 355,569 * | 237,831 * | 336,171 * | 122,840 |
| NON-CITY(N) | 16,458 * | * | * | | 19,294 * | 34 * | * | |

| | FY 2015 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 5,695 * | 5,647 * | 2,202 | 0 * | 0 * | 274 |
| AUG | 4,097 * | 4,097 * | 3,878 | 0 * | 0 * | 0 |
| SEPT | 2,365 * | 2,910 * | 1,420 | 13,216 * | 14,341 * | 14,340 |
| OCT | 1,356 * | 98,761 * | 97,294 | 0 * | 0 * | 0 |
| NOV | 4,172 * | 5,649 * | 3,480 | 90 * | 90 * | 1,398 |
| DEC | 1,542 * | 1,542 * | 0 | 0 * | 0 * | 0 |
| JAN | 176,033 * | 68,696 * | 0 | 3,460 * | 3,460 * | 0 |
| FEB | -685 * | -685 * | 0 | 385 * | 385 * | 0 |
| MARCH | 733 * | 733 * | 0 | 0 * | 0 * | 0 |
| APRIL | 3,179 * | 8,962 * | 0 | 821 * | 821 * | 0 |
| MAY | 569 * | 5,490 * | 0 | 0 * | 0 * | 0 |
| JUNE | 156,513 * | 137,429 * | 0 | 1,322 * | 197 * | 0 |
| FY 15 | 355,569 * | 339,231 * | 108,274 | 19,294 * | 19,294 * | 16,012 |

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

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|--------|---|--------|---|---------|---|-----------------|-------|-------|-------|--------|-------|---------|-------|---|
| BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP. | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$34,901,999.59 (CITY) \$1,800,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$2,157,244.82 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$36,425,731.93 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 200 | * | 17,471 | * | 92,263 | * | 127,380 | * | (C)* | 4,373 | * | * | 45,000 | * | 141,154 | * | |
| APPROPRIATIONS | (N)* | 300 | * | * | * | * | * | * | * | COMMITMENT PLAN | (N)* | 1,800 | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|-----------------------|---|-------------------|-----------------|---------------|
| 801 | BNYINFRA2 CONS | BNYDC Infrastructure for FY04 and Out Years 015 CONSTRUCTION | 173 | 0 | 06/15 | DSGN | 01/05 | 01/05 |
| 826 | BLUBLTNEW CONS | CITYWIDE BLUEBELT INITIATIVES 001 CONSTRUCTION | 10,000 | 0 | 06/18 | DEVSCOPE | 07/07 | 03/08 |
| 826 | IN-CITYAC CONS CONS CONS | Agency Proposed Accelerated Projects 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION | 5,000 25,000 4,000 | 0 0 0 | 06/17 06/18 06/15 | | | |
| 826 | IN-CITYSE CONS CO#: C IFDS CO#: D IFDS CO#: E IFDS CO#: F IFDS | Agency Proposed Projects 009 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN | 16,511 3,000 3,000 3,000 3,000 | 0 0 0 0 0 | 06/18 06/15 06/16 06/17 06/18 | DEVSCOPE | 07/06 | 06/06 |
| 826 | SANDSEWER CONS CONS | RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION 002 CONSTRUCTION | 200 0 | 0 1,800 | 06/15 06/15 | DEVSCOPE | 07/14 | 09/14 |
| 826 | SE-DRAIN CO#: H IFDS CO#: I IFDS CO#: J IFDS CO#: K IFDS CO#: L IFDS | IFA DESIGN OF DRAINAGE PLANS 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN | 3,000 3,000 4,000 4,000 4,000 | 0 0 0 0 0 | 06/15 06/15 06/16 06/17 06/18 | | | |
| 826 | SE-EMRNGY CO#: A CONS CONS CONS CONS | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION | 6,000 9,263 34,000 80,380 | 0 0 0 0 | 06/17 06/18 06/17 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 |
|--------------------------|--------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 SE-SCOPE | IFA SCOPE OF WORK FOR SEWER PROJECTS | | | | | | |
| CO#: I IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/15 | | | |
| CO#: K IFDS | 600 IFA DESIGN | 5,000 | 0 | 06/16 | | | |
| CO#: L IFDS | 600 IFA DESIGN | 5,000 | 0 | 06/17 | | | |
| CO#: M IFDS | 600 IFA DESIGN | 5,000 | 0 | 06/18 | | | |

| BUDGET LINE: SE-2 | | FMS #: 826 301 | | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS | | | | | | | | | | | |
|-----------------------------------|---------|------------------------|---------|---|----------------------|---------|---------|---------|---------|---------|---------|-------------------------|---------|---------|--|
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$34,014,948.74 (CITY) | | | | | | | | | | \$1.99 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$5,055,996.46 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$30,938,840.19 (CITY) | | | | | | | | | | \$523,277.01 (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 18 | |
| ADOPTED (C)* | 16,964 | 36,410 | 8,910 | 6,694 | (C)* | 1,500 | 8,000 | 8,304 | 14,910 | | | | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | | | | | | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 MATL-15 CONS | REPLACE WM & SE SUB-SYSTEMS, INCLUDING MATERIALS 002 CONSTRUCTION | 1,500 | 0 | 06/15 | | | |
| 826 MED-634 CONS | Water main replacement e. 25st b/t 1st & 3rd avenue, manh 002 CONSTRUCTION | 500 | 0 | 06/16 | DEVSCOPE | 06/13 | 03/14 |
| 826 SE-LC-19 CONS | Emergency lining of sewers citywide 001 CONSTRUCTION | 7,500 | 0 | 01/16 | DEVSCOPE | 06/14 | 03/15 |
| 826 SE-TV-ALL CONS | TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE 005 CONSTRUCTION | 3,000 | 0 | 06/18 | | | |
| | 007 CONSTRUCTION | 3,000 | 0 | 06/18 | | | |
| 826 SE-862 CONS | Storm and Sanitary Sewer Replacement and Extensions 002 CONSTRUCTION | 2,394 | 0 | 06/17 | | | |
| 826 SEC20004T IFSP | Citywide emergency sewer reconstruction 621 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/16 | | | |
| 826 SELCDDC CONS | LINING CONTRACT - CITYWIDE 010 CONSTRUCTION | 3,694 | 0 | 06/17 | | | |
| | 011 CONSTRUCTION | 3,694 | 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 END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 826 SETVDDC | TV INSPECTION & RECON OF SEWERS BY DDC | | | | | |
| CONS | 008 CONSTRUCTION | 5,216 | 0 | 06/18 | | |
| CONS | 009 CONSTRUCTION | 2,216 | 0 | 06/17 | | |
| 850 SE-LC-15 | EMERGENCY SEWER LINING CONTRACT, CITYWIDE | | | | DEVSCOPE | 06/11 08/11 |
| CO#: A | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/15 | | |
| 850 SELCDDC06 | LINING CONTRACT - CITYWIDE FY10 | | | | DEVSCOPE | 02/09 05/09 |
| CO#: B | IFDS FD 601 IFA DESIGN | 125 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | | |
|---|------|--------|---|--------|---|-------|---|-------|---|-----------------|--------|-------|--------|-------|--------|-------|---|-------|-----|---|
| BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$45,858,585.97 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$52,458,681.78 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$426,022,197.87 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED | (C)* | 18,930 | * | 16,341 | * | 4,112 | * | 1,117 | * | (C)* | 55,008 | * | 37,603 | * | 40,336 | * | | | 605 | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|----------|-------|---------|---------|---------|----------|---------|---------|---------|---------|----------|-----|--------|-------|
| PLAN (C)* | * 12,007 | * 392 | * 7,837 | * 1,683 | * 1,224 | * 20,943 | * 584 | * 3,718 | * 3,232 | * 3,388 | * 55,008 | | | |
| FORCST(C)* | * 12,007 | * 392 | * 7,837 | * 1,683 | * 1,224 | * 20,943 | * 584 | * 3,718 | * 3,232 | * 3,388 | * 55,008 | | | |
| ACTUAL(C)* | 5,415 | 3,323 | 6,754 | * | * | * | * | * | * | * | * | * | 15,491 | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 CONEYTOPO | Coney Island Topo Survey | | | | | |
| DSGN | 001 DESIGN | 28 | 0 | 06/15 | | |
| 826 BED-795 | WM-1 Combined Sewer in Clove Rd. | | | | | |
| CONS | 002 CONSTRUCTION | 110 | 0 | 06/17 | | |
| 826 BED-803 | WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn | | | | DEVSCOPE | 06/13 02/14 |
| CONS | 002 CONSTRUCTION | 250 | 0 | 06/17 | | |
| 826 BED-805 | New storm & sani swrs & wm in gateway estates, phase E, bkly | | | | DEVSCOPE | 06/13 09/13 |
| CONS | 002 CONSTRUCTION | 2,390 | 0 | 06/16 | | |
| 826 BEDA-002 | Accelerated Distribution WM replcmnt & sewer rehab- BKLYN | | | | | |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/16 | | |
| 826 BEDA-003 | Accelerated Distribution WM replcmnt & sewer rehab- BKLYN | | | | | |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/17 | | |
| 826 IN-CITYSE | Agency Proposed Projects | | | | DEVSCOPE | 07/06 06/06 |
| CO#: A | CTGY 999 CONTINGENCY | 10,000 | 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 |
|---|--|----------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 826 SE-EMRNGY CO#: A CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY | 5,000 | 0 | 06/15 | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-853 CONS | HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 003 CONSTRUCTION | 1,209 | 0 | 06/17 | DEVSCOPE | 04/13 | 01/14 |
| 826 SE-855 CONS | HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 003 CONSTRUCTION | 2,903 | 0 | 06/17 | DEVSCOPE | 04/13 | 01/14 |
| 826 SEC20004T CONS | Citywide emergency sewer reconstruction 003 CONSTRUCTION | 9,600 | 0 | 01/16 | DEVSCOPE | 06/14 | 03/15 |
| 826 SEC20004U CONS | Citywide emergency sewer reconstruction 002 CONSTRUCTION | 7,200 | 0 | 01/17 | | | |
| 826 SEK002378 CONS | Combined Sewer Work Brooklyn Waterfront Greenway, Bklyn 001 CONSTRUCTION | 619 | 0 | 06/16 | DEVSCOPE | 06/16 | |
| 826 SEK201BN6 CONS | Reconstruction of existing sewers, Brooklyn NORTH 001 CONSTRUCTION | 6,000 | 0 | 01/16 | DEVSCOPE | 06/14 | 03/15 |
| 826 SEK201BS6 CONS | Reconstruction of Existing Sewers, Brooklyn SOUTH 001 CONSTRUCTION | 6,000 | 0 | 01/16 | DEVSCOPE | 06/14 | 03/15 |
| 850 BED-776 CONS CNSP IFDS IFSP | WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS | 1,000 100 50 50 | 0 0 0 0 | 06/16 06/16 07/17 07/17 | | | |
| 850 BED-777 CONS CNSP IFDS IFSP | WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS | 1,000 100 250 50 | 0 0 0 0 | 06/15 06/15 06/15 06/15 | DEVSCOPE | 03/10 | 06/10 |
| 850 BED-778 CO#: B3 IFSP | TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON 601 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 06/15 | SUBCOMP | 12/14 | 03/15 |
| 850 BED-780 IFDS IFSP | RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS | 80 80 | 0 0 | 07/17 07/17 | | | |
| 850 BED-782 CONS CNSP IFDS IFSP | Reconstuction of water main and combined sewer, Tillary st. SE 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS | 1,000 100 100 100 | 0 0 0 0 | 06/16 06/15 08/14 06/15 | | | |
| 850 BED-783 IFDS IFSP | RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS | 70 70 | 0 0 | 06/15 06/15 | DEVSCOPE | 11/06 | 02/07 |

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 BED-785A | RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE | | | | DEVSCOPE | 07/12 | 09/12 |
| | IFDS FD 603 IFA DESIGN | 126 | 0 | 07/17 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 126 | 0 | 07/17 | | | |
| 850 BED-794 | DUMBO/Vinegar Hill Area Reconstruction & Plaza. | | | | DEVSCOPE | 03/14 | 05/14 |
| | CONS SE 003 CONSTRUCTION | 1,214 | 0 | 06/16 | | | |
| | CNSP SU 009 CONSTRUCTION SUPERVISION | 122 | 0 | 06/16 | | | |
| | IFDS FD 603 IFA DESIGN | 61 | 0 | 06/15 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 61 | 0 | 06/15 | | | |
| 850 BED-796 | Trunk & Distribution WM replcmnt in Empire Blvd | | | | | | |
| | CONS SE 003 CONSTRUCTION | 2,703 | 0 | 06/16 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 271 | 0 | 06/16 | | | |
| | IFDS FD 603 IFA DESIGN | 271 | 0 | 07/15 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 271 | 0 | 06/16 | | | |
| 850 BED-797 | wm & Comb swr replacment. Williamsbug bridge plaza, bklyn | | | | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 92 | 0 | 08/14 | | | |
| CO#: A | CNSP SU 005 CONSTRUCTION SUPERVISION | 9 | 0 | 10/14 | | | |
| | IFDS FD 602 IFA DESIGN | 57 | 0 | 06/15 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 57 | 0 | 06/15 | | | |
| 850 BEDA-001 | Accelerated Distribution WM replcmnt & sewer rehab- BKLYN | | | | DEVSCOPE | 04/14 | 07/14 |
| | CONS SS 003 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 100 | 0 | 06/15 | | | |
| | IFDS FD 603 IFA DESIGN | 100 | 0 | 11/14 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | | | |
| 850 BED798 | 72" Replacement in Flatbush Avenue between Sterling Pl & 8th | | | | | | |
| | CONS SE 002 CONSTRUCTION | 200 | 0 | 06/16 | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 20 | 0 | 06/16 | | | |
| | IFDS FD 602 IFA DESIGN | 20 | 0 | 07/15 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/16 | | | |
| 850 CONISPH01 | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 | | | | DEVSCOPE | 02/11 | 05/11 |
| | IFDS FD 602 IFA DESIGN | 215 | 0 | 06/15 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 215 | 0 | 06/15 | | | |
| 850 CONISPH02 | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 | | | | DEVSCOPE | 02/13 | 05/13 |
| CO#: AC | IFDS FD 602 IFA DESIGN | 222 | 0 | 06/15 | | | |
| CO#: AG | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 222 | 0 | 06/15 | | | |
| 850 CONISPH2A | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A | | | | DEVSCOPE | 07/12 | 09/12 |
| | CONS SE 002 CONSTRUCTION | 6,176 | 0 | 10/14 | | | |
| | CNSP SU 009 CONSTRUCTION SUPERVISION | 869 | 0 | 12/14 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 128 | 0 | 06/15 | | | |
| 850 CONISPH2B | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS SE 002 CONSTRUCTION | 2,099 | 0 | 06/16 | | | |
| | DSGN SY 007 DESIGN | 20 | 0 | 01/15 | | | |
| | IFDS FD 602 IFA DESIGN | 400 | 0 | 06/15 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 07/14 | | | |

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 CONISPH3A | Storm and Sanitary Sewer, Trunk and Distribution Water Main | | | | | | |
| | CONS 002 CONSTRUCTION | 11,142 | 0 | 06/17 | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 1,114 | 0 | 06/17 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 557 | 0 | 06/15 | | | |
| 850 CONISPH3B | Storm and Sanitary Sewer, Trunk and Distribution Water Main | | | | | | |
| | CONS 002 CONSTRUCTION | 14,008 | 0 | 06/17 | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 1,400 | 0 | 06/17 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 700 | 0 | 06/15 | | | |
| 850 SE-LC-13 | EMERGENCY LINING CONTRACT, CITYWIDE | | | | | | DEVSCOPE 02/09 05/09 |
| CO#: A1 | IFDS FD 602 IFA DESIGN | 37 | 0 | 06/15 | | | |
| CO#: A6 | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | 37 | 0 | 06/15 | | | |
| 850 SE-LC-14 | EMERGENCY SEWER LINING CONTRACT, CITYWIDE | | | | | | DEVSCOPE 03/10 06/10 |
| CO#: A | IFDS FD 602 IFA DESIGN | 38 | 0 | 06/15 | | | |
| CO#: A5 | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | 38 | 0 | 06/15 | | | |
| 850 SE-LC-17 | Emergency lining of sewers citywide | | | | | | |
| | IFDS FD 601 IFA DESIGN | 30 | 0 | 06/15 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/15 | | | |
| 850 SE-LC-18 | Emergency lining of sewers citywide | | | | | | DEVSCOPE 09/13 12/13 |
| | CONS SE 002 CONSTRUCTION | 585 | 0 | 01/15 | | | |
| | IFDS FD 601 IFA DESIGN | 38 | 0 | 06/15 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 38 | 0 | 05/15 | | | |
| 850 SE-797 | Storm & San Sewer in Meeker Ave | | | | | | DEVSCOPE 08/09 11/09 |
| CO#: 1 | IFDS FD 601 IFA DESIGN | 532 | 0 | 06/15 | | | |
| CO#: 4 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 532 | 0 | 06/15 | | | |
| 850 SE-813 | WATER MAIN WORK IN JEWEL STREETS AREA | | | | | | DEVSCOPE 06/07 09/07 |
| CO#: 2 | IFDS FD 602 IFA DESIGN | 932 | 0 | 06/15 | | | |
| CO#: 6 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 932 | 0 | 06/15 | | | |
| 850 SE-851 | HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA | | | | | | DEVSCOPE 02/14 05/14 |
| | CONS SE 003 CONSTRUCTION | 594 | 0 | 06/16 | | | |
| | CONS SE 004 CONSTRUCTION | 832 | 0 | 06/16 | | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | 60 | 0 | 06/16 | | | |
| | CNSP SU 009 CONSTRUCTION SUPERVISION | 83 | 0 | 06/16 | | | |
| | DSGN SY 013 DESIGN | 6 | 0 | 11/14 | | | |
| | DSGN SY 014 DESIGN | 9 | 0 | 11/14 | | | |
| CO#: A | IFDS FD 603 IFA DESIGN | 400 | 0 | 06/15 | | | |
| | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/15 | | | |
| | IFSP SU 609 IFA CONSTRUCTION SUPERVIS | 42 | 0 | 06/15 | | | |
| 850 SE-852 | Sanitary Sewer and WM work in Fresh Creek Baisin Area | | | | | | DEVSCOPE 02/14 05/14 |
| | CONS SE 002 CONSTRUCTION | 386 | 0 | 06/16 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 39 | 0 | 06/16 | | | |
| | DSGN SY 008 DESIGN | 7 | 0 | 06/15 | | | |
| CO#: A | IFDS FD 602 IFA DESIGN | 60 | 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 |
| 850 SE-858 | High level Storm Sewer installation, Combined Sewer Replmnt | | | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS SE 002 CONSTRUCTION | SANITARY SEWERS | | 3,212 | 0 | 03/15 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 506 | 0 | 03/15 | | | |
| CO#: A | DSGN SY 008 DESIGN | STUDY (PRE-PRELIMINARY DE | | 21 | 0 | 01/15 | | | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | | 36 | 0 | 07/14 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 36 | 0 | 07/14 | | | |
| 850 SEC20004K | CITYWIDE RECONSTRUCTION | | | | | | DEVSCOPE | 01/06 | 04/06 |
| CO#: A | CONS SE 011 CONSTRUCTION | SANITARY SEWERS | | 250 | 0 | 10/14 | | | |
| 850 SEC20004N | CITYWIDE EMERGENCY RECONSTRUCTION | | | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: 2 | IFDS FD 602 IFA DESIGN | FINAL DESIGN | | 129 | 0 | 06/15 | | | |
| CO#: 10 | IFSP SU 611 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 129 | 0 | 06/15 | | | |
| 850 SEC20004O | CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | | | | DEVSCOPE | 09/09 | 12/09 |
| CO#: C | CONS SE 004 CONSTRUCTION | SANITARY SEWERS | | 1,061 | 0 | 10/14 | | | |
| CO#: 6 | IFSP SU 611 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 137 | 0 | 06/15 | | | |
| 850 SEC20004P | CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | | | | DEVSCOPE | 06/11 | 08/11 |
| CO#: 2 | IFDS FD 602 IFA DESIGN | FINAL DESIGN | | 142 | 0 | 06/15 | | | |
| CO#: 8 | IFSP SU 611 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 142 | 0 | 06/15 | | | |
| 850 SEC20004Q | Citywide emergency sewer reconstruction | | | | | | DEVSCOPE | 03/12 | 05/12 |
| CO#: A | CONS SE 004 CONSTRUCTION | SANITARY SEWERS | | 1,500 | 0 | 08/14 | | | |
| CO#: B | CONS SE 004 CONSTRUCTION | SANITARY SEWERS | | 584 | 0 | 02/15 | | | |
| CO#: 5 | IFSP SU 611 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 175 | 0 | 06/15 | | | |
| 850 SEC20004R | Citywide emergency sewer reconstruction | | | | | | DEVSCOPE | 04/13 | 07/13 |
| | CONS SE 004 CONSTRUCTION | SANITARY SEWERS | | 5,000 | 0 | 08/14 | | | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | | 162 | 0 | 06/15 | | | |
| | IFSP SU 611 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 162 | 0 | 06/15 | | | |
| 850 SEC20004S | Citywide emergency sewer reconstruction | | | | | | DEVSCOPE | 09/13 | 12/13 |
| | CONS SE 004 CONSTRUCTION | SANITARY SEWERS | | 9,600 | 0 | 01/15 | | | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | | 260 | 0 | 06/15 | | | |
| | IFSP SU 611 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 260 | 0 | 05/15 | | | |
| 850 SEK-SURV4 | SURVEYS FOR SEWERS IN BROOKLYN | | | | | | | | |
| | CTGY 003 CONTINGENCY | | | 666 | 0 | 06/15 | | | |
| | SVCS 007 SERVICES | | | 333 | 0 | 06/15 | | | |
| 850 SEK002302 | COMBINED SEWERS AT SHAFT 23B | | | | | | | | |
| CO#: R | CONS CM 003 CONSTRUCTION | COMBINED SEWERS | | 355 | 0 | 12/14 | | | |
| CO#: F | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 36 | 0 | 10/14 | | | |
| 850 SEK002337 | CATCH BASIN #12 | | | | | | DEVSCOPE | 06/05 | 08/05 |
| CO#: 1 | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 30 | 0 | 06/15 | | | |
| 850 SEK002338 | Brooklyn trench restoration contract no.9 | | | | | | DEVSCOPE | 11/02 | 02/03 |
| CO#: 1 | IFSP SU 006 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 10 | 0 | 06/15 | | | |
| 850 SEK002348 | BROOKLYN TRENCH RESTORATION #12 | | | | | | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 385 | 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 |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 385 | 0 | 06/15 | | |
| 850 SEK002349 | BROOKLYN TRENCH RESTORATION #13 | | | | | | | | |
| | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | | 300 | 0 | 06/15 | | |
| CO#: A2 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 100 | 0 | 06/15 | | |
| 850 SEK002350 | NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. | | | | | | | DEVSCOPE | 02/08 05/08 |
| CO#: B | CONS SE 001 CONSTRUCTION | | SANITARY SEWERS | | 7 | 0 | 09/14 | | |
| CO#: C | CONS SE 001 CONSTRUCTION | | SANITARY SEWERS | | 7 | 0 | 09/14 | | |
| CO#: D | CONS SE 001 CONSTRUCTION | | SANITARY SEWERS | | 12 | 0 | 09/14 | | |
| CO#: E | CONS SE 001 CONSTRUCTION | | SANITARY SEWERS | | 54 | 0 | 09/14 | | |
| CO#: F | CONS SE 001 CONSTRUCTION | | SANITARY SEWERS | | 10 | 0 | 09/14 | | |
| CO#: G | CONS SE 001 CONSTRUCTION | | SANITARY SEWERS | | 30 | 0 | 09/14 | | |
| CO#: H | CONS SE 001 CONSTRUCTION | | SANITARY SEWERS | | 82 | 0 | 09/14 | | |
| CO#: I | CONS SE 001 CONSTRUCTION | | SANITARY SEWERS | | 190 | 0 | 09/14 | | |
| CO#: J | CONS SE 001 CONSTRUCTION | | SANITARY SEWERS | | 198 | 0 | 11/14 | | |
| 850 SEK002351 | Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av | | | | | | | DEVSCOPE | 06/10 09/10 |
| CO#: A | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | | 350 | 0 | 06/15 | | |
| CO#: A2 | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 350 | 0 | 06/15 | | |
| 850 SEK002355 | Combined Sewer in Water St. - Old Fulton St. and Main St. | | | | | | | DEVSCOPE | 03/06 06/06 |
| CO#: G | CONS SE 001 CONSTRUCTION | | SANITARY SEWERS | | 118 | 0 | 10/14 | | |
| 850 SEK002368 | BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE | | | | | | | | |
| | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | | 350 | 0 | 06/15 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 350 | 0 | 06/15 | | |
| 850 SEK002370 | GUNITING OF COMB SEWER IN PROVOST ST | | | | | | | DEVSCOPE | 01/12 03/12 |
| CO#: A | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | | 25 | 0 | 06/15 | | |
| CO#: B | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 370 | 0 | 06/15 | | |
| 850 SEK002373 | Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. | | | | | | | DEVSCOPE | 02/12 05/12 |
| | CONS SE 001 CONSTRUCTION | | SANITARY SEWERS | | 749 | 0 | 11/14 | | |
| | CONS SE 003 CONSTRUCTION | | SANITARY SEWERS | | 77 | 0 | 11/14 | | |
| 850 SEK002374 | REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA | | | | | | | | |
| CO#: D | CONS SE 001 CONSTRUCTION | | SANITARY SEWERS | | 83 | 0 | 10/14 | | |
| CO#: E | CONS SE 001 CONSTRUCTION | | SANITARY SEWERS | | 63 | 0 | 10/14 | | |
| CO#: F | CNSP SU 003 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 41 | 0 | 10/14 | | |
| 850 SEK20056 | STORM SEWERS IN GATEWAY ESTATES - PHASE C | | | | | | | DEVSCOPE | 03/06 06/06 |
| CO#: A | CONS SE 006 CONSTRUCTION | | SANITARY SEWERS | | 644 | 0 | 11/14 | | |
| | IFDS FD 603 IFA DESIGN | | FINAL DESIGN | | 125 | 0 | 06/15 | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 250 | 0 | 06/15 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 125 | 0 | 06/15 | | |
| 850 SEK20067 | High level storm sewer Gowanus Canal Area. Phase 2. | | | | | | | | |
| | CONS SE 002 CONSTRUCTION | | SANITARY SEWERS | | 550 | 0 | 06/18 | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 55 | 0 | 06/18 | | |
| | IFDS FD 602 IFA DESIGN | | FINAL DESIGN | | 28 | 0 | 06/15 | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 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 AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SEK20068 | New Storm and Combined Sewers and Water Main work in 9th st. | | | | | | |
| | CONS SE 002 CONSTRUCTION | 1,271 | 0 | 06/16 | | | |
| | IFDS FD 602 IFA DESIGN | 127 | 0 | 06/15 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 127 | 0 | 06/15 | | | |
| 850 SEK201BN1 | EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers | | | | | DEVSCOPE 09/09 | 12/09 |
| CO#: A | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 212 | 0 | 06/15 | | | |
| 850 SEK201BN2 | EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers | | | | | DEVSCOPE 06/11 | 08/11 |
| CO#: A | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 225 | 0 | 06/15 | | | |
| | IFSP SU 621 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/15 | | | |
| 850 SEK201BN3 | Reconstruction of existing sewers | | | | | DEVSCOPE 03/12 | 05/12 |
| CO#: A | CONS SE 001 CONSTRUCTION | 2,096 | 0 | 05/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | | |
| | IFSP 621 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/15 | | | |
| 850 SEK201BN4 | Reconstruction of Existing Sewers, Brooklyn | | | | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 275 | 0 | 06/15 | | | |
| 850 SEK201BN5 | Reconstruction of existing sewers, Brooklyn NORTH | | | | | DEVSCOPE 09/13 | 12/13 |
| | CONS 001 CONSTRUCTION | 5,500 | 0 | 01/15 | | | |
| | IFDS FD 601 IFA DESIGN | 275 | 0 | 05/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 275 | 0 | 06/15 | | | |
| 850 SEK201BS1 | EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers | | | | | DEVSCOPE 09/09 | 12/09 |
| CO#: A | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 212 | 0 | 06/15 | | | |
| 850 SEK201BS2 | EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers | | | | | DEVSCOPE 05/11 | 07/11 |
| | IFSP 621 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/15 | | | |
| 850 SEK201BS3 | Reconstruction of Existing Sewers | | | | | DEVSCOPE 03/12 | 05/12 |
| CO#: A | CONS 001 CONSTRUCTION | 1,136 | 0 | 05/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | | |
| | IFSP 621 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/15 | | | |
| 850 SEK201BS4 | Reconstruction of Existing Sewers, Brooklyn | | | | | DEVSCOPE 04/13 | 07/13 |
| | CONS CM 001 CONSTRUCTION | 5,415 | 0 | 08/14 | | | |
| 850 SEK201BS5 | Reconstruction of Existing Sewers, Brooklyn SOUTH | | | | | DEVSCOPE 09/13 | 12/13 |
| | CONS 001 CONSTRUCTION | 5,217 | 0 | 01/15 | | | |
| | IFDS FD 601 IFA DESIGN | 275 | 0 | 05/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 275 | 0 | 05/15 | | | |
| 850 SELCDDC07 | LINING CONTRACT - CITYWIDE FY14 | | | | | | |
| | IFDS FD 602 IFA DESIGN | 30 | 0 | 06/15 | | | |
| | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/15 | | | |
| 850 SELCDDC08 | LINING CONTRACT, CITYWIDE | | | | | DEVSCOPE 03/14 | 06/14 |
| | CONS SE 003 CONSTRUCTION | 720 | 0 | 06/15 | | | |
| | IFDS FD 602 IFA DESIGN | 72 | 0 | 08/14 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 72 | 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: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/14 \$51,217,172.08 (CITY) \$1,880,729.92 (NON-CITY)
 CONTRACT LIABILITY: \$58,065,667.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$208,576,913.82 (CITY) \$249,434.08 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 15,116 | 2,077 | | 5,127 | 41,062 | 16,233 | 5,000 | 5,540 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|-------|-------|-----|-----|-----|--------|-------|-------|-------|-----|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | 652 | 5,863 | | 947 | 180 | 69 | 25,152 | 1,600 | | | 357 | 6,602 | 41,062 |
| FORCST(C)* | 652 | 5,563 | 300 | 942 | 180 | 74 | 25,152 | 1,600 | | | 357 | 6,602 | 41,062 |
| ACTUAL(C)* | 14 | | 5,800 | | 156 | | | | | | | | 5,658 |
| 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 LOWMANHUD | East River Waterfront | | | | DSGN | 10/06 10/08 |
| | CONS CM 013 CONSTRUCTION | 567 | 0 | 06/15 | | |
| | DSGN FD 014 DESIGN | 560 | 0 | 06/15 | | |
| | CNSP SU 015 CONSTRUCTION SUPERVISION | 49 | 0 | 06/15 | | |
| 826 IN-CITYSE | Agency Proposed Projects | | | | DEVSCOPE | 07/06 06/06 |
| CO#: B CTGY | 901 CONTINGENCY | 16,000 | 0 | 06/15 | | |
| 826 MED-619 | Trunk Main replacement, b'way b/t w 93 & 97 st, Manh | | | | DEVSCOPE | 06/13 03/14 |
| CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/18 | | |
| 826 MEDA-002 | Accelerated Distribution WM replcmnt & sewer rehab - MAN | | | | | |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/16 | | |
| 826 MEDA-003 | Accelerated Distribution WM replcmnt & sewer rehab - MAN | | | | | |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/17 | | |
| 826 SE-EMRNGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | | DEVSCOPE | 07/06 06/06 |
| CO#: B CTGY | 901 CONTINGENCY | 5,000 | 0 | 06/15 | | |
| 826 SEC20004T | Citywide emergency sewer reconstruction | | | | DEVSCOPE | 06/14 03/15 |
| CONS | 004 CONSTRUCTION | 5,300 | 0 | 01/16 | | |
| 826 SEC20004U | Citywide emergency sewer reconstruction | | | | | |
| CONS | 003 CONSTRUCTION | 4,000 | 0 | 01/17 | | |
| 846 P-301BURL | BURLING SLIP - IMAGINATION PLGD MG-41100-107M | | | | | |
| CONS GE 330 | CONSTRUCTION GENERAL | 307 | 0 | 06/15 | | |
| 850 GE-351 | Emergency Reconstruction of Water Mains | | | | DEVSCOPE | 01/12 03/12 |
| CONS CM 004 | CONSTRUCTION COMBINED SEWERS | 300 | 0 | 08/14 | | |
| 850 HWPLZ003M | Montefiore Park and Plaza Reconstruction/Improvement | | | | DEVSCOPE | 07/11 09/11 |
| CONS CM 003 | CONSTRUCTION COMBINED SEWERS | 1,000 | 0 | 06/16 | | |
| CNSP SU 006 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 100 | 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 END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| | IFDS FD 605 IFA DESIGN | 100 | 0 | 06/15 | | |
| | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | | |
| 850 MED-595 | TRUNK WM IN LAFAYETTE STREET | | | | DEVSCOPE | 03/07 06/07 |
| CO#: B2 | IFDS FD 603 IFA DESIGN | 100 | 0 | 06/15 | | |
| 850 MED-596 | TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST | | | | DEVSCOPE | 03/09 06/09 |
| CO#: 2 | IFDS FD 603 IFA DESIGN | 100 | 0 | 06/15 | | |
| 850 MED-597 | TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV | | | | DEVSCOPE | 07/11 10/11 |
| CO#: 3 | IFDS FD 603 IFA DESIGN | 91 | 0 | 06/15 | | |
| CO#: 6 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | | |
| 850 MED-598 | TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B | | | | DEVSCOPE | 07/11 10/11 |
| CO#: C | CONS CM 003 CONSTRUCTION | 14 | 0 | 12/14 | | |
| 850 MED-598B | TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B | | | | DEVSCOPE | 03/12 05/12 |
| | CONS CM 003 CONSTRUCTION | 14,508 | 0 | 01/15 | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | 3,189 | 0 | 01/15 | | |
| | DSGN TD 015 DESIGN | 638 | 0 | 07/14 | | |
| | CONS SE 022 CONSTRUCTION | 205 | 0 | 01/15 | | |
| CO#: 5 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 1,287 | 0 | 06/15 | | |
| 850 MED-599 | Trunk WM in W48 St from 10th Av to Bway | | | | DEVSCOPE | 06/09 08/09 |
| CO#: 3 | IFDS FD 603 IFA DESIGN | 220 | 0 | 06/15 | | |
| CO#: 5 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/15 | | |
| 850 MED-601 | RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE | | | | DEVSCOPE | 02/06 05/06 |
| CO#: E | CNSP SU 006 CONSTRUCTION SUPERVISION | 5 | 0 | 10/14 | | |
| 850 MED-602 | RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB | | | | DEVSCOPE | 08/10 05/12 |
| | CONS SE 002 CONSTRUCTION | 225 | 0 | 06/16 | | |
| | IFDS FD 602 IFA DESIGN | 22 | 0 | 06/15 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 22 | 0 | 06/15 | | |
| 850 MED-604 | TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR | | | | DEVSCOPE | 08/09 11/09 |
| CO#: A | CNSP SU 010 CONSTRUCTION SUPERVISION | 31 | 0 | 10/14 | | |
| CO#: 2 | IFDS FD 603 IFA DESIGN | 50 | 0 | 06/15 | | |
| CO#: 5 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/15 | | |
| 850 MED-605 | WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET | | | | | |
| | CONS CM 003 CONSTRUCTION | 100 | 0 | 06/16 | | |
| | IFDS FD 603 IFA DESIGN | 10 | 0 | 06/15 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | |
| 850 MED-607 | TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. | | | | DEVSCOPE | 03/10 05/10 |
| | CONS SE 003 CONSTRUCTION | 6,000 | 0 | 04/16 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 600 | 0 | 04/16 | | |
| 850 MED-607B | Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. | | | | | |
| | IFDS FD 603 IFA DESIGN | 326 | 0 | 06/15 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 326 | 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 MED-608 | WASHINGTON SQUARE PARK | | | | DEVSCOPE | 03/14 | 06/14 |
| | CONS CM 007 CONSTRUCTION | COMBINED SEWERS | 357 | 0 | 05/15 | | |
| | CONS CM 013 CONSTRUCTION | COMBINED SEWERS | 3 | 0 | 02/15 | | |
| | CNSP SU 016 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 57 | 0 | 02/15 | | |
| 850 MED-610 | TRUNK MAIN CONNECTION TO SHAFT 27B | | | | DEVSCOPE | 12/10 | 03/11 |
| CO#: 3 | IFDS FD 603 IFA DESIGN | FINAL DESIGN | 26 | 0 | 06/15 | | |
| CO#: 5 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 26 | 0 | 06/15 | | |
| CO#: 7 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 125 | 0 | 06/15 | | |
| 850 MED-610B | TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE | | | | | | |
| CO#: 3 | IFDS FD 603 IFA DESIGN | FINAL DESIGN | 25 | 0 | 06/15 | | |
| CO#: 6 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/15 | | |
| 850 MED-616 | Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. | | | | | | |
| | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 4,127 | 0 | 06/18 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 413 | 0 | 06/18 | | |
| | IFDS FD 603 IFA DESIGN | FINAL DESIGN | 413 | 0 | 07/14 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 413 | 0 | 06/18 | | |
| 850 MED-629 | Montefiore Park and Plaza Reconstructon | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS 003 CONSTRUCTION | | 1,000 | 0 | 06/16 | | |
| | IFDS FD 603 IFA DESIGN | FINAL DESIGN | 100 | 0 | 08/14 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/15 | | |
| 850 MEDA-001 | Accelerated Distribution WM replcmnt & sewer rehab - MAN | | | | DEVSCOPE | 04/13 | 07/13 |
| | CONS CM 002 CONSTRUCTION | COMBINED SEWERS | 1,000 | 0 | 06/15 | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 100 | 0 | 06/15 | | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 100 | 0 | 11/14 | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/15 | | |
| 850 SE-LC-13 | EMERGENCY LINING CONTRACT, CITYWIDE | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: A5 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 125 | 0 | 06/15 | | |
| 850 SE-LC-18 | Emergency lining of sewers citywide | | | | DEVSCOPE | 09/13 | 12/13 |
| | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 1,950 | 0 | 01/15 | | |
| | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 126 | 0 | 05/15 | | |
| 850 SEC20004K | CITYWIDE RECONSTRUCTION | | | | DEVSCOPE | 01/06 | 04/06 |
| CO#: D | CONS SE 012 CONSTRUCTION | SANITARY SEWERS | 189 | 0 | 10/14 | | |
| 850 SEC20004N | CITYWIDE EMERGENCY RECONSTRUCTION | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: 1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 50 | 0 | 06/15 | | |
| CO#: 9 | IFSP SU 610 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 129 | 0 | 06/15 | | |
| 850 SEC20004O | CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | | DEVSCOPE | 09/09 | 12/09 |
| CO#: C | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 570 | 0 | 02/15 | | |
| CO#: 5 | IFSP SU 610 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 137 | 0 | 06/15 | | |
| 850 SEC20004P | CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | | DEVSCOPE | 06/11 | 08/11 |
| CO#: 1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 142 | 0 | 06/15 | | |
| CO#: 7 | IFSP SU 610 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 142 | 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 SEC20004Q | Citywide emergency sewer reconstruction | | | | DEVSCOPE | 03/12 | 05/12 |
| CO#: A | CONS SE 003 CONSTRUCTION | 1,500 | 0 | 08/14 | | | |
| CO#: B | CONS SE 003 CONSTRUCTION | 970 | 0 | 02/15 | | | |
| CO#: 4 | IFSP SU 610 IFA CONSTRUCTION SUPERVIS | 175 | 0 | 06/15 | | | |
| 850 SEC20004R | Citywide emergency sewer reconstruction | | | | DEVSCOPE | 04/13 | 07/13 |
| | CONS SE 003 CONSTRUCTION | 4,000 | 0 | 08/14 | | | |
| | IFDS FD 601 IFA DESIGN | 162 | 0 | 05/15 | | | |
| | IFSP SU 610 IFA CONSTRUCTION SUPERVIS | 162 | 0 | 06/16 | | | |
| 850 SEC20004S | Citywide emergency sewer reconstruction | | | | DEVSCOPE | 09/13 | 12/13 |
| | CONS SE 003 CONSTRUCTION | 5,300 | 0 | 01/15 | | | |
| | IFSP SU 610 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 05/15 | | | |
| 850 SELCDDC07 | LINING CONTRACT - CITYWIDE FY14 | | | | | | |
| | IFSP SU 610 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/15 | | | |
| 850 SELCDDC08 | LINING CONTRACT, CITYWIDE | | | | DEVSCOPE | 03/14 | 06/14 |
| | CONS SE 006 CONSTRUCTION | 600 | 0 | 06/15 | | | |
| | IFDS FD 605 IFA DESIGN | 60 | 0 | 08/14 | | | |
| | IFSP SU 609 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/15 | | | |
| 850 SEN-SURV4 | SURVEYS FOR SEWERS IN MANHATTAN | | | | | | |
| | CTGY 003 CONTINGENCY | 667 | 0 | 06/15 | | | |
| | SVCS 007 SERVICES | 333 | 0 | 06/15 | | | |
| 850 SEN002148 | COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY | | | | DEVSCOPE | 03/09 | 05/09 |
| CO#: C | CONS CM 005 CONSTRUCTION | 529 | 0 | 10/14 | | | |
| CO#: D | CONS CM 005 CONSTRUCTION | 133 | 0 | 10/14 | | | |
| CO#: B | CNSP SU 007 CONSTRUCTION SUPERVISION | 63 | 0 | 08/14 | | | |
| 850 SEN002151 | COMBINED SEWERS IN LIBERTY STREET | | | | DEVSCOPE | 01/04 | 04/04 |
| CO#: A | CONS CM 007 CONSTRUCTION | 55 | 0 | 12/14 | | | |
| 850 SEN002152 | COMBINE SEWERS IN WORTH ST | | | | DEVSCOPE | 02/09 | 05/09 |
| | CONS CM 001 CONSTRUCTION | 126 | 0 | 11/15 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 28 | 0 | 11/15 | | | |
| | CONS CM 008 CONSTRUCTION | 2 | 0 | 11/15 | | | |
| 850 SEN002153 | Water Main in Water St. (w/HMWTCA7D) | | | | DEVSCOPE | 01/04 | 04/04 |
| CO#: A | CNSP SU 005 CONSTRUCTION SUPERVISION | 14 | 0 | 07/14 | | | |
| 850 SEN002156 | WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC | | | | DEVSCOPE | 02/09 | 05/09 |
| | CONS SE 001 CONSTRUCTION | 694 | 0 | 06/15 | | | |
| 850 SEN002157 | REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR | | | | DEVSCOPE | 02/09 | 05/09 |
| | CONS CM 001 CONSTRUCTION | 684 | 0 | 06/16 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 68 | 0 | 06/16 | | | |
| 850 SEN002158 | COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST | | | | DEVSCOPE | 03/06 | 05/06 |
| CO#: C | CONS CM 005 CONSTRUCTION | 22- | 0 | 11/14 | | | |
| CO#: D | CONS CM 005 CONSTRUCTION | 151- | 0 | 11/14 | | | |
| CO#: E | CONS CM 005 CONSTRUCTION | 7- | 0 | 11/14 | | | |

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 SEN002159 | W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST | | | | DEVSCOPE | 02/07 | 05/07 |
| CO#: B | CNSP SU 003 CONSTRUCTION SUPERVISION | 21 | 0 | 10/14 | | | |
| CO#: C | CNSP SU 003 CONSTRUCTION SUPERVISION | 39 | 0 | 10/14 | | | |
| 850 SEN002161 | Water main & Sewer work in Broadway b/t Leonard & Cortlandt | | | | DEVSCOPE | 02/09 | 05/09 |
| | CONS SE 001 CONSTRUCTION | 489 | 0 | 06/15 | | | |
| 850 SEN002162 | Sewer work in John St betw B'way & William St | | | | DEVSCOPE | 07/07 | 03/08 |
| | CONS SE 001 CONSTRUCTION | 81 | 0 | 06/15 | | | |
| 850 SEN002165 | COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV | | | | DEVSCOPE | 03/14 | 06/14 |
| | CONS SE 001 CONSTRUCTION | 857 | 0 | 06/15 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 86 | 0 | 06/15 | | | |
| 850 SEN002167 | CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB | | | | DEVSCOPE | 06/10 | 09/10 |
| | IFDS FD 603 IFA DESIGN | 42 | 0 | 06/15 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 42 | 0 | 06/15 | | | |
| 850 SEN002169 | RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET | | | | DEVSCOPE | 07/13 | 10/13 |
| | CONS CM 001 CONSTRUCTION | 820 | 0 | 06/15 | | | |
| | CONS CM 003 CONSTRUCTION | 59 | 0 | 06/15 | | | |
| CO#: A2 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 82 | 0 | 06/15 | | | |
| 850 SEN002170 | COMB SWR REPLACMT & WM IN BURLING SLIP | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: A | IFDS FD 601 IFA DESIGN | 200 | 0 | 06/15 | | | |
| CO#: A2 | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | 100 | 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: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 11/30/14 \$117,481,709.94 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$132,930,222.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$656,562,892.43 (CITY) \$20,047.50 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| ADOPTED (C)* | 61,110 | 46,913 | 2,617 | 720 | 66,079 | 62,354 | 19,928 | 68,265 |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | (N)* | | | |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | 55 | 3,366 | 984 | 5,351 | 2,489 | 22,142 | 11,143 | 8,279 | | | | 12,270 | 66,079 |
| FORCST(C)* | | 3,068 | 984 | 5,507 | 2,686 | 22,142 | 11,143 | 8,279 | | | | 12,270 | 66,079 |
| ACTUAL(C)* | | 54 | 3,753 | 1,029 | 3,437 | | | | | | | | 8,273 |
| 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 QWESTB CONS | Queens West/Hunter's Point South 009 CONSTRUCTION | 123 | 0 | 06/15 | DSGN | 01/09 01/10 |
| 826 IN-CITYSE CO#: C CTGY | Agency Proposed Projects 902 CONTINGENCY | 16,000 | 0 | 06/15 | DEVSCOPE | 07/06 06/06 |
| 826 PS-216 CO#: A CNSP | CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) 012 CONSTRUCTION SUPERVISION | 112 | 0 | 06/15 | DEVSCOPE | 04/01 01/02 |
| 826 QEDA-002 CONS | Accelerated Distribution WM replcmnt & sewer rehab - QNS 002 CONSTRUCTION | 1,000 | 0 | 06/16 | | |
| 826 QEDA-003 CONS | Accelerated Distribution WM replcmnt & sewer rehab - QNS 002 CONSTRUCTION | 1,000 | 0 | 06/17 | | |
| 826 QED1016 CONS | Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 002 CONSTRUCTION | 42 | 0 | 06/15 | | |
| 826 SE-EMRNGY CO#: C CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 902 CONTINGENCY | 5,000 | 0 | 06/15 | DEVSCOPE | 07/06 06/06 |
| 826 SE-830 CONS | Storm & sanitary sewers, WM work in Redfern Ave, qns 002 CONSTRUCTION | 323 | 0 | 06/18 | | |
| 826 SE-850 CONS CONS | STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 001 CONSTRUCTION 003 CONSTRUCTION | 32,169 4,635 | 0 0 | 06/18 06/18 | | |
| 826 SE-859 CONS | Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 001 CONSTRUCTION | 30,418 | 0 | 06/18 | | |
| 826 SEC20004T CONS | Citywide emergency sewer reconstruction 005 CONSTRUCTION | 3,400 | 0 | 01/16 | DEVSCOPE | 06/14 03/15 |

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 |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 SEC20004U CONS | Citywide emergency sewer reconstruction 004 CONSTRUCTION | 2,500 | 0 | 01/17 | | | |
| 826 SEQ002539 CONS | Storm and sanitary sewers in 111th Ave 001 CONSTRUCTION | 5,783 | 0 | 06/17 | | | |
| 826 SEQ002709 CONS | Combined Sewer Installation in 45th Avenue 001 CONSTRUCTION | 1,350 | 0 | 06/17 | | | |
| 826 SEQ002711 CONS | Combilned Sewer in Main Street betwven 40th Road and 41 St. 001 CONSTRUCTION | 278 | 0 | 06/16 | DEVSCOPE | 06/13 | 03/14 |
| 826 SEQ200492 CONS | Storm sewer extension and san. replacement @ 41st avenue, 002 CONSTRUCTION | 754 | 0 | 06/17 | DEVSCOPE | 08/12 | 05/13 |
| 826 SEQ200550 CONS | Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 001 CONSTRUCTION | 360 | 0 | 06/17 | DEVSCOPE | 05/12 | 02/13 |
| 826 SEQ200553 CONS | Comb.&High Level storm sewer & WM work in Lefferts Blvd 001 CONSTRUCTION | 1,503 | 0 | 06/17 | DEVSCOPE | 06/14 | 03/15 |
| 826 SEQ200578 CONS | Storm & sanitary sewers & water main in Foch Blvd 002 CONSTRUCTION | 337 | 0 | 06/17 | | | |
| 826 SEQ200583 CONS | Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 002 CONSTRUCTION | 865 | 0 | 06/17 | | | |
| 826 SEQ200586 CONS | Broad Channel: Storm and san sewers in W 11th Rd. 002 CONSTRUCTION | 2,605 | 0 | 06/17 | | | |
| 826 SEQ201BN8 CONS | Reconstruction of existing sewers, Queens 001 CONSTRUCTION | 6,500 | 0 | 01/16 | DEVSCOPE | 06/14 | 03/15 |
| 826 SEQ201BS8 CONS | Reconstruiction of existing sewers, Queens SOUTH 001 CONSTRUCTION | 7,500 | 0 | 01/16 | DEVSCOPE | 06/14 | 03/15 |
| 846 RE2544DR2 CO#: 01 SVCS | RC 44TH DRIVE PIER QG-47250-108MA 016 SERVICES | 1 | 0 | 06/15 | DEVSCOPE | 07/08 | 09/08 |
| CONS | GE 200 CONSTRUCTION | 2,156 | 0 | 06/15 | | | |
| CONS | 300 CONSTRUCTION | 268 | 0 | 06/15 | | | |
| 850 CS-FB-LLD CONS | Flushing Bay Low Lying Sewer Diversion CM 002 CONSTRUCTION | 2,860 | 0 | 10/14 | PROJSTRT | 09/14 | 09/14 |
| IFSP | SU 603 IFA CONSTRUCTION SUPERVIS | 545 | 0 | 06/15 | | | |
| 850 QED-1008 CONS | 3WT-TRUNK MAIN CONNECTION IN 54 ST SE 012 CONSTRUCTION | 7 | 0 | 09/14 | DEVSCOPE | 01/10 | 04/10 |
| CO#: 2 | IFDS FD 602 IFA DESIGN | 37 | 0 | 06/15 | | | |
| CO#: 5 | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 37 | 0 | 06/15 | | | |
| 850 QED-976 CONS | TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SE 012 CONSTRUCTION | 305 | 0 | 06/16 | DEVSCOPE | 05/07 | 07/07 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 QED-990 CO#: 3 | NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | DEVSCOPE | 05/09 | 08/09 |
| 850 QEDA-001 | Accelerated Distribution WM replcmnt & sewer rebhab - QNS CONS SS 003 CONSTRUCTION STORM SEWERS | 1,000 | 0 | 06/15 | DEVSCOPE | 04/13 | 07/13 |
| | CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 100 | 0 | 06/15 | | | |
| | IFDS FD 603 IFA DESIGN FINAL DESIGN | 100 | 0 | 11/14 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/15 | | | |
| 850 QED1002 | WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SE 015 CONSTRUCTION SANITARY SEWERS | 16 | 0 | 11/14 | DEVSCOPE | 02/11 | 05/11 |
| 850 SE-LC-13 | EMERGENCY LINING CONTRACT, CITYWIDE CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN | 37 | 0 | 06/15 | DEVSCOPE | 02/09 | 05/09 |
| | CO#: A7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 37 | 0 | 06/15 | | | |
| 850 SE-LC-14 | EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN | 38 | 0 | 06/15 | DEVSCOPE | 03/10 | 06/10 |
| | CO#: A6 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 38 | 0 | 06/15 | | | |
| 850 SE-LC-17 | Emergency lining of sewers citywide IFDS FD 603 IFA DESIGN FINAL DESIGN | 30 | 0 | 06/15 | | | |
| | IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 30 | 0 | 06/15 | | | |
| 850 SE-LC-18 | Emergency lining of sewers citywide CONS SE 004 CONSTRUCTION SANITARY SEWERS | 585 | 0 | 01/15 | DEVSCOPE | 09/13 | 12/13 |
| | IFDS FD 603 IFA DESIGN FINAL DESIGN | 38 | 0 | 06/15 | | | |
| | IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 38 | 0 | 05/15 | | | |
| 850 SE-789B-1 | SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 29 | 0 | 08/14 | DEVSCOPE | 05/05 | 08/05 |
| 850 SE-807 | STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS SE 001 CONSTRUCTION SANITARY SEWERS | 9,090 | 0 | 06/16 | DEVSCOPE | 06/12 | 03/13 |
| | CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 910 | 0 | 06/16 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 253 | 0 | 06/15 | | | |
| 850 SE-809 | STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN | 192 | 0 | 06/15 | DEVSCOPE | 06/08 | 03/09 |
| 850 SE-810 | STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SE 001 CONSTRUCTION SANITARY SEWERS | 10,332 | 0 | 06/16 | DEVSCOPE | 06/10 | 03/11 |
| | CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,033 | 0 | 06/16 | | | |
| | CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,033 | 0 | 06/15 | | | |
| 850 SE-813 | WATER MAIN WORK IN JEWEL STREETS AREA CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,443 | 0 | 06/15 | DEVSCOPE | 06/07 | 09/07 |
| 850 SE-814 | REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CONS SE 008 CONSTRUCTION SANITARY SEWERS | 769 | 0 | 01/15 | DEVSCOPE | 03/11 | 05/11 |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,974 | 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 SE-817 CO#: B4 | Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 850 SE-823 | STRM & COMB SWRS IN 229 ST | | | | DEVSCOPE | 03/14 | 06/14 |
| | CONS SE 002 CONSTRUCTION | 7,783 | 0 | 06/16 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 778 | 0 | 06/16 | | | |
| | IFDS FD 602 IFA DESIGN | 385 | 0 | 07/14 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 385 | 0 | 07/14 | | | |
| 850 SE-828 | Storm and sanitary sewers in Nemeoke Avenue | | | | DEVSCOPE | 03/14 | 06/14 |
| | CONS SE 002 CONSTRUCTION | 2,834 | 0 | 06/16 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 283 | 0 | 06/16 | | | |
| | IFDS FD 602 IFA DESIGN | 142 | 0 | 07/14 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 142 | 0 | 07/14 | | | |
| 850 SE-854 | STRM, SAN SWERS & WM IN119 ave, qns | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS SE 002 CONSTRUCTION | 1,297 | 0 | 06/15 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 131 | 0 | 06/15 | | | |
| | CO#: A1 IFDS FD 602 IFA DESIGN | 225 | 0 | 06/15 | | | |
| 850 SEC20004N | CITYWIDE EMERGENCY RECONSTRUCTION | | | | DEVSCOPE | 02/09 | 05/09 |
| | CO#: 3 IFDS FD 603 IFA DESIGN | 98 | 0 | 06/15 | | | |
| | CO#: 11 IFSP SU 612 IFA CONSTRUCTION SUPERVIS | 98 | 0 | 06/15 | | | |
| 850 SEC20004O | CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | | DEVSCOPE | 09/09 | 12/09 |
| | CO#: 2 IFDS FD 603 IFA DESIGN | 103 | 0 | 06/15 | | | |
| | CO#: 7 IFSP SU 612 IFA CONSTRUCTION SUPERVIS | 103 | 0 | 06/15 | | | |
| 850 SEC20004P | CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | | DEVSCOPE | 06/11 | 08/11 |
| | CO#: D CONS SE 005 CONSTRUCTION | 366 | 0 | 12/14 | | | |
| | CO#: 9 IFSP SU 612 IFA CONSTRUCTION SUPERVIS | 106 | 0 | 06/15 | | | |
| | CO#: 16 IFSP SU 621 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | | |
| 850 SEC20004Q | Citywide emergency sewer reconstruction | | | | DEVSCOPE | 03/12 | 05/12 |
| | CO#: A CONS SE 005 CONSTRUCTION | 1,200 | 0 | 08/14 | | | |
| | CO#: B CONS SE 005 CONSTRUCTION | 2,004 | 0 | 02/15 | | | |
| | CO#: 1 IFDS FD 603 IFA DESIGN | 135 | 0 | 06/15 | | | |
| | CO#: 6 IFSP SU 612 IFA CONSTRUCTION SUPERVIS | 135 | 0 | 06/15 | | | |
| | IFSP 621 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | | |
| | CO#: A1 IFSP 621 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/15 | | | |
| 850 SEC20004R | Citywide emergency sewer reconstruction | | | | DEVSCOPE | 04/13 | 07/13 |
| | CONS SE 005 CONSTRUCTION | 1,500 | 0 | 08/14 | | | |
| | IFDS FD 603 IFA DESIGN | 122 | 0 | 06/15 | | | |
| | IFDS FD 607 IFA DESIGN | 44 | 0 | 06/15 | | | |
| | IFSP SU 612 IFA CONSTRUCTION SUPERVIS | 122 | 0 | 06/15 | | | |
| | IFSP SU 616 IFA CONSTRUCTION SUPERVIS | 44 | 0 | 06/15 | | | |
| 850 SEC20004S | Citywide emergency sewer reconstruction | | | | DEVSCOPE | 09/13 | 12/13 |
| | CONS SE 005 CONSTRUCTION | 3,400 | 0 | 01/15 | | | |
| | IFSP SU 612 IFA CONSTRUCTION SUPERVIS | 70 | 0 | 05/15 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|-------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 850 SELCDDC07 | LINING CONTRACT - CITYWIDE FY14 IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/15 | | | |
| 850 SELCDDC08 | LINING CONTRACT, CITYWIDE CONS SE 002 CONSTRUCTION IFDS FD 601 IFA DESIGN | 720 72 | 0 0 | 06/15 08/14 | DEVSCOPE | 03/14 | 06/14 |
| 850 SEQ-SURV8 | SURVEYS FOR SEWERS IN QUEENS CTGY 003 CONTINGENCY SVCS 007 SERVICES | 667 333 | 0 0 | 06/15 06/15 | | | |
| 850 SEQ002392 | SAN SEWER 115TH ST QUEENS CONS SE 003 CONSTRUCTION IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS | 549 55 14 55 | 0 0 0 0 | 06/15 06/16 06/15 06/15 | DEVSCOPE | 03/13 | 06/13 |
| 850 SEQ002479 | SAN SEWER IN ROCKAWAY BEACH BLVD, QNS CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION | 156 | 0 | 08/14 | DEVSCOPE | 03/07 | 06/07 |
| 850 SEQ002568 | COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CO#: A CONS CM 005 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION CONS CM 011 CONSTRUCTION | 665- 3,156 268 | 0 0 0 | 10/14 10/14 09/14 | DEVSCOPE | 06/13 | 09/13 |
| 850 SEQ002578 | COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CO#: A3 IFDS FD 601 IFA DESIGN | 50 | 0 | 06/15 | DEVSCOPE | 01/02 | 04/02 |
| 850 SEQ002583 | SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CO#: A IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS | 27 27 | 0 0 | 06/15 06/15 | DEVSCOPE | 03/09 | 05/09 |
| 850 SEQ002587 | COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A1 IFDS FD 001 IFA DESIGN | 180 | 0 | 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ002606 | SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION | 1,470 261 | 0 0 | 06/17 06/17 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ002633 | SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B2 IFDS FD 604 IFA DESIGN | 220 | 0 | 06/15 | DEVSCOPE | 07/08 | 03/09 |
| 850 SEQ002649 | COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN | 137 | 0 | 06/15 | DEVSCOPE | 07/08 | 09/08 |
| 850 SEQ002657 | WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. IFDS FD 601 IFA DESIGN | 55 | 0 | 06/15 | DEVSCOPE | 06/12 | 09/12 |
| 850 SEQ002664 | SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A CONS CM 001 CONSTRUCTION CONS SE 002 CONSTRUCTION IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN | 501 684 30 300 | 0 0 0 0 | 06/16 06/16 07/14 06/15 | DEVSCOPE | 02/10 | 05/14 |

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#: B | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 300 | 0 | 06/15 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 30 | 0 | 07/14 | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 40 | 0 | 07/14 | | |
| 850 SEQ002672 | Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, | | | | | DEVSCOPE | 02/14 05/14 |
| | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 1,082 | 0 | 02/15 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 66 | 0 | 06/15 | | |
| 850 SEQ002681 | SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV | | | | | DEVSCOPE | 08/05 11/05 |
| CO#: A1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 420 | 0 | 06/15 | | |
| CO#: A4 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 420 | 0 | 06/15 | | |
| 850 SEQ002682 | SAN & STRM SEWER IN B39 ST | | | | | DEVSCOPE | 07/11 09/11 |
| CO#: A3 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 147 | 0 | 06/15 | | |
| 850 SEQ002685 | TRENCH RESTORATION #12 BOROUGHWIDE | | | | | | |
| CO#: A | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/15 | | |
| 850 SEQ002689 | Combined sewer ext. in Barnett Ave. between 48st/Woodside Av | | | | | DEVSCOPE | 10/13 01/14 |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 39 | 0 | 07/14 | | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 39 | 0 | 07/14 | | |
| 850 SEQ002693 | Combined sewer and watermain replacements at Penelope Ave., | | | | | DEVSCOPE | 02/14 05/14 |
| | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 18,273 | 0 | 12/14 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,256 | 0 | 12/14 | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 627 | 0 | 07/14 | | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 627 | 0 | 07/14 | | |
| 850 SEQ002694 | GUNITING CONTRACT: 102 RD | | | | | DEVSCOPE | 03/14 05/14 |
| | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 850 | 0 | 06/15 | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 85 | 0 | 07/14 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 85 | 0 | 07/14 | | |
| 850 SEQ002699 | Catch Basin Project #34 at various locations of Queens | | | | | DEVSCOPE | 02/13 05/13 |
| | CONS 001 CONSTRUCTION | | 391 | 0 | 06/16 | | |
| CO#: A | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 70 | 0 | 06/15 | | |
| 850 SEQ002700 | REHABILITATION OF COMBINED SEWER AND WATER MAIN | | | | | DEVSCOPE | 08/13 11/13 |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 194 | 0 | 06/15 | | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 194 | 0 | 06/15 | | |
| 850 SEQ002701 | COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END | | | | | DEVSCOPE | 03/09 05/09 |
| | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 961 | 0 | 11/14 | | |
| | CONS SE 002 CONSTRUCTION | SANITARY SEWERS | 105 | 0 | 11/14 | | |
| | CONS SE 008 CONSTRUCTION | SANITARY SEWERS | 9 | 0 | 11/14 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 70 | 0 | 06/15 | | |
| 850 SEQ002708 | Outfall at 81st Street and 19th Avenue | | | | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 162 | 0 | 06/16 | | |
| 850 SEQ200332 | STM SEWERS IN BEDELL ST, QNS | | | | | DEVSCOPE | 07/11 09/11 |
| | CNSP SU 014 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 26 | 0 | 09/14 | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|----------------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 850 SEQ200436 | Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SE 002 CONSTRUCTION | 465 | 0 | 06/16 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200452 | NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC.. CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/15 | DEVSCOPE | 02/08 | 05/08 |
| 850 SEQ200463 | Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 691 69 69 | 0 0 0 | 06/16 06/16 06/15 | DEVSCOPE | 03/14 | 06/14 |
| 850 SEQ200464 | Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION | 1,097 84 | 0 0 | 12/14 12/14 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200467 | STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 156 156 | 0 0 | 06/15 06/15 | | | |
| 850 SEQ200475 | 112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION | 18 | 0 | 08/14 | DEVSCOPE | 03/07 | 06/07 |
| 850 SEQ200482 | STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 69 | 0 | 06/15 | DEVSCOPE | 03/09 | 05/09 |
| 850 SEQ200483 | STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CO#: C1 IFDS FD 602 IFA DESIGN | 75 | 0 | 06/15 | DEVSCOPE | 02/10 | 05/10 |
| 850 SEQ200493 | STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | DEVSCOPE | 06/10 | 09/10 |
| 850 SEQ200506 | STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CO#: B2 IFDS FD 602 IFA DESIGN CO#: B5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 50 700 | 0 0 | 06/15 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200508 | Storm Sewer Extension in Beach 32 St. CO#: B CONS SE 002 CONSTRUCTION CO#: C CONS SE 002 CONSTRUCTION CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A2 IFDS FD 602 IFA DESIGN CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 55 197 66 27 160 | 0 0 0 0 0 | 07/14 08/14 12/14 06/15 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200519 | BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS SE 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION DSGN SY 017 DESIGN CO#: A2 IFDS FD 602 IFA DESIGN CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 1,036 104 22 104 104 | 0 0 0 0 0 | 06/17 06/17 11/14 06/15 06/15 | DEVSCOPE | 06/10 | 09/10 |
| 850 SEQ200523 | STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: C CONS SE 002 CONSTRUCTION | 44 | 0 | 08/14 | DEVSCOPE | 02/09 | 05/09 |

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 SEQ200524 | STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS | | | | DEVSCOPE | 01/11 | 03/11 |
| | CONS SE 002 CONSTRUCTION | 4,010 | 0 | 06/15 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 578 | 0 | 06/15 | | | |
| 850 SEQ200529 | STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD | | | | | | |
| | CONS SE 002 CONSTRUCTION | 654 | 0 | 06/18 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 66 | 0 | 06/18 | | | |
| | IFDS FD 602 IFA DESIGN | 66 | 0 | 06/15 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 66 | 0 | 06/15 | | | |
| 850 SEQ200534 | STRM SWR EXT/REPLACE AT SANTIAGO ST. | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: A | CONS SE 003 CONSTRUCTION | 77 | 0 | 11/14 | | | |
| 850 SEQ200543 | STORM AND SANITARY SEWER IN MOTT AVE | | | | | | |
| | IFDS FD 602 IFA DESIGN | 10 | 0 | 07/14 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 07/14 | | | |
| 850 SEQ200546 | RECON SEWER IN COLLEGE POINT BLVD | | | | DEVSCOPE | 07/08 | 09/08 |
| CO#: B | CNSP SU 005 CONSTRUCTION SUPERVISION | 192 | 0 | 08/14 | | | |
| CO#: A | IFDS FD 601 IFA DESIGN | 135 | 0 | 06/15 | | | |
| CO#: A2 | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | 135 | 0 | 06/15 | | | |
| 850 SEQ200556 | STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) | | | | DEVSCOPE | 07/09 | 10/09 |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 24 | 0 | 06/15 | | | |
| 850 SEQ200581 | Storm Sewer Installation & WM in 183rd. Street | | | | DEVSCOPE | 07/13 | 10/13 |
| | CONS SE 003 CONSTRUCTION | 1,299 | 0 | 11/14 | | | |
| 850 SEQ200582 | STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD | | | | | | |
| | DSGN TD 010 DESIGN | 30 | 0 | 08/14 | | | |
| | IFDS FD 602 IFA DESIGN | 98 | 0 | 06/15 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 98 | 0 | 06/15 | | | |
| 850 SEQ200584 | Storm and sanitary sewers in 119th Road | | | | | | |
| | CONS 002 CONSTRUCTION | 426 | 0 | 06/16 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 43 | 0 | 06/16 | | | |
| | IFDS FD 602 IFA DESIGN | 43 | 0 | 07/14 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 43 | 0 | 06/15 | | | |
| 850 SEQ201BN2 | RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: A1 | IFDS FD 601 IFA DESIGN | 225 | 0 | 06/15 | | | |
| CO#: A2 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 225 | 0 | 06/15 | | | |
| 850 SEQ201BN3 | EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS | | | | DEVSCOPE | 08/09 | 11/09 |
| CO#: A | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 225 | 0 | 06/15 | | | |
| 850 SEQ201BN4 | EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS | | | | DEVSCOPE | 06/11 | 08/11 |
| CO#: A | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 225 | 0 | 06/15 | | | |
| | IFDS 621 IFA DESIGN | 600 | 0 | 06/15 | | | |
| 850 SEQ201BN5 | Reconstruction of Existing Sewers | | | | DEVSCOPE | 03/12 | 05/12 |
| CO#: A | CONS 001 CONSTRUCTION | 683 | 0 | 09/14 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 300 | 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 |
| | IFSP 621 IFA CONSTRUCTION SUPERVIS | | | | 700 | 0 | 06/15 | | |
| 850 SEQ201BN6 | Reconstruction of Existing Sewers | | | | | | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 300 | 0 | 06/15 | | |
| 850 SEQ201BN7 | Reconstruction of existing sewers, Queens | | | | | | | DEVSCOPE | 02/14 05/14 |
| | CONS 001 CONSTRUCTION | | | | 5,193 | 0 | 02/15 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 275 | 0 | 05/15 | | |
| 850 SEQ201BS2 | RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS | | | | | | | DEVSCOPE | 07/09 09/09 |
| | CO#: A1 IFDS FD 601 IFA DESIGN | FINAL DESIGN | | | 225 | 0 | 06/15 | | |
| | CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 225 | 0 | 06/15 | | |
| 850 SEQ201BS3 | EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS | | | | | | | DEVSCOPE | 08/09 11/09 |
| | IFSP 621 IFA CONSTRUCTION SUPERVIS | | | | 600 | 0 | 06/15 | | |
| 850 SEQ201BS4 | EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS | | | | | | | DEVSCOPE | 06/11 08/11 |
| | CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 225 | 0 | 06/15 | | |
| | IFSP 621 IFA CONSTRUCTION SUPERVIS | | | | 600 | 0 | 06/15 | | |
| 850 SEQ201BS5 | Reconstruction of existing sewers | | | | | | | DEVSCOPE | 03/12 05/12 |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 300 | 0 | 06/15 | | |
| | IFSP 621 IFA CONSTRUCTION SUPERVIS | | | | 700 | 0 | 06/15 | | |
| 850 SEQ201BS6 | Reconstruction of existing sewers | | | | | | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 300 | 0 | 06/15 | | |
| 850 SEQ201BS7 | Reconstructiion of existing sewers, Queens SOUTH | | | | | | | DEVSCOPE | 09/13 12/13 |
| | CONS 001 CONSTRUCTION | | | | 6,389 | 0 | 01/15 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 275 | 0 | 05/15 | | |
| 850 SE848 | Storm Extensions, Catch Basins, Sanitary Replacements and WM | | | | | | | | |
| | CONS SE 002 CONSTRUCTION | SANITARY SEWERS | | | 6,416 | 0 | 06/16 | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 642 | 0 | 06/16 | | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | | | 642 | 0 | 07/15 | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 642 | 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: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$44,558,235.52 (CITY) | | | | \$90,000.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$50,679,384.30 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$439,522,064.83 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | * | 18,521 | * | 46,499 | * | 1,113 | * | (C)* | 27,753 | * | 41,889 | * | 35,541 | * | 6,223 | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | FY 2015 | | | | | | | |
|------------|-----|---|-------|---|-------|---|-------|---|-----|---|-------|---|---------|-----|-------|-------|-----|-------|-------|--------|
| | | | | | | | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | 464 | * | 521 | * | 2,068 | * | 2,357 | * | 852 | * | 6,009 | * | 4,851 | * | 724 | * | * | 9,907 | * | 27,753 |
| FORCST(C)* | | * | 429 | * | 2,068 | * | 2,913 | * | 852 | * | 6,009 | * | 4,851 | * | 3,906 | * | * | 2,907 | * | 23,935 |
| ACTUAL(C)* | | * | 1,018 | * | 1,065 | * | 1,878 | * | | * | | * | | * | | * | * | | * | 3,961 |
| PLAN (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 IN-CITYSE | CO#: D CTGY | Agency Proposed Projects 903 CONTINGENCY | 11,000 | 0 | 06/15 | DEVSCOPE | 07/06 | 06/06 |
| 826 MIBBNC002 | CONS | Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 002 CONSTRUCTION | 5,272 | 0 | 06/17 | DEVSCOPE | 09/13 | 06/14 |
| 826 MIBBNC003 | CONS | Strm & Sani Swr const & WM replac in Mason Ave, SI 002 CONSTRUCTION | 2,705 | 0 | 06/18 | | | |
| 826 REDA-002 | CONS | Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| 826 REDA-003 | CONS | Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| 826 SE-EMRNGY | CO#: D CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 903 CONTINGENCY | 5,000 | 0 | 06/15 | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-846 | CONS | New Storm & Saniary swrs snug harbor area, SI 002 CONSTRUCTION | 3,521 | 0 | 06/17 | DEVSCOPE | 04/12 | 01/13 |
| 826 SEC20004T | CONS | Citywide emergency sewer reconstruction 006 CONSTRUCTION | 2,100 | 0 | 01/16 | DEVSCOPE | 06/14 | 03/15 |
| 826 SEC20004U | CONS | Citywide emergency sewer reconstruction 005 CONSTRUCTION | 1,600 | 0 | 01/17 | | | |
| 826 SER00201Z | CONS | Reconstruction of existing sewers, Staten Island. 001 CONSTRUCTION | 4,500 | 0 | 01/16 | DEVSCOPE | 06/14 | 03/15 |
| | IFDS | 620 IFA DESIGN | 200 | 0 | 06/15 | | | |
| | IFSP | 621 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/16 | | | |
| 826 SER002323 | CONS | SAN & STRM SWRS: WALKER ST, ETC. 001 CONSTRUCTION | 1,113 | 0 | 06/18 | DEVSCOPE | 06/14 | 03/15 |

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 |
|--|---|--|---------------------------------|---|----------------------|--------------------|------------------|
| 826 SER002327 CONS | SAN SWR in victory blvd B/T manor rd & raymond ave 001 CONSTRUCTION | 203 | 0 | 06/16 | DEVSCOPE | 06/13 | 03/14 |
| 826 SER002328 CONS | SAN SWR EXTENSION IN CHICAGO AVE 001 CONSTRUCTION | 690 | 0 | 06/18 | | | |
| 826 SER200151 CONS | Stm & Sani swr ext. & WM replacement Amboy Rd, SI 002 CONSTRUCTION | 1,215 | 0 | 06/18 | | | |
| 826 SER200202 CONS | New Stm. Swr. Ext. in Eagan Ave. S.I. 002 CONSTRUCTION | 402 | 0 | 06/17 | DEVSCOPE | 11/09 | 08/10 |
| 826 SER200290 CONS | New Storm Sewer Ext & Water Main Replacement in Forest Ave 003 CONSTRUCTION | 500 | 0 | 06/18 | | | |
| 850 MIBBNC001 CONS CNSP CONS | New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow SE 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION SE 015 CONSTRUCTION | 582 59 4 | 0 0 0 | 12/14 12/14 12/14 | DEVSCOPE | 08/13 | 11/13 |
| 850 REDA-001 CONS CNSP IFDS IFSP | Accelerated Distribution WM replcmnt & sewer rehab: S.I. SS 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS | 1,000 100 100 100 | 0 0 0 0 | 06/15 06/15 11/14 06/15 | DEVSCOPE | 04/14 | 07/14 |
| 850 SE-LC-13 CO#: A3 CO#: A8 | EMERGENCY LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS | 13 13 | 0 0 | 06/15 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 850 SE-LC-14 CO#: A2 CO#: A7 | EMERGENCY SEWER LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS | 13 13 | 0 0 | 06/15 06/15 | DEVSCOPE | 03/10 | 06/10 |
| 850 SE-LC-17 IFDS IFSP | Emergency lining of sewers citywide FD 604 IFA DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS | 10 10 | 0 0 | 06/15 06/15 | | | |
| 850 SE-LC-18 CONS IFDS IFSP | Emergency lining of sewers citywide SE 005 CONSTRUCTION FD 604 IFA DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS | 196 12 12 | 0 0 0 | 01/15 06/15 05/15 | DEVSCOPE | 09/13 | 12/13 |
| 850 SE-793 CONS CNSP CNSP CONS DSGN IFDS IFSP | STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION SE 012 CONSTRUCTION SY 013 DESIGN FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 12,354 1,235 1,235 88 28 538 538 | 0 0 0 0 0 0 0 | 06/17 06/17 06/17 06/17 12/14 06/15 06/15 | DEVSCOPE | 04/08 | 07/08 |

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 SE-796 CO#: A | SANITARY SEWER IN RICHMOND VALLEY ROAD CONS SE 001 CONSTRUCTION SANITARY SEWERS | 65 | 0 | 08/14 | DEVSCOPE | 07/10 | 09/10 |
| 850 SE-798 | STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 6,364 636 158 | 0 0 0 | 06/15 06/15 06/15 | DEVSCOPE | 06/11 | 03/12 |
| 850 SE-803 | SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 4,821 482 | 0 0 | 06/16 06/16 | DEVSCOPE | 06/11 | 03/12 |
| 850 SE-812 CO#: 1 CO#: 5 | Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 6,111 310 310 | 0 0 0 | 06/17 06/15 06/15 | DEVSCOPE | 06/09 | 03/10 |
| 850 SEC20004N CO#: 4 CO#: 12 | CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 98 98 | 0 0 | 06/15 06/16 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEC20004O CO#: 8 | CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 103 | 0 | 06/15 | DEVSCOPE | 09/09 | 12/09 |
| 850 SEC20004P CO#: A CO#: 3 CO#: 10 | CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SE 006 CONSTRUCTION SANITARY SEWERS IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,100- 106 106 | 0 0 0 | 08/14 06/15 06/16 | DEVSCOPE | 06/11 | 08/11 |
| 850 SEC20004Q CO#: 2 CO#: 7 | Citywide emergency sewer reconstruction IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 135 135 | 0 0 | 06/15 06/15 | DEVSCOPE | 03/12 | 05/12 |
| 850 SEC20004R CONS SE 006 IFDS FD 604 IFSP SU 613 | Citywide emergency sewer reconstruction CONS SE 006 CONSTRUCTION SANITARY SEWERS IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 122 122 | 0 0 0 | 08/14 06/15 06/15 | DEVSCOPE | 04/13 | 07/13 |
| 850 SEC20004S CONS SE 006 IFDS FD 604 IFSP SU 613 | Citywide emergency sewer reconstruction CONS SE 006 CONSTRUCTION SANITARY SEWERS IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,100 50 50 | 0 0 0 | 01/15 06/16 05/15 | DEVSCOPE | 09/13 | 12/13 |
| 850 SELCDDC07 IFDS FD 603 | LINING CONTRACT - CITYWIDE FY14 IFDS FD 603 IFA DESIGN FINAL DESIGN | 15 | 0 | 06/15 | | | |
| 850 SELCDDC08 CONS SE 004 IFDS FD 603 IFSP SU 607 | LINING CONTRACT, CITYWIDE CONS SE 004 CONSTRUCTION SANITARY SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 360 36 36 | 0 0 0 | 06/15 08/14 06/15 | DEVSCOPE | 03/14 | 06/14 |
| 850 SER-SURV7 CTGY 003 | SURVEYS FOR SEWERS IN STATEN ISLAND CTGY 003 CONTINGENCY | 667 | 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 | 007 SERVICES | | 333 | 0 | 06/15 | | | |
| 850 SER00201T | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND | | | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: A1 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 200 | 0 | 06/15 | | | |
| CO#: A2 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 200 | 0 | 06/15 | | | |
| 850 SER00201U | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND | | | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: A1 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 188 | 0 | 06/15 | | | |
| 850 SER00201V | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND | | | | | | DEVSCOPE | 06/11 | 08/11 |
| CO#: A | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 200 | 0 | 06/16 | | | |
| 850 SER00201W | Reconstruction of existing sewers | | | | | | DEVSCOPE | 03/12 | 05/12 |
| CO#: A | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | | 379 | 0 | 03/15 | | | |
| | IFSP 621 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/15 | | | |
| 850 SER00201Y | Reconstruction of existing sewers, Staten Island. | | | | | | DEVSCOPE | 09/13 | 12/13 |
| | CONS 001 CONSTRUCTION | | | 3,713 | 0 | 01/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 200 | 0 | 06/15 | | | |
| 850 SER002162 | RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV) | | | | | | DEVSCOPE | 03/09 | 05/09 |
| | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | | 711 | 0 | 06/16 | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 71 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 71 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 71 | 0 | 06/16 | | | |
| 850 SER002167 | RECONST OF SAN SEWER IN RICHMOND TERR, SI | | | | | | DEVSCOPE | 06/05 | 08/05 |
| | SITE AQ 007 SITE | ACQUISITION | | 953 | 0 | 12/15 | | | |
| 850 SER002181 | CONST OF SAN SEWER IN S RAILROAD ST, SI | | | | | | DEVSCOPE | 07/10 | 09/10 |
| CO#: B2 | IFSP SU 001 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 400 | 0 | 06/15 | | | |
| 850 SER002210 | SAN SEWER IN AMELIA CT , SI | | | | | | DEVSCOPE | 03/10 | 05/10 |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 40 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 40 | 0 | 06/15 | | | |
| 850 SER002223 | SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST | | | | | | | | |
| CO#: B | IFSP SU 014 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 100 | 0 | 06/15 | | | |
| 850 SER002225 | SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV | | | | | | DEVSCOPE | 03/07 | 05/07 |
| CO#: B | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 25 | 0 | 06/15 | | | |
| CO#: C2 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 50 | 0 | 06/15 | | | |
| 850 SER002231 | SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST | | | | | | DEVSCOPE | 02/02 | 05/02 |
| CO#: 1 | IFDS FD 007 IFA DESIGN | FINAL DESIGN | | 10 | 0 | 06/15 | | | |
| 850 SER002239 | SANITARY SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY | | | | | | | | |
| CO#: A1 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 25 | 0 | 06/15 | | | |
| 850 SER002244 | SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV | | | | | | DEVSCOPE | 01/03 | 04/03 |
| CO#: A1 | IFDS DD 016 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 30 | 0 | 06/15 | | | |
| CO#: C2 | IFSP SU 017 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 125 | 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 SER002253 CO#: C2 IFDS | SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV FD 010 IFA DESIGN | 200 | 0 | 06/15 | | | |
| 850 SER002263 CO#: B1 IFSP | SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST SU 015 IFA CONSTRUCTION SUPERVIS | 70 | 0 | 06/15 | DEVSCOPE | 12/01 | 03/02 |
| 850 SER002274 | SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS SE 001 CONSTRUCTION IFDS FD 604 IFA DESIGN | 628 63 | 0 0 | 06/16 06/15 | DEVSCOPE | 02/14 | 05/14 |
| 850 SER002275 CO#: F | SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV SITE AQ 015 SITE | 505 | 0 | 12/15 | DEVSCOPE | 07/04 | 09/04 |
| 850 SER002278 CO#: B | CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND IFDS DS 002 IFA DESIGN | 50 | 0 | 06/15 | DEVSCOPE | 06/05 | 08/05 |
| 850 SER002284 CO#: A1 IFDS | San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN | 1,818 235 50 | 0 0 0 | 11/14 11/14 06/15 | DEVSCOPE | 02/08 | 05/08 |
| 850 SER002306 CO#: C | SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS SE 001 CONSTRUCTION SITE AQ 007 SITE IFDS FD 601 IFA DESIGN | 396 672 370 | 0 0 0 | 07/14 12/15 06/15 | DEVSCOPE | 03/10 | 06/10 |
| 850 SER002310 CO#: A2 IFDS | FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS DD 601 IFA DESIGN | 100 | 0 | 06/15 | DEVSCOPE | 02/08 | 05/08 |
| 850 SER002311 CO#: A | SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SE 001 CONSTRUCTION SITE AQ 008 SITE IFDS FD 601 IFA DESIGN | 5 1,628 700 | 0 0 0 | 12/14 12/15 06/15 | DEVSCOPE | 06/11 | 09/11 |
| 850 SER002316 | SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS SE 014 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 3,983 868 138 154 | 0 0 0 0 | 02/15 02/15 06/15 06/15 | DEVSCOPE | 07/09 | 10/09 |
| 850 SER002317 | SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 4,853 485 485 485 | 0 0 0 0 | 06/16 06/16 06/15 06/15 | DEVSCOPE | 06/10 | 09/10 |
| 850 SER002318 CO#: B | SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONS SE 001 CONSTRUCTION | 68 | 0 | 07/14 | DEVSCOPE | 02/11 | 05/11 |
| 850 SER002320 | SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC IFSP SU 603 IFA CONSTRUCTION SUPERVIS | 181 | 0 | 06/15 | DEVSCOPE | 03/10 | 05/10 |

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 |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 850 SER002321 | Sanitary sewer and wm replacement plus force main extension | | | | | |
| | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 1,742 | 0 | 06/16 | |
| | CONS SS 002 CONSTRUCTION | STORM SEWERS | 2,902 | 0 | 06/16 | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 175 | 0 | 06/16 | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 290 | 0 | 06/16 | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 175 | 0 | 07/14 | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 290 | 0 | 07/14 | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 175 | 0 | 07/14 | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 290 | 0 | 07/14 | |
| 850 SER002326 | Storm and Sanitary Sewers in Wardwell Ave. S.I. | | | | | |
| | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 5,944 | 0 | 06/16 | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 595 | 0 | 06/16 | |
| | IFDS FD 603 IFA DESIGN | FINAL DESIGN | 595 | 0 | 07/15 | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 595 | 0 | 06/16 | |
| 850 SER200100 | STORM SEWER EXT IN AMSTERDAM AVE | | | | | DEVSCOPE 02/12 05/12 |
| | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 556 | 0 | 08/14 | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 103 | 0 | 11/14 | |
| 850 SER200185 | STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST | | | | | DEVSCOPE 12/05 03/06 |
| CO#: B1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 50 | 0 | 06/15 | |
| 850 SER200196 | STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE | | | | | DEVSCOPE 06/11 08/11 |
| | CONS SE 004 CONSTRUCTION | SANITARY SEWERS | 19 | 0 | 03/15 | |
| | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 326 | 0 | 03/15 | |
| 850 SER200208 | SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC | | | | | DEVSCOPE 07/11 09/11 |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 201 | 0 | 11/14 | |
| | SITE AQ 011 SITE | ACQUISITION | 75 | 0 | 12/15 | |
| CO#: A2 | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 57 | 0 | 06/15 | |
| 850 SER200209 | STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV | | | | | DEVSCOPE 02/09 05/09 |
| CO#: A | CONS SE 002 CONSTRUCTION | SANITARY SEWERS | 61 | 0 | 10/14 | |
| 850 SER200214 | STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST | | | | | DEVSCOPE 02/08 05/08 |
| CO#: B4 | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 60 | 0 | 06/15 | |
| 850 SER200220 | New storm sewer and replacement and extension of Water Main | | | | | DEVSCOPE 06/13 09/13 |
| | CONS SE 002 CONSTRUCTION | SANITARY SEWERS | 1,996 | 0 | 10/14 | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 174 | 0 | 12/14 | |
| | CONS SE 009 CONSTRUCTION | SANITARY SEWERS | 11 | 0 | 10/14 | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 52 | 0 | 06/15 | |
| 850 SER200226 | STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA | | | | | DEVSCOPE 06/12 09/12 |
| | CONS SE 002 CONSTRUCTION | SANITARY SEWERS | 424 | 0 | 06/16 | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 42 | 0 | 06/16 | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 42 | 0 | 06/15 | |
| 850 SER200232 | STORM, SANIT SEWERS & WATER MAIN IN XENIA ST | | | | | DEVSCOPE 02/14 05/14 |
| | CONS SE 002 CONSTRUCTION | SANITARY SEWERS | 237 | 0 | 06/16 | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 300 | 0 | 06/15 | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 24 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SER200238 CO#: A6 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/15 | DEVSCOPE | 06/10 | 09/10 |
| | STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 SER200239 CO#: A | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 947 | 0 | 06/16 | DEVSCOPE | 02/14 | 05/14 |
| | STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV SANITARY SEWERS CONSTRUCTION FINAL DESIGN | 500 | 0 | 06/15 | | | |
| | IFDS FD 602 IFA DESIGN FINAL DESIGN | 600 | 0 | 06/15 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 95 | 0 | 07/14 | | | |
| 850 SER200240 CO#: A | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 976 | 0 | 06/15 | DEVSCOPE | 01/13 | 03/13 |
| | STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV SANITARY SEWERS CONSTRUCTION IN-HOUSE SUPERVISION OF C | 98 | 0 | 06/15 | | | |
| 850 SER200241 CO#: A | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 2,687 | 0 | 03/16 | DEVSCOPE | 06/12 | 08/12 |
| | STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE SANITARY SEWERS CONSTRUCTION CONSULTANT SUPERVISION OF | 495 | 0 | 03/16 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION FINAL DESIGN | 92 | 0 | 06/15 | | | |
| | IFDS FD 602 IFA DESIGN IN-HOUSE SUPERVISION OF C | 92 | 0 | 06/16 | | | |
| 850 SER200245 CO#: A | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 272 | 0 | 06/16 | | | |
| | NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. SANITARY SEWERS CONSTRUCTION CONSULTANT SUPERVISION OF | 27 | 0 | 06/16 | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C | 27 | 0 | 06/16 | | | |
| 850 SER200258 CO#: A | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 2,723 | 0 | 06/17 | | | |
| | Sanitary and Storm Sewer in West Castor Place between Alvers CONSTRUCTION IN-HOUSE SUPERVISION OF C | 136 | 0 | 06/15 | | | |
| 850 SER200272 CO#: A | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 1,293 | 0 | 06/16 | | | |
| | Strm and san.sewer exts and replacements, Dixon Ave. S.I SANITARY SEWERS CONSTRUCTION CONSULTANT SUPERVISION OF | 130 | 0 | 06/16 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C | 65 | 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: SE-2X | | FMS #: 826 306 | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$72,408,259.08 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$31,911,112.68 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$275,207,061.07 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 51,312 | * | 3,500 | * | 488 | * | 660 | * | (C)* | 26,536 | * | 77,730 | * | 6,002 | * | 660 | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | |
|------------|-------|---------|---------|-------|---------|------|---------|---------|-----|-------|-------|-----|---------|----------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | 298 * | 2,941 * | 27 * | 469 * | 2,095 * | 98 * | 6,284 * | 5,765 * | * | * | * | * | 8,559 * | 26,536 * |
| FORCST(C)* | 298 * | 2,941 * | 27 * | 469 * | 2,095 * | 98 * | 6,284 * | 5,765 * | * | * | * | * | 9,109 * | 27,086 * |
| ACTUAL(C)* | 7 * | * | 2,027 * | 940 * | * | * | * | * | * | * | * | * | * | 2,974 * |
| PLAN (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 HED-573 | CONS | Trunk and distribution water main work & combined sewer repl 003 CONSTRUCTION | 660 | 0 | 06/18 | DEVSCOPE | 06/13 | 03/14 |
| 826 HEDA-002 | CONS | Accelerated Distribution WM replcmnt & sewer rehab: BX 002 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| 826 HEDA-003 | CONS | Accelerated Distribution WM replcmnt & sewer rehab: BX 002 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| 826 IN-CITYSE | CO#: E CTGY | Agency Proposed Projects 904 CONTINGENCY | 11,000 | 0 | 06/15 | DEVSCOPE | 07/06 | 06/06 |
| 826 RWX020 | CONS | Reconstruction of Retaining Wall adjacent to Jerome Avenue 003 CONSTRUCTION | 665 | 0 | 06/15 | DEVSCOPE | 06/13 | 03/14 |
| 826 SE-EMRNGY | CO#: E CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 904 CONTINGENCY | 5,000 | 0 | 06/15 | DEVSCOPE | 07/06 | 06/06 |
| 826 SEC20004T | CONS | Citywide emergency sewer reconstruction 007 CONSTRUCTION | 2,200 | 0 | 01/16 | DEVSCOPE | 06/14 | 03/15 |
| 826 SEC20004U | CONS | Citywide emergency sewer reconstruction 006 CONSTRUCTION | 1,600 | 0 | 01/17 | | | |
| 826 SEX002263 | CONS | Replac. of combined sewers in Holland ave, & wm work, bx 001 CONSTRUCTION | 2,914 | 0 | 06/17 | | | |
| 826 SEX0201ZA | CONS | Reconstructing of existing sewers, Bronx 001 CONSTRUCTION | 4,500 | 0 | 01/16 | | | |
| 850 CS-ER-WCP | CONS | PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 001 CONSTRUCTION | 63,480 | 0 | 06/16 | DEVSCOPE | 06/12 | 05/13 |
| | CONS | 003 CONSTRUCTION | 6,000 | 0 | 06/16 | | | |
| | DSGN SY | 004 DESIGN | 265 | 0 | 07/14 | | | |
| | DSGN SY | 006 DESIGN | 25 | 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 AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HED-553 | WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD | | | | DEVSCOPE | 04/09 | 06/09 |
| | CONS SE 010 CONSTRUCTION | 5,092 | 0 | 02/15 | | | |
| | CNSP SU 014 CONSTRUCTION SUPERVISION | 578 | 0 | 02/15 | | | |
| | CONS SE 016 CONSTRUCTION | 95 | 0 | 02/15 | | | |
| 850 HED-559 | WM & SE WORK IN RECON. OF METROPOLITAN AV. | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: B | CNSP SU 005 CONSTRUCTION SUPERVISION | 8 | 0 | 07/14 | | | |
| 850 HED-569 | WFF - Replacement of Trunk WM in Bainbrdige Ave | | | | DEVSCOPE | 03/14 | 05/14 |
| | CONS SS 003 CONSTRUCTION | 500 | 0 | 06/16 | | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | 50 | 0 | 06/16 | | | |
| | IFDS FD 602 IFA DESIGN | 25 | 0 | 06/15 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/15 | | | |
| 850 HEDA-001 | Accelerated Distribution WM replcmnt & sewer rehab: BX | | | | DEVSCOPE | 04/14 | 07/14 |
| | CONS SS 003 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 100 | 0 | 06/15 | | | |
| | IFDS FD 603 IFA DESIGN | 100 | 0 | 11/14 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | | | |
| 850 RWX021 | RETAINING WALL - CANNON PL WS BEFORE W 238 ST | | | | DEVSCOPE | 03/12 | 05/12 |
| CO#: A | CONS SE 004 CONSTRUCTION | 19 | 0 | 01/15 | | | |
| CO#: A | CNSP SU 007 CONSTRUCTION SUPERVISION | 27 | 0 | 09/14 | | | |
| CO#: B | CNSP SU 007 CONSTRUCTION SUPERVISION | 98 | 0 | 12/14 | | | |
| 850 SE-LC-13 | EMERGENCY LINING CONTRACT, CITYWIDE | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: A4 | IFDS FD 605 IFA DESIGN | 37 | 0 | 06/15 | | | |
| CO#: A9 | IFSP SU 610 IFA CONSTRUCTION SUPERVIS | 37 | 0 | 06/15 | | | |
| 850 SE-LC-14 | EMERGENCY SEWER LINING CONTRACT, CITYWIDE | | | | DEVSCOPE | 03/10 | 06/10 |
| CO#: A3 | IFDS FD 605 IFA DESIGN | 38 | 0 | 06/15 | | | |
| CO#: A8 | IFSP SU 610 IFA CONSTRUCTION SUPERVIS | 38 | 0 | 06/15 | | | |
| 850 SE-LC-17 | Emergency lining of sewers citywide | | | | | | |
| | IFDS FD 605 IFA DESIGN | 30 | 0 | 06/15 | | | |
| | IFSP SU 610 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/15 | | | |
| 850 SE-LC-18 | Emergency lining of sewers citywide | | | | DEVSCOPE | 09/13 | 12/13 |
| | CONS SE 006 CONSTRUCTION | 585 | 0 | 01/15 | | | |
| | IFSP SU 610 IFA CONSTRUCTION SUPERVIS | 38 | 0 | 05/15 | | | |
| 850 SE-791A | COMBINED SEWERS IN PAULDING AREA - PHASE II | | | | DEVSCOPE | 01/08 | 04/08 |
| CO#: D | CONS CM 012 CONSTRUCTION | 469 | 0 | 10/14 | | | |
| 850 SEC20004N | CITYWIDE EMERGENCY RECONSTRUCTION | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: 13 | IFSP SU 614 IFA CONSTRUCTION SUPERVIS | 98 | 0 | 06/15 | | | |
| 850 SEC20004O | CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | | DEVSCOPE | 09/09 | 12/09 |
| CO#: 4 | IFDS FD 605 IFA DESIGN | 103 | 0 | 06/15 | | | |
| CO#: 9 | IFSP SU 614 IFA CONSTRUCTION SUPERVIS | 103 | 0 | 06/15 | | | |
| 850 SEC20004P | CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | | DEVSCOPE | 06/11 | 08/11 |
| CO#: 11 | IFSP SU 614 IFA CONSTRUCTION SUPERVIS | 106 | 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 SEC20004Q | Citywide emergency sewer reconstruction | | | | | | DEVSCOPE | 03/12 | 05/12 |
| CO#: 3 | IFDS FD 605 IFA DESIGN | FINAL DESIGN | | 135 | 0 | 06/15 | | | |
| CO#: 8 | IFSP SU 614 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 135 | 0 | 06/15 | | | |
| 850 SEC20004R | Citywide emergency sewer reconstruction | | | | | | DEVSCOPE | 04/13 | 07/13 |
| | CONS SE 007 CONSTRUCTION | SANITARY SEWERS | | 2,000 | 0 | 08/14 | | | |
| | IFDS FD 605 IFA DESIGN | FINAL DESIGN | | 122 | 0 | 06/16 | | | |
| | IFSP SU 614 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 122 | 0 | 06/15 | | | |
| 850 SEC20004S | Citywide emergency sewer reconstruction | | | | | | DEVSCOPE | 09/13 | 12/13 |
| | CONS SE 007 CONSTRUCTION | SANITARY SEWERS | | 2,200 | 0 | 01/15 | | | |
| | IFSP SU 614 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 105 | 0 | 05/15 | | | |
| 850 SELCDDC07 | LINING CONTRACT - CITYWIDE FY14 | | | | | | | | |
| | IFDS FD 604 IFA DESIGN | FINAL DESIGN | | 25 | 0 | 06/15 | | | |
| | IFSP SU 609 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 25 | 0 | 06/15 | | | |
| 850 SELCDDC08 | LINING CONTRACT, CITYWIDE | | | | | | DEVSCOPE | 03/14 | 06/14 |
| | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | | 600 | 0 | 06/15 | | | |
| | IFDS FD 604 IFA DESIGN | FINAL DESIGN | | 60 | 0 | 08/14 | | | |
| | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 60 | 0 | 06/15 | | | |
| 850 SEX-SURV4 | SURVEYS FOR SEWERS IN BRONX | | | | | | | | |
| | CTGY 003 CONTINGENCY | | | 666 | 0 | 06/15 | | | |
| | SVCS 007 SERVICES | | | 333 | 0 | 06/15 | | | |
| 850 SEX-SURV5 | SURVEYS FOR SEWERS IN BRONX | | | | | | | | |
| | SVCS 001 SERVICES | | | 666 | 0 | 06/15 | | | |
| 850 SEX-20041 | NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN | | | | | | DEVSCOPE | 06/10 | 09/10 |
| CO#: B | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 450 | 0 | 06/15 | | | |
| CO#: A2 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 40 | 0 | 06/15 | | | |
| 850 SEX00201U | VIT CLAY PIPE RECONSTRUCTION, BRONX | | | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: A2 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 200 | 0 | 06/15 | | | |
| CO#: A3 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 200 | 0 | 06/15 | | | |
| 850 SEX00201V | VIT CLAY PIPE RECONSTRUCTION, BRONX | | | | | | DEVSCOPE | 08/09 | 11/09 |
| CO#: A | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 188 | 0 | 06/15 | | | |
| CO#: A1 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 188 | 0 | 06/15 | | | |
| 850 SEX00201W | VIT CLAY PIPE RECONSTRUCTION, BRONX | | | | | | DEVSCOPE | 06/11 | 08/11 |
| CO#: A | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 200 | 0 | 06/15 | | | |
| 850 SEX00201X | Reconstruction of existing sewers | | | | | | DEVSCOPE | 03/12 | 05/12 |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 200 | 0 | 06/15 | | | |
| | IFSP 621 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/15 | | | |
| 850 SEX00201Y | VIT CLAY PIPE RECONSTRUCTION, BRONX | | | | | | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 200 | 0 | 06/15 | | | |
| 850 SEX00201Z | Reconstructing of existing sewers, Bronx | | | | | | DEVSCOPE | 09/13 | 12/13 |
| | CONS 001 CONSTRUCTION | | | 3,480 | 0 | 01/15 | | | |

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 SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 150 | 0 | 05/15 | | |
| 850 SEX002245 | W/M & SEWER WORK IN SOUTHERN BLV (HED-553) | | | | DEVSCOPE | 03/13 | 05/13 |
| | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 1,483 | 0 | 06/15 | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 148 | 0 | 06/15 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 148 | 0 | 06/15 | | |
| 850 SEX002256 | COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV | | | | DEVSCOPE | 07/12 | 09/12 |
| | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 2,029 | 0 | 11/14 | | |
| | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 57 | 0 | 11/14 | | |
| CO#: A1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 275 | 0 | 06/15 | | |
| 850 SEX002257 | SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS 001 CONSTRUCTION | | 3,712 | 0 | 06/15 | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 339 | 0 | 06/15 | | |
| 850 SEX002258 | NEW COMB SWR IN PRATT AVE | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: D | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 941 | 0 | 08/14 | | |
| CO#: E | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 9 | 0 | 11/14 | | |
| CO#: A3 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 304 | 0 | 06/15 | | |
| 850 SEX002259 | GRAND CONCOURSE svs rd swr replacemnet and rehab | | | | CON75% | 01/15 | 05/15 |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 204 | 0 | 06/15 | | |
| 850 SEX200400 | STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA | | | | DEVSCOPE | 05/09 | 08/09 |
| | CONS SE 002 CONSTRUCTION | SANITARY SEWERS | 488 | 0 | 06/17 | | |

| BUDGET LINE: SE-4 | | FMS #: 826 36J | | HIGH LEVEL STORM SEWERS | | | | | | | | | |
|-----------------------------------|-----------|------------------------|-----------|-------------------------|----------------------|-----------|-----------|-----------|---------|-------|-----|-------|-------|
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$94,291,548.91 (CITY) | | \$.00 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | \$15,682,834.58 (CITY) | | \$.00 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | \$10,270,216.87 (CITY) | | \$.00 (NON-CITY) | | | | | | | | | |
| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | | | | | |
| ADOPTED (C)* | 56,243 * | 12,226 * | 34,907 * | 27,174 * | (C)* 9,952 * | 130,484 * | 34,907 * | 11,174 * | | | | | |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | | | | | |
| FY 2015 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | 900-* | 1,528 * | 13 * | 207 * | 300 * | 342 * | * | 8,113 * | * | * | 349 * | 9,952 |
| FORCST(C)* | * | 808-* | 1,436 * | 13 * | 207 * | 300 * | 342 * | * | 8,113 * | * | * | 349 * | 9,952 |
| ACTUAL(C)* | * | 900-* | 92 * | * | 1,435 * | * | * | * | * | * | * | * | 627 |
| PLAN (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 HLSS-QNS | HIGH LEVEL STORM SEWERS, CITYWIDE | | | | | | |
| CONS | 002 CONSTRUCTION | 40,028 | 0 | 06/16 | | | |

FY 2015 AUTHORIZED COMMITMENT PLAN
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|---|---|--|-----------------------|---|----------------------|--------------------|------------------|
| 826 IN-CITYSE CO#: K CTGY | Agency Proposed Projects 910 CONTINGENCY | 5,000 | 0 | 06/15 | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-EMRNGY CO#: O CTGY CO#: P CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 914 CONTINGENCY 915 CONTINGENCY | 5,000 5,000 | 0 0 | 06/15 06/15 | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-853 CONS | HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 001 CONSTRUCTION | 8,912 | 0 | 06/17 | DEVSCOPE | 04/13 | 01/14 |
| 826 SE-855 CONS | HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 001 CONSTRUCTION | 18,159 | 0 | 06/17 | DEVSCOPE | 04/13 | 01/14 |
| 826 SEQ200553 CONS | Comb.&High Level storm sewer & WM work in Lefferts Blvd 002 CONSTRUCTION | 1,766 | 0 | 06/17 | DEVSCOPE | 06/14 | 03/15 |
| 850 BED-794 CONS CNSP | DUMBO/Vinegar Hill Area Reconstruction & Plaza. SS 004 CONSTRUCTION STORM SEWERS SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 2,989 300 | 0 0 | 06/16 06/16 | DEVSCOPE | 03/14 | 05/14 |
| 850 SE-807 CNSP CONS CNSP CONS | STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE SU DC1 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SS DC2 CONSTRUCTION STORM SEWERS SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SS 013 CONSTRUCTION STORM SEWERS | 261 11,945 2,466 15,328 | 0 0 0 0 | 06/16 06/16 06/16 06/16 | DEVSCOPE | 06/12 | 03/13 |
| 850 SE-851 CONS CNSP DSGN SVCS IFSP | HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA SS 001 CONSTRUCTION STORM SEWERS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SY 011 DESIGN STUDY (PRE-PRELIMINARY DE VE 016 SERVICES VALUE ENGINEERING SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 20,576 1,058 207 300 1,038 | 0 0 0 0 0 | 06/16 06/16 11/14 12/14 06/15 | DEVSCOPE | 02/14 | 05/14 |
| 850 SE-852 CONS CNSP DSGN CO#: B IFDS | Sanitary Sewer and WM work in Fresh Creek Baisin Area SS 001 CONSTRUCTION STORM SEWERS SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SY 007 DESIGN STUDY (PRE-PRELIMINARY DE FD 601 IFA DESIGN FINAL DESIGN | 21,636 2,164 349 250 | 0 0 0 0 | 06/16 06/16 06/15 06/15 | DEVSCOPE | 02/14 | 05/14 |
| 850 SE-858 CONS CNSP CO#: A DSGN IFDS IFSP | High level Storm Sewer installation, Combined Sewer Replmnt SS 001 CONSTRUCTION STORM SEWERS SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SY 007 DESIGN STUDY (PRE-PRELIMINARY DE FD 601 IFA DESIGN FINAL DESIGN SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 7,010 1,103 342 600 600 | 0 0 0 0 0 | 03/15 03/15 01/15 07/14 07/14 | DEVSCOPE | 02/14 | 05/14 |
| 850 SEK20065 CONS CNSP CONS IFSP | High level storm sewer Gowanus Canal Area SS 001 CONSTRUCTION STORM SEWERS SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SS 007 CONSTRUCTION STORM SEWERS SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 8,091 23 487 435 | 0 0 0 0 | 06/16 06/16 06/16 06/15 | DEVSCOPE | 03/12 | 05/12 |

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 | MILESTONE END |
|---|---|-------------------------------|--------------------------------|---|----------------------|--------------------|------------------|
| 826 IN-CITYSE CO#: L CTGY | Agency Proposed Projects 911 CONTINGENCY | 5,000 | 0 | 06/15 | | | |
| 826 MIBBNC002 CONS CONS | Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 003 CONSTRUCTION 005 CONSTRUCTION | 4,140 0 | 0 8,700 | 06/17 06/17 | DEVSCOPE | 09/13 | 06/14 |
| 826 MIBBNC003 CONS | Strm & Sani Swr const & WM replac in Mason Ave, SI 003 CONSTRUCTION | 13,495 | 0 | 06/18 | | | |
| 826 SE-846 CONS | New Storm & Saniary swrs snug harbor area, SI 004 CONSTRUCTION | 2,000 | 0 | 06/17 | DEVSCOPE | 04/12 | 01/13 |
| 826 SER200285 CONS | New Stm. Swr ext. & WM replacement in Todt Hill Rd. 003 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| 826 SER200294 CONS | Storm Swr Ext. & WM work Woodrow Road Connector, SI 001 CONSTRUCTION | 625 | 0 | 06/17 | | | |
| 850 MIBBNC001 CONS CNSP SU 005 CONS SS 016 CNSP SU 017 IFSP SU 605 | New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SS 016 CONSTRUCTION SU 017 CONSTRUCTION SUPERVISION SU 605 IFA CONSTRUCTION SUPERVIS | 9,676 979 0 0 420 | 0 0 11,005 1,101 0 | 12/14 12/14 12/14 12/14 06/15 | DEVSCOPE | 08/13 | 11/13 |
| 850 SE-734 CNSP SU 007 | SE-734 SAN SEWER IN RICHARD AVE, SI SU 007 CONSTRUCTION SUPERVISION | 513 | 0 | 08/14 | DEVSCOPE | 04/06 | 07/06 |
| 850 SE-803 CONS SS 004 CNSP SU 008 | SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SS 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION | 2,000 200 | 0 0 | 06/16 06/16 | DEVSCOPE | 06/11 | 03/12 |
| 850 SE-812 CONS | Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 004 CONSTRUCTION | 2,000 | 0 | 06/17 | DEVSCOPE | 06/09 | 03/10 |
| 850 SEQ002568 CNSP SU 016 | COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV SU 016 CONSTRUCTION SUPERVISION | 124 | 0 | 10/14 | DEVSCOPE | 06/13 | 09/13 |
| 850 SEQ200436 CONS SS 004 | Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av SS 004 CONSTRUCTION | 1,000 | 0 | 06/16 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200473 CO#: A CONS SS 002 | Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St SS 002 CONSTRUCTION | 403 | 0 | 09/14 | DEVSCOPE | 07/10 | 09/10 |
| 850 SEQ200519 CONS SS 004 CNSP SU 008 DSGN SY 019 | BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) SS 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION SY 019 DESIGN | 2,500 250 52 | 0 0 0 | 06/17 06/17 11/14 | DEVSCOPE | 06/10 | 09/10 |
| 850 SER002317 CONS SS 004 | SAN & STRM SEWER IN HALPIN AVE SS 004 CONSTRUCTION | 2,000 | 0 | 06/16 | DEVSCOPE | 06/10 | 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 END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 SER200241 | STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE | | | | DEVSCOPE | 06/12 08/12 |
| | CONS SS 012 CONSTRUCTION STORM SEWERS | 266 | 0 | 03/16 | | |
| | CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 49 | 0 | 03/16 | | |
| 850 SER200245 | NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. | | | | | |
| | CONS SS 004 CONSTRUCTION STORM SEWERS | 2,000 | 0 | 06/16 | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 200 | 0 | 06/16 | | |
| | IFDS FD 604 IFA DESIGN FINAL DESIGN | 200 | 0 | 06/15 | | |
| | IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/16 | | |

BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/14 \$7,219,734.76 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,539,671.59 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$234,892,320.36 (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 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 826 SE-EMRNGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | | DEVSCOPE | 07/06 06/06 |
| | CO#: F CTGY 905 CONTINGENCY | 5,000 | 0 | 06/15 | | |
| 850 SE-166-B6 | RECONSTRUCTION OF CEMENT PIPE SEWERS | | | | DEVSCOPE | 07/08 09/08 |
| | CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN | 180 | 0 | 06/15 | | |
| | CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 180 | 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: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$53,329,379.53 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$29,009,788.15 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$49,349,044.26 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | 8,338 | | 4,030 | | (C)* | 15,692 | | 22,599 | | 57,616 | | 4,030 | |
| 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 SBMTAUTO | CONS | SBMT - Axis | | | | DSGN | 06/05 | 12/06 |
| | CO#: A5 | 023 CONSTRUCTION | 2 | 0 | 06/15 | | | |
| | | 023 CONSTRUCTION | 65 | 0 | 08/14 | | | |
| 826 BED-805 | CONS | New storm & sani swrs & wm in gateway estates, phase E, bkly | | | | DEVSCOPE | 06/13 | 09/13 |
| | | 003 CONSTRUCTION | 1,786 | 0 | 06/16 | | | |
| 826 BEDA-002 | CONS | Accelerated Distribution WM replcmnt & sewer rehab- BKLYN | | | | | | |
| | | 003 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| 826 BEDA-003 | CONS | Accelerated Distribution WM replcmnt & sewer rehab- BKLYN | | | | | | |
| | | 003 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| 826 IN-CITYSE | CO#: F | Agency Proposed Projects | | | | DEVSCOPE | 07/06 | 06/06 |
| | CTGY | 905 CONTINGENCY | 6,000 | 0 | 06/15 | | | |
| 826 SE-EMRNGY | CO#: G | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | | DEVSCOPE | 07/06 | 06/06 |
| | CTGY | 906 CONTINGENCY | 5,000 | 0 | 06/15 | | | |
| 826 SE-853 | CONS | HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A | | | | DEVSCOPE | 04/13 | 01/14 |
| | | 002 CONSTRUCTION | 6,021 | 0 | 06/17 | | | |
| 826 SE-855 | CONS | HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B | | | | DEVSCOPE | 04/13 | 01/14 |
| | | 002 CONSTRUCTION | 12,034 | 0 | 06/17 | | | |
| 826 SEC20004T | CONS | Citywide emergency sewer reconstruction | | | | DEVSCOPE | 06/14 | 03/15 |
| | | 008 CONSTRUCTION | 400 | 0 | 01/16 | | | |
| 826 SEC20004U | CONS | Citywide emergency sewer reconstruction | | | | | | |
| | | 007 CONSTRUCTION | 300 | 0 | 01/17 | | | |
| 826 SEK20069 | CONS | Storm Sewer installation, & WM replacement, Gerritsen Beach, | | | | DEVSCOPE | 06/13 | 03/14 |
| | | 001 CONSTRUCTION | 4,030 | 0 | 06/18 | | | |

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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 SEK20070 CONS | Guniting & exterior repair of the 25th Ave outfall sewer 001 CONSTRUCTION | 1,013 | 0 | 06/16 | DEVSCOPE | 10/13 | 06/14 |
| 850 BED-783 | RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST | | | | DEVSCOPE | 11/06 | 02/07 |
| IFDS FD 603 | IFA DESIGN | 61 | 0 | 06/15 | | | |
| IFSP SU 606 | IFA CONSTRUCTION SUPERVIS | 61 | 0 | 06/15 | | | |
| 850 BED-784 | RECON OF WM I& STORM SWR IN BERGEN AVE AREA | | | | DEVSCOPE | 02/14 | 05/23 |
| IFDS FD 602 | IFA DESIGN | 480 | 0 | 07/14 | | | |
| IFSP SU 604 | IFA CONSTRUCTION SUPERVIS | 480 | 0 | 07/14 | | | |
| 850 BEDA-001 | Accelerated Distribution WM replcmnt & sewer rehab- BKLYN | | | | DEVSCOPE | 04/14 | 07/14 |
| CONS SE 002 | CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| CNSP SU 005 | CONSTRUCTION SUPERVISION | 100 | 0 | 06/15 | | | |
| IFDS FD 602 | IFA DESIGN | 100 | 0 | 11/14 | | | |
| IFSP SU 605 | IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | | | |
| 850 BED798 | 72" Replacement in Flatbush Avenue between Sterling Pl & 8th | | | | | | |
| CONS SS 001 | CONSTRUCTION | 1,500 | 0 | 06/16 | | | |
| CNSP SU 005 | CONSTRUCTION SUPERVISION | 150 | 0 | 06/16 | | | |
| IFDS FD 601 | IFA DESIGN | 150 | 0 | 07/15 | | | |
| IFSP SU 605 | IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/16 | | | |
| 850 CONISPH01 | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 | | | | DEVSCOPE | 02/11 | 05/11 |
| IFDS FD 601 | IFA DESIGN | 782 | 0 | 06/15 | | | |
| IFSP SU 605 | IFA CONSTRUCTION SUPERVIS | 782 | 0 | 06/15 | | | |
| 850 CONISPH02 | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 | | | | DEVSCOPE | 02/13 | 05/13 |
| CO#: AB IFDS FD 601 | IFA DESIGN | 1,096 | 0 | 06/15 | | | |
| CO#: AF IFSP SU 605 | IFA CONSTRUCTION SUPERVIS | 1,096 | 0 | 06/15 | | | |
| 850 CONISPH2A | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A | | | | DEVSCOPE | 07/12 | 09/12 |
| CONS SS 001 | CONSTRUCTION | 11,209 | 0 | 10/14 | | | |
| CNSP SU 008 | CONSTRUCTION SUPERVISION | 1,577 | 0 | 12/14 | | | |
| IFSP SU 605 | IFA CONSTRUCTION SUPERVIS | 625 | 0 | 06/15 | | | |
| 850 CONISPH2B | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B | | | | DEVSCOPE | 07/13 | 09/13 |
| CONS SS 001 | CONSTRUCTION | 8,233 | 0 | 06/16 | | | |
| DSGN SY 006 | DESIGN | 76 | 0 | 01/15 | | | |
| IFDS FD 601 | IFA DESIGN | 450 | 0 | 07/14 | | | |
| IFSP SU 605 | IFA CONSTRUCTION SUPERVIS | 450 | 0 | 07/14 | | | |
| 850 CONISPH3A | Storm and Sanitary Sewer, Trunk and Distribution Water Main | | | | | | |
| CONS 001 | CONSTRUCTION | 13,923 | 0 | 06/17 | | | |
| CNSP SU 005 | CONSTRUCTION SUPERVISION | 1,393 | 0 | 06/17 | | | |
| IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | 696 | 0 | 06/15 | | | |
| IFSP SU 605 | IFA CONSTRUCTION SUPERVIS | 696 | 0 | 06/15 | | | |
| 850 CONISPH3B | Storm and Sanitary Sewer, Trunk and Distribution Water Main | | | | | | |
| CONS 001 | CONSTRUCTION | 20,859 | 0 | 06/17 | | | |
| CNSP SU 005 | CONSTRUCTION SUPERVISION | 2,086 | 0 | 06/17 | | | |
| IFDS FD 601 | IFA DESIGN | 1,043 | 0 | 06/15 | | | |
| IFSP SU 605 | IFA CONSTRUCTION SUPERVIS | 1,043 | 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 HWK1130A CO#: B | BRT NOSTRAND AVE PHASE 2 NORTH OF CNSP SU 027 CONSTRUCTION SUPERVISION | FLUSHING/SOUTH OF ATLANTIC CONSULTANT SUPERVISION OF | 7 | 0 | 10/14 | DEVSCOPE | 02/10 05/10 |
| 850 SE-797 CO#: 2 CO#: 5 | Storm & San Sewer in Meeker Ave IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN IN-HOUSE SUPERVISION OF C | 100 326 | 0 0 | 06/15 06/15 | DEVSCOPE | 08/09 11/09 |
| 850 SE-813 CO#: 3 CO#: 7 | WATER MAIN WORK IN JEWEL STREETS AREA IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN IN-HOUSE SUPERVISION OF C | 100 100 | 0 0 | 06/15 06/15 | DEVSCOPE | 06/07 09/07 |
| 850 SE-851 CO#: A1 | HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA CONS SS 002 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION DSGN SY 012 DESIGN IFDS FD 602 IFA DESIGN | STORM SEWERS CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE FINAL DESIGN | 5,694 570 58 400 | 0 0 0 0 | 06/16 06/16 11/14 06/15 | DEVSCOPE | 02/14 05/14 |
| 850 SEC20004N CO#: 5 | CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 606 IFA DESIGN | FINAL DESIGN | 15 | 0 | 06/15 | DEVSCOPE | 02/09 05/09 |
| 850 SEC20004P CO#: A CO#: 12 | CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 008 CONSTRUCTION IFSP SU 615 IFA CONSTRUCTION SUPERVIS | STORM SEWERS IN-HOUSE SUPERVISION OF C | 202 16 | 0 0 | 08/14 06/15 | DEVSCOPE | 06/11 08/11 |
| 850 SEC20004Q CO#: 1 | Citywide emergency sewer reconstruction IFDS FD 606 IFA DESIGN IFSP SU 615 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN IN-HOUSE SUPERVISION OF C | 20 20 | 0 0 | 06/15 06/15 | DEVSCOPE | 03/12 05/12 |
| 850 SEC20004R CO#: 1 | Citywide emergency sewer reconstruction CONS SS 008 CONSTRUCTION IFDS FD 606 IFA DESIGN IFSP SU 615 IFA CONSTRUCTION SUPERVIS | STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C | 400 18 18 | 0 0 0 | 08/14 06/15 06/15 | DEVSCOPE | 04/13 07/13 |
| 850 SEC20004S CO#: 1 | Citywide emergency sewer reconstruction CONS SS 008 CONSTRUCTION IFDS FD 606 IFA DESIGN IFSP SU 615 IFA CONSTRUCTION SUPERVIS | STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C | 400 20 20 | 0 0 0 | 01/15 06/15 05/15 | DEVSCOPE | 09/13 12/13 |
| 850 SEK002373 CO#: A1 | Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS SS 004 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS | STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C | 27 35 28 | 0 0 0 | 11/14 06/15 06/15 | DEVSCOPE | 02/12 05/12 |
| 850 SEK20056 CO#: A | STORM SEWERS IN GATEWAY ESTATES - PHASE C CONS SS 003 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS | STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C | 569 175 175 | 0 0 0 | 11/14 06/15 06/15 | DEVSCOPE | 03/06 06/06 |
| 850 SEK20068 CO#: 1 | New Storm and Combined Sewers and Water Main work in 9th st. CONS SS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS | STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C | 2,253 225 225 | 0 0 0 | 06/16 06/15 06/15 | | |

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

| | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|---|-----------------|-------|-------|-------|-------|-------|-------|---|
| BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$18,574,438.16 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$658,222.50 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$7,076,116.34 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | | (C)* | 1,491 | * | 1,156 | * | 1,000 | * | * |
| 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 HYDCBLVD | CONS | HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY | 288 | 0 | 06/15 | DSGN | 06/10 | 07/10 |
| 826 C260102B | CONS | Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. | 156 | 0 | 06/16 | DEVSCOPE | 06/12 | 03/13 |
| 826 IN-CITYSE | CO#: G CTGY | Agency Proposed Projects | 12,000 | 0 | 06/15 | DEVSCOPE | 07/06 | 06/06 |
| 826 MEDA-002 | CONS | Accelerated Distribution WM replcmnt & sewer rebhab - MAN | 1,000 | 0 | 06/16 | | | |
| 826 MEDA-003 | CONS | Accelerated Distribution WM replcmnt & sewer rebhab - MAN | 1,000 | 0 | 06/17 | | | |
| 826 SE-EMRNGY | CO#: H CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | 5,000 | 0 | 06/15 | DEVSCOPE | 07/06 | 06/06 |
| 850 MEDA-001 | CONS | Accelerated Distribution WM replcmnt & sewer rebhab - MAN | 1,000 | 0 | 06/15 | DEVSCOPE | 04/13 | 07/13 |
| | CNSP | SS 003 CONSTRUCTION | 100 | 0 | 06/15 | | | |
| | IFDS | SU 006 CONSTRUCTION SUPERVISION | 100 | 0 | 11/14 | | | |
| | IFSP | FD 603 IFA DESIGN | 100 | 0 | 06/15 | | | |
| | IFSP | SU 606 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | | | |
| 850 SEC20004P | CONS | CITYWIDE EMERGENCY SEWER RECONSTRUCTION | 103 | 0 | 08/14 | DEVSCOPE | 06/11 | 08/11 |
| | CONS | SS 012 CONSTRUCTION | | | | | | |

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

| | | | | | | | | | | | | | | | | | |
|---|--------|---|--------|---|-------|---|-------|---|----------------------|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$78,920,389.64 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$139,108,796.67 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$467,505,956.68 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | 26,748 | * | 55,776 | * | 4,628 | * | 5,403 | * | (C)* | 57,408 | * | 77,381 | * | 54,716 | * | 13,919 | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | FY 2015 | | | | | | | | |
|------------|-----|---|-------|---|-------|---|-------|---|--------|---|-------|---|---------|-----|-------|-------|-----|------|--------|---|--------|
| | | | | | | | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN (C)* | 184 | * | 3,107 | * | 160 | * | 1,124 | * | 11,208 | * | 6,020 | * | 4,808 | * | 587 | * | * | * | 30,210 | * | 57,408 |
| FORCST(C)* | 2 | * | 4,005 | * | 171 | * | 1,352 | * | 11,208 | * | 6,020 | * | 4,808 | * | 587 | * | * | * | 38,574 | * | 66,727 |
| ACTUAL(C)* | 1 | * | 1,146 | * | 1,164 | * | 938 | * | 39 | * | * | * | * | * | * | * | * | * | * | * | 3,287 |
| PLAN (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 HWQ187 | CONS | 28th Avenue and Linden Place Area 014 CONSTRUCTION | 431 | 0 | 06/15 | DSGN | 01/02 | 06/11 |
| 801 ROCKOUT | CONS | Rockaway Park, Outfall Improvements SJ 001 CONSTRUCTION | 2,455 | 0 | 06/15 | DSGN | 03/14 | 03/14 |
| 801 WILLETINF | CONS | Willets Point Redevelopment Infrastructure 009 CONSTRUCTION | 5,870 | 0 | 06/15 | DSGN | 08/09 | 09/09 |
| 826 IN-CITYSE | CO#: H CTGY | Agency Proposed Projects 907 CONTINGENCY | 17,000 | 0 | 06/15 | DEVSCOPE | 07/06 | 06/06 |
| 826 QEDA-002 | CONS | Accelerated Distribution WM replcmnt & sewer rebhab - QNS 003 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| 826 QEDA-003 | CONS | Accelerated Distribution WM replcmnt & sewer rebhab - QNS 003 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| 826 SE-EMRNGY | CO#: I CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 908 CONTINGENCY | 5,000 | 0 | 06/15 | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-830 | CONS | Storm & sanitary sewers, WM work in Redfern Ave, qns 001 CONSTRUCTION | 9,556 | 0 | 06/18 | | | |
| 826 SE-850 | CONS | STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 002 CONSTRUCTION | 4,363 | 0 | 06/18 | | | |
| 826 SE-862 | CONS | Storm and Sanitary Sewer Replacement and Extensions 001 CONSTRUCTION | 19,227 | 0 | 06/17 | | | |
| 826 SEC20004T | CONS | Citywide emergency sewer reconstruction 009 CONSTRUCTION | 800 | 0 | 01/16 | DEVSCOPE | 06/14 | 03/15 |
| 826 SEC20004U | CONS | Citywide emergency sewer reconstruction 008 CONSTRUCTION | 600 | 0 | 01/17 | | | |

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 |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 826 SEQ002539 CONS | Storm and sanitary sewers in 111th Ave 002 CONSTRUCTION | 3,102 | 0 | 06/17 | | |
| 826 SEQ200492 CONS | Storm sewer extension and san. replacement @ 41st avenue, 001 CONSTRUCTION | 2,931 | 0 | 06/17 | DEVSCOPE | 08/12 05/13 |
| 826 SEQ200547 CONS | STORM SEWER IN COMMONWEATH BOULEVARD 001 CONSTRUCTION | 1,648 | 0 | 06/17 | | |
| 826 SEQ200550 CONS | Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 002 CONSTRUCTION | 527 | 0 | 06/17 | DEVSCOPE | 05/12 02/13 |
| 826 SEQ200553 CONS | Comb.&High Level storm sewer & WM work in Lefferts Blvd 003 CONSTRUCTION | 386 | 0 | 06/17 | DEVSCOPE | 06/14 03/15 |
| 826 SEQ200561 CONS | Storm Sewer Extension in 91st Road 001 CONSTRUCTION | 301 | 0 | 06/17 | | |
| 826 SEQ200569 CONS | Construction of Storm Sewers in 204th Street, Queens. 001 CONSTRUCTION | 784 | 0 | 06/17 | DEVSCOPE | 06/14 03/15 |
| 826 SEQ200578 CONS | Storm & sanitary sewers & water main in Foch Blvd 001 CONSTRUCTION | 3,865 | 0 | 06/17 | | |
| 826 SEQ200583 CONS | Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 001 CONSTRUCTION | 1,631 | 0 | 06/17 | | |
| 826 SEQ200586 CONS | Broad Channel: Storm and san sewers in W 11th Rd. 001 CONSTRUCTION | 5,328 | 0 | 06/17 | | |
| 850 GI-UTOP-1 | UTOPIA PKWY B/T 64 AV & 69 AV, ETC. | | | | | |
| | DSGN SY 003 DESIGN | STUDY (PRE-PRELIMINARY DE | 242 | 0 | 11/14 | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 200 | 0 | 06/15 | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/15 | |
| 850 QED-976 | TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV | | | | DEVSCOPE | 05/07 07/07 |
| | CONS SS 011 CONSTRUCTION | STORM SEWERS | 19,969 | 0 | 06/16 | |
| | CNSP SU 013 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,997 | 0 | 06/16 | |
| 850 QEDA-001 | Accelerated Distribution WM replcmnt & sewer rebhab - QNS | | | | DEVSCOPE | 04/13 07/13 |
| | CONS SE 002 CONSTRUCTION | SANITARY SEWERS | 1,000 | 0 | 06/15 | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 100 | 0 | 06/15 | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 100 | 0 | 11/14 | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/15 | |
| 850 QED1002 | WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 | | | | DEVSCOPE | 02/11 05/11 |
| | CONS SS 014 CONSTRUCTION | STORM SEWERS | 17 | 0 | 11/14 | |
| 850 SE-795 | STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD | | | | DEVSCOPE | 02/08 05/08 |
| | SITE AQ 009 SITE | ACQUISITION | 761 | 0 | 12/15 | |
| CO#: K | SITE AQ 009 SITE | ACQUISITION | 1 | 0 | 07/14 | |
| CO#: L | SITE AQ 009 SITE | ACQUISITION | 1 | 0 | 07/14 | |
| CO#: M | SITE AQ 009 SITE | ACQUISITION | 7- | 0 | 10/14 | |

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#: N | SITE AQ 009 SITE | ACQUISITION | 1- | 0 | 10/14 | | |
| CO#: O | SITE AQ 009 SITE | ACQUISITION | 7 | 0 | 11/14 | | |
| CO#: P | SITE AQ 009 SITE | ACQUISITION | 1 | 0 | 11/14 | | |
| 850 SE-807 | STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE | | | | | | |
| CO#: B1 | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 100 | 0 | 06/15 | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 598 | 0 | 06/15 | | |
| 850 SE-809 | STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 | | | | | DEVSCOPE | 06/08 03/09 |
| CO#: F | CONS SS 001 CONSTRUCTION | STORM SEWERS | 63 | 0 | 07/14 | | |
| CO#: G | CONS SS 001 CONSTRUCTION | STORM SEWERS | 43 | 0 | 09/14 | | |
| CO#: H | CONS SS 001 CONSTRUCTION | STORM SEWERS | 3,609 | 0 | 01/15 | | |
| CO#: B1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 250 | 0 | 06/15 | | |
| CO#: C | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/15 | | |
| 850 SE-810 | STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 | | | | | DEVSCOPE | 06/10 03/11 |
| | CONS SS 002 CONSTRUCTION | STORM SEWERS | 786 | 0 | 06/16 | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 79 | 0 | 06/16 | | |
| CO#: A2 | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 400 | 0 | 06/15 | | |
| CO#: 3 | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 79 | 0 | 06/15 | | |
| 850 SE-811 | STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 | | | | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 896 | 0 | 06/15 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 896 | 0 | 06/15 | | |
| 850 SE-813 | WATER MAIN WORK IN JEWEL STREETS AREA | | | | | DEVSCOPE | 06/07 09/07 |
| CO#: 1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 1,443 | 0 | 06/15 | | |
| 850 SE-817 | Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, | | | | | DEVSCOPE | 02/09 05/09 |
| CO#: E | CONS SS 001 CONSTRUCTION | STORM SEWERS | 399 | 0 | 01/15 | | |
| 850 SE-823 | STRM & COMB SWRS IN 229 ST | | | | | DEVSCOPE | 03/14 06/14 |
| | CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 11,116 | 0 | 06/16 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,110 | 0 | 06/16 | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 500 | 0 | 07/14 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 07/14 | | |
| 850 SE-828 | Storm and sanitary sewers in Nemeoke Avenue | | | | | DEVSCOPE | 03/14 06/14 |
| | CONS SS 001 CONSTRUCTION | STORM SEWERS | 5,628 | 0 | 06/16 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 562 | 0 | 06/16 | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 280 | 0 | 07/14 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 280 | 0 | 07/14 | | |
| 850 SE-854 | STRM, SAN SWERS & WM IN119 ave, qns | | | | | DEVSCOPE | 02/14 05/14 |
| | CONS SS 001 CONSTRUCTION | STORM SEWERS | 9,319 | 0 | 06/16 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 932 | 0 | 06/15 | | |
| CO#: B1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 350 | 0 | 06/15 | | |
| 850 SECBRPQ04 | Rebuild existing catch basins, Queens | | | | | DEVSCOPE | 07/10 09/10 |
| CO#: 1 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/15 | | |
| 850 SECBRPQ05 | Installation of new catch basins and recon of existing | | | | | DEVSCOPE | 07/11 09/11 |
| CO#: 1 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 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 |
|---------------------------------------|---|-----------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 850 SECBRPQ06 CO#: 1 | Rebuild existing catch basins in Queens IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/15 | DEVSCOPE | 07/11 | 09/11 |
| 850 SECBRPQ07 CO#: 1 | Rebuild existing catch basins in Queens IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/15 | DEVSCOPE | 07/11 | 09/11 |
| 850 SEC20004N CO#: 6 CO#: 14 | CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 607 IFA DESIGN IFSP SU 616 IFA CONSTRUCTION SUPERVIS | 35 35 | 0 0 | 06/15 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEC20004O CO#: 11 | CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFSP SU 616 IFA CONSTRUCTION SUPERVIS | 37 | 0 | 06/15 | DEVSCOPE | 09/09 | 12/09 |
| 850 SEC20004P CO#: A CO#: 4 | CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 009 CONSTRUCTION IFDS FD 607 IFA DESIGN | 1,500 38 | 0 0 | 08/14 06/15 | DEVSCOPE | 06/11 | 08/11 |
| 850 SEC20004Q CO#: 9 | Citywide emergency sewer reconstruction IFSP SU 616 IFA CONSTRUCTION SUPERVIS | 48 | 0 | 06/15 | DEVSCOPE | 03/12 | 05/12 |
| 850 SEC20004R CONS | Citywide emergency sewer reconstruction SS 009 CONSTRUCTION | 1,000 | 0 | 08/14 | DEVSCOPE | 04/13 | 07/13 |
| 850 SEC20004S CONS IFDS IFSP | Citywide emergency sewer reconstruction SS 009 CONSTRUCTION FD 607 IFA DESIGN SU 616 IFA CONSTRUCTION SUPERVIS | 800 50 50 | 0 0 0 | 01/15 06/15 05/15 | DEVSCOPE | 09/13 | 12/13 |
| 850 SEQ002633 CO#: B | SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS IFDS FD 602 IFA DESIGN | 20 | 0 | 06/15 | DEVSCOPE | 07/08 | 03/09 |
| 850 SEQ002672 CONS IFSP | Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, SS 002 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS | 587 40 | 0 0 | 02/15 02/15 | DEVSCOPE | 02/14 | 05/14 |
| 850 SEQ002681 CO#: A2 CO#: A5 | SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 707 707 | 0 0 | 06/15 06/15 | DEVSCOPE | 08/05 | 11/05 |
| 850 SEQ002682 CO#: A1 CO#: A4 | SAN & STRM SEWER IN B39 ST IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 150 150 | 0 0 | 06/15 06/15 | DEVSCOPE | 07/11 | 09/11 |
| 850 SEQ002708 CONS | Outfall at 81st Street and 19th Avenue SE 003 CONSTRUCTION | 3,633 | 0 | 06/15 | DEVSCOPE | 02/14 | 05/14 |
| 850 SEQ200328 CO#: H | STM SEWERS IN 110 AV, QNS CONS SS 003 CONSTRUCTION | 143 | 0 | 10/14 | DEVSCOPE | 02/02 | 05/02 |
| 850 SEQ200332 CO#: B2 | STM SEWERS IN BEDELL ST, QNS CNSP SU 013 CONSTRUCTION SUPERVISION IFDS DD 601 IFA DESIGN | 64 150 | 0 0 | 09/14 06/15 | 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 |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SEQ200341 CO#: B CNSP | ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST SU 008 CONSTRUCTION SUPERVISION | 228 | 0 | 08/14 | DEVSCOPE | 02/05 | 05/05 |
| 850 SEQ200388 CO#: C2 IFSP | STORM SEWERS IN 202 ST - 115 AV AND 116 AV SU 601 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/15 | DEVSCOPE | 12/04 | 02/05 |
| 850 SEQ200419 CO#: A1 IFSP | STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV SU 003 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/15 | DEVSCOPE | 02/02 | 05/02 |
| 850 SEQ200421 CO#: A IFSP | STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD SU 602 IFA CONSTRUCTION SUPERVIS | 365 | 0 | 06/15 | DEVSCOPE | 02/08 | 05/08 |
| 850 SEQ200436 | Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION | 1,857 | 0 | 06/16 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200446 | STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION | 6,935 | 0 | 06/17 | DEVSCOPE | 02/04 | 05/04 |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 897 | 0 | 06/17 | | | |
| 850 SEQ200462 CO#: A CONS | STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS SS 001 CONSTRUCTION | 49 | 0 | 10/14 | DEVSCOPE | 02/08 | 05/08 |
| 850 SEQ200464 CO#: B2 IFDS | Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 001 CONSTRUCTION | 4,884 | 0 | 12/14 | DEVSCOPE | 02/09 | 05/09 |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 450 | 0 | 12/14 | | | |
| | IFDS FD 601 IFA DESIGN | 60 | 0 | 06/15 | | | |
| 850 SEQ200467 | STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 454 | 0 | 06/15 | | | |
| 850 SEQ200473 CO#: C CONS | Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St SS 001 CONSTRUCTION | 53 | 0 | 09/14 | DEVSCOPE | 07/10 | 09/10 |
| | IFDS FD 601 IFA DESIGN | 252 | 0 | 06/15 | | | |
| | IFDS FD 602 IFA DESIGN | 100 | 0 | 06/15 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | | |
| 850 SEQ200475 CO#: B CONS | 112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST SS 001 CONSTRUCTION | 12- | 0 | 10/14 | DEVSCOPE | 03/07 | 06/07 |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 121 | 0 | 08/14 | | | |
| 850 SEQ200482 CO#: B1 IFSP | STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. SU 604 IFA CONSTRUCTION SUPERVIS | 55 | 0 | 06/15 | DEVSCOPE | 03/09 | 05/09 |
| 850 SEQ200483 CO#: B3 IFSP | STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK SU 604 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/15 | DEVSCOPE | 02/10 | 05/10 |
| 850 SEQ200489 CO#: B CONS | STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC.. SS 001 CONSTRUCTION | 11 | 0 | 08/14 | DEVSCOPE | 07/11 | 09/11 |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 140 | 0 | 06/15 | | | |
| 850 SEQ200490 | STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS SS 001 CONSTRUCTION | 744 | 0 | 06/16 | DEVSCOPE | 02/11 | 05/11 |

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 SEQ200491 CO#: B1 IFSP | STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... SU 604 IFA CONSTRUCTION SUPERVIS | 145 | 0 | 06/15 | DEVSCOPE | 02/08 | 05/08 |
| 850 SEQ200493 CO#: A CNSP | STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC SU 004 CONSTRUCTION SUPERVISION | 9 | 0 | 12/14 | DEVSCOPE | 06/10 | 09/10 |
| 850 SEQ200500 CO#: C IFSP | STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS SU 605 IFA CONSTRUCTION SUPERVIS | 180 | 0 | 06/15 | DEVSCOPE | 01/11 | 03/11 |
| 850 SEQ200502 CO#: B3 IFDS | STORM SEWER IN 72 AVENUE FD 601 IFA DESIGN | 80 | 0 | 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200506 CO#: B IFDS | STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE FD 601 IFA DESIGN | 18 | 0 | 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200508 CO#: C CONS CO#: A CNSP CO#: A3 IFSP | Storm Sewer Extension in Beach 32 St. SS 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION SU 603 IFA CONSTRUCTION SUPERVIS | 115 562 171 | 0 0 0 | 07/14 12/14 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200510 CNSP IFDS IFSP | STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS | 77 77 77 | 0 0 0 | 08/14 06/15 06/15 | DEVSCOPE | 02/13 | 05/13 |
| 850 SEQ200512 CO#: B1 IFSP | STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC SU 603 IFA CONSTRUCTION SUPERVIS | 370 | 0 | 06/15 | DEVSCOPE | 01/11 | 03/11 |
| 850 SEQ200517 IFDS IFSP | Storm Swr ext 119 ave b/t 192 & 195 st, QNS FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS | 129 129 | 0 0 | 02/15 06/15 | | | |
| 850 SEQ200519 CONS CNSP DSGN CO#: A1 IFDS CO#: A4 IFDS CO#: A5 IFSP CO#: A8 IFSP | BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SY 016 DESIGN FD 601 IFA DESIGN FD 604 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS SU 608 IFA CONSTRUCTION SUPERVIS | 4,967 587 102 587 250 587 250 | 0 0 0 0 0 0 0 | 06/17 06/17 11/14 06/15 06/15 06/15 06/15 | DEVSCOPE | 06/10 | 09/10 |
| 850 SEQ200520 CO#: B1 IFSP | STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET SU 603 IFA CONSTRUCTION SUPERVIS | 106 | 0 | 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200523 CO#: B IFDS | STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, FD 601 IFA DESIGN | 250 | 0 | 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200524 CONS CNSP IFSP CO#: A3 IFSP | STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS SU 604 IFA CONSTRUCTION SUPERVIS | 9,549 1,377 160 160 | 0 0 0 0 | 06/15 06/15 06/15 06/15 | DEVSCOPE | 01/11 | 03/11 |

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 SEQ200527 | STRM SWR EXT @ 128 ST | | | | DEVSCOPE | 06/10 | 09/10 |
| | CONS SS 001 CONSTRUCTION | 783 | 0 | 06/16 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 78 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | 78 | 0 | 07/14 | | | |
| 850 SEQ200529 | STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD | | | | | | |
| | IFDS FD 601 IFA DESIGN | 226 | 0 | 06/15 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 226 | 0 | 06/15 | | | |
| 850 SEQ200531 | STORM SEWER EXT @ 239 ST | | | | DEVSCOPE | 02/14 | 05/14 |
| | IFDS FD 601 IFA DESIGN | 552 | 0 | 07/14 | | | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | 552 | 0 | 07/14 | | | |
| 850 SEQ200534 | STRM SWR EXT/REPLACE AT SANTIAGO ST. | | | | DEVSCOPE | 02/10 | 05/10 |
| | CO#: A CONS SS 001 CONSTRUCTION | 4 | 0 | 07/14 | | | |
| | CO#: B CONS SS 001 CONSTRUCTION | 20 | 0 | 11/14 | | | |
| | CO#: B IFDS FD 601 IFA DESIGN | 80 | 0 | 06/15 | | | |
| | CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS | 284 | 0 | 06/15 | | | |
| 850 SEQ200536 | STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES | | | | DEVSCOPE | 02/10 | 05/10 |
| | CO#: B CONS SS 001 CONSTRUCTION | 952 | 0 | 10/14 | | | |
| | CO#: A1 IFDS FD 601 IFA DESIGN | 59 | 0 | 06/15 | | | |
| | CO#: B IFSP SU 603 IFA CONSTRUCTION SUPERVIS | 80 | 0 | 06/15 | | | |
| 850 SEQ200538 | Storm swr 69 ave from 261-266 sts, glen oaks area, QNS | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS SS 001 CONSTRUCTION | 3,285 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 420 | 0 | 06/15 | | | |
| 850 SEQ200540 | Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns | | | | DEVSCOPE | 02/13 | 05/13 |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 617 | 0 | 11/14 | | | |
| | IFDS FD 601 IFA DESIGN | 207 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 207 | 0 | 06/15 | | | |
| 850 SEQ200543 | STORM AND SANITARY SEWER IN MOTT AVE | | | | | | |
| | IFDS FD 601 IFA DESIGN | 40 | 0 | 07/14 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 07/14 | | | |
| | CONS 607 CONSTRUCTION | 409 | 0 | 06/15 | | | |
| 850 SEQ200545 | NEW STORM SEWER IN ELKMONT AVE. | | | | DEVSCOPE | 06/10 | 09/10 |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 115 | 0 | 12/14 | | | |
| | CO#: A1 IFDS FD 601 IFA DESIGN | 210 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 119 | 0 | 06/15 | | | |
| 850 SEQ200546 | RECON SEWER IN COLLEGE POINT BLVD | | | | DEVSCOPE | 07/08 | 09/08 |
| | CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION | 82 | 0 | 08/14 | | | |
| 850 SEQ200556 | STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) | | | | DEVSCOPE | 07/09 | 10/09 |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/15 | | | |
| | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | 80 | 0 | 06/15 | | | |
| 850 SEQ200560 | Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i | | | | | | |
| | CONS SS 001 CONSTRUCTION | 1,234 | 0 | 06/16 | | | |
| | CO#: 1 IFDS FD 601 IFA DESIGN | 100 | 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 |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 225 | 0 | 06/15 | | |
| 850 SEQ200562 | Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns | | | | | | | DEVSCOPE | 02/14 05/14 |
| | CONS 001 CONSTRUCTION | | | | 291 | 0 | 06/15 | | |
| 850 SEQ200563 | Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns | | | | | | | DEVSCOPE | 02/14 05/14 |
| | CONS 001 CONSTRUCTION | | | | 878 | 0 | 06/15 | | |
| CO#: A | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | | 250 | 0 | 06/15 | | |
| 850 SEQ200568 | Storm Sewer and WM-1 work in Merrill St. | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | 472 | 0 | 06/16 | | |
| 850 SEQ200574 | STRM SWR & WM IN 158 AVE & 185 ST, QNS | | | | | | | DEVSCOPE | 02/14 05/14 |
| | CONS SS 001 CONSTRUCTION | | STORM SEWERS | | 535 | 0 | 06/16 | | |
| | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | | 54 | 0 | 06/15 | | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 54 | 0 | 06/15 | | |
| 850 SEQ200581 | Storm Sewer Installation & WM in 183rd. Street | | | | | | | DEVSCOPE | 07/13 10/13 |
| | CONS SS 001 CONSTRUCTION | | STORM SEWERS | | 5,774 | 0 | 11/14 | | |
| 850 SEQ200582 | STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD | | | | | | | | |
| | DSGN TD 009 DESIGN | | TOTAL DESIGN | | 88 | 0 | 08/14 | | |
| | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | | 295 | 0 | 06/15 | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 295 | 0 | 06/15 | | |
| 850 SEQ200584 | Storm and sanitary sewers in 119th Road | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | 3,967 | 0 | 06/16 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 397 | 0 | 06/16 | | |
| | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | | 397 | 0 | 07/14 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 397 | 0 | 06/15 | | |
| 850 SEQ200585 | SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR | | | | | | | DEVSCOPE | 07/13 10/13 |
| | CONS 001 CONSTRUCTION | | | | 3,618 | 0 | 11/14 | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 810 | 0 | 11/14 | | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 270 | 0 | 06/15 | | |
| 850 SE848 | Storm Extensions, Catch Basins, Sanitary Replacements and WM | | | | | | | | |
| | CONS SS 001 CONSTRUCTION | | STORM SEWERS | | 12,897 | 0 | 06/16 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 1,290 | 0 | 06/16 | | |
| | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | | 1,290 | 0 | 07/15 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 1,290 | 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: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$71,465,545.01 (CITY) | | | | \$1,000.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$63,892,251.94 (CITY) | | | | \$.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$292,743,970.01 (CITY) | | | | \$.00 (NON-CITY) | | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | * | 24,679 | * | 77,331 | * | 6,573 | * | (C)* | 54,387 | * | 57,469 | * | 79,321 | * | 23,443 | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | |
|------------|-------|---------|-------|---------|---------|-------|-------|---------|----------|-------|-------|-----|----------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | 59 * | 881 * | 331 * | 4,861 * | 1,694 * | 657 * | 250 * | 5,286 * | 7,531 * | * | * | * | 32,837 * | 54,387 |
| FORCST(C)* | 59 * | 644 * | 331 * | 5,098 * | 1,694 * | 657 * | 250 * | 5,286 * | 19,531 * | * | * | * | 2,837 * | 36,387 |
| ACTUAL(C)* | 664 * | 1,128 * | 589 * | 273 * | * | * | * | * | * | * | * | * | * | 2,654 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 IN-CITYSE | CO#: I CTGY | Agency Proposed Projects 908 CONTINGENCY | 17,000 | 0 | 06/15 | DEVSCOPE | 07/06 | 06/06 |
| 826 MIBBNC002 | CONS | Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 001 CONSTRUCTION | 15,416 | 0 | 06/17 | DEVSCOPE | 09/13 | 06/14 |
| 826 MIBBNC003 | CONS | Strm & Sani Swr const & WM replac in Mason Ave, SI 001 CONSTRUCTION | 12,757 | 0 | 06/18 | | | |
| 826 REDA-002 | CONS | Accelerated Distribution WM replcmnt & sewer rehab: S.I. 003 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| 826 REDA-003 | CONS | Accelerated Distribution WM replcmnt & sewer rehab: S.I. 003 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| 826 SE-EMRNGY | CO#: J CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 909 CONTINGENCY | 5,000 | 0 | 06/15 | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-846 | CONS | New Storm & Saniary swrs snug harbor area, SI 001 CONSTRUCTION | 14,875 | 0 | 06/17 | DEVSCOPE | 04/12 | 01/13 |
| 826 SEC20004T | CONS | Citywide emergency sewer reconstruction 010 CONSTRUCTION | 250 | 0 | 01/16 | DEVSCOPE | 06/14 | 03/15 |
| 826 SEC20004U | CONS | Citywide emergency sewer reconstruction 009 CONSTRUCTION | 200 | 0 | 01/17 | | | |
| 826 SER002323 | CONS | SAN & STRM SWRS: WALKER ST, ETC. 002 CONSTRUCTION | 686 | 0 | 06/18 | DEVSCOPE | 06/14 | 03/15 |
| 826 SER200151 | CONS | Stm & Sani swr ext. & WM replacement Amboy Rd, SI 001 CONSTRUCTION | 3,503 | 0 | 06/18 | | | |
| 826 SER200202 | CONS | New Stm. Swr. Ext. in Eagan Ave. S.I. 001 CONSTRUCTION | 3,623 | 0 | 06/17 | DEVSCOPE | 11/09 | 08/10 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 SER200235 CONS | Strm swr ext. Richmond ave & amboy rd, SI 001 CONSTRUCTION | 3,143 | 0 | 06/16 | DEVSCOPE | 06/12 | 03/13 |
| 826 SER200247 CONS | New Storm Sewers in King St 001 CONSTRUCTION | 3,406 | 0 | 06/18 | DEVSCOPE | 04/13 | 01/14 |
| 826 SER200277 CONS | 1. Storm Sewer Extension at Forrestal Ct 001 CONSTRUCTION | 1,500 | 0 | 06/16 | | | |
| 826 SER200279 CONS | Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION | 3,060 | 0 | 06/17 | DEVSCOPE | 07/12 | 04/13 |
| 826 SER200285 CONS | New Stm. Swr ext. & WM replacement in Todt Hill Rd. 001 CONSTRUCTION | 3,387 | 0 | 06/17 | | | |
| 826 SER200290 CONS | New Storm Sewer Ext & Water Main Replacement in Forest Ave 001 CONSTRUCTION | 2,481 | 0 | 06/18 | | | |
| 826 SER200294 CONS | Storm Swr Ext. & WM work Woodrow Road Connector,SI 002 CONSTRUCTION | 499 | 0 | 06/17 | | | |
| 826 SER200297 CONS | Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. 001 CONSTRUCTION | 6,888 | 0 | 06/17 | | | |
| 826 SER200298 CONS | STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 001 CONSTRUCTION | 610 | 0 | 06/18 | | | |
| 841 HBRC037 CONS | REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 009 CONSTRUCTION GENERAL | 59 | 0 | 06/15 | DEVSCOPE | 06/09 | 06/10 |
| 841 HBRC039 CONS | REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 011 CONSTRUCTION GENERAL | 3 | 0 | 06/15 | DEVSCOPE | 06/05 | 06/06 |
| 841 HBRC041 CONS | REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 009 CONSTRUCTION GENERAL | 27 | 0 | 06/15 | | | |
| 841 HBRC042 CONS | REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 GE 008 CONSTRUCTION GENERAL | 29 | 0 | 06/15 | DEVSCOPE | 06/05 | 06/06 |
| 841 HBRC043 CONS | REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 GE 009 CONSTRUCTION GENERAL | 48 | 0 | 06/15 | DEVSCOPE | 06/05 | 06/06 |
| 850 CONISPH3A CO#: A IFDS | Storm and Sanitary Sewer, Trunk and Distribution Water Main FD 609 IFA DESIGN FINAL DESIGN | 150 | 0 | 06/15 | | | |
| 850 MIBBNC001 IFDS | New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow FD 602 IFA DESIGN FINAL DESIGN | 70 | 0 | 06/15 | DEVSCOPE | 08/13 | 11/13 |
| IFSP | SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 70 | 0 | 06/15 | | | |
| 850 REDA-001 CONS | Accelerated Distribution WM replcmnt & sewer rehab: S.I. SE 002 CONSTRUCTION SANITARY SEWERS | 1,000 | 0 | 06/15 | DEVSCOPE | 04/14 | 07/14 |
| CNSP | SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 100 | 0 | 06/15 | | | |
| IFDS | FD 602 IFA DESIGN FINAL DESIGN | 100 | 0 | 11/14 | | | |

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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 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/15 | | |
| 850 SE-734 | SE-734 SAN SEWER IN RICHARD AVE, SI | | | | DEVSCOPE | 04/06 | 07/06 |
| | CNSP SU 012 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 664 | 0 | 08/14 | | |
| 850 SE-793 | STRM & SAN SEWER IN OLYMPIA BLVD- | QUINTARD ST & HICKORY AV | | | DEVSCOPE | 04/08 | 07/08 |
| | CONS SS 003 CONSTRUCTION | STORM SEWERS | 18,702 | 0 | 06/17 | | |
| | CNSP SU 011 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,870 | 0 | 06/17 | | |
| | DSGN SY 015 DESIGN | STUDY (PRE-PRELIMINARY DE | 43 | 0 | 12/14 | | |
| | IFDS FD 603 IFA DESIGN | FINAL DESIGN | 99 | 0 | 06/15 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 99 | 0 | 06/15 | | |
| 850 SE-796 | SANITARY SEWER IN RICHMOND VALLEY ROAD | | | | DEVSCOPE | 07/10 | 09/10 |
| CO#: A | CONS SS 003 CONSTRUCTION | STORM SEWERS | 301 | 0 | 09/14 | | |
| 850 SE-798 | STRM & SAN SWR IN ROBINSON AV B/T | HYLAN BLVD & US BULKHEAD | | | DEVSCOPE | 06/11 | 03/12 |
| | CONS SS 001 CONSTRUCTION | STORM SEWERS | 27,273 | 0 | 06/15 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,727 | 0 | 06/15 | | |
| CO#: C1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 800 | 0 | 06/15 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 784 | 0 | 06/15 | | |
| 850 SE-801 | Storm swr in Albee Av bet Drumgoole Road West & East | | | | DEVSCOPE | 03/09 | 06/09 |
| CO#: 1 | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 213 | 0 | 06/15 | | |
| 850 SE-803 | SAN & STRM SEWER IN RAMBLE ROAD B/T | ADRIENNE PL & DENT ROAD | | | DEVSCOPE | 06/11 | 03/12 |
| | CONS SS 002 CONSTRUCTION | STORM SEWERS | 4,020 | 0 | 06/16 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 402 | 0 | 06/16 | | |
| CO#: B | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 375 | 0 | 06/15 | | |
| 850 SE-812 | Sanitary & Storm swr in Page Av b/t | Amboy Rd & Estella Pl | | | DEVSCOPE | 06/09 | 03/10 |
| | CONS 002 CONSTRUCTION | | 5,937 | 0 | 06/17 | | |
| CO#: 4 | IFDS FD 604 IFA DESIGN | FINAL DESIGN | 100 | 0 | 06/15 | | |
| CO#: 6 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 295 | 0 | 06/15 | | |
| CO#: 8 | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/15 | | |
| 850 SEC20004N | CITYWIDE EMERGENCY RECONSTRUCTION | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: 7 | IFDS FD 608 IFA DESIGN | FINAL DESIGN | 10 | 0 | 06/15 | | |
| 850 SEC20004O | CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | | DEVSCOPE | 09/09 | 12/09 |
| CO#: 12 | IFSP SU 617 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 11 | 0 | 06/15 | | |
| 850 SEC20004P | CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | | DEVSCOPE | 06/11 | 08/11 |
| CO#: A | CONS SS 010 CONSTRUCTION | STORM SEWERS | 220- | 0 | 08/14 | | |
| CO#: 5 | IFDS FD 608 IFA DESIGN | FINAL DESIGN | 11 | 0 | 06/15 | | |
| CO#: 14 | IFSP SU 617 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 11 | 0 | 06/15 | | |
| 850 SEC20004Q | Citywide emergency sewer reconstruction | | | | DEVSCOPE | 03/12 | 05/12 |
| CO#: 10 | IFSP SU 617 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 14 | 0 | 06/15 | | |
| 850 SEC20004R | Citywide emergency sewer reconstruction | | | | DEVSCOPE | 04/13 | 07/13 |
| | CONS SS 010 CONSTRUCTION | STORM SEWERS | 200 | 0 | 08/14 | | |
| | IFDS FD 608 IFA DESIGN | FINAL DESIGN | 12 | 0 | 06/15 | | |
| | IFSP SU 617 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 12 | 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 SEC20004S | Citywide emergency sewer reconstruction | | | | DEVSCOPE | 09/13 | 12/13 |
| | CONS SS 010 CONSTRUCTION | 250 | 0 | 01/15 | | | |
| | IFDS FD 608 IFA DESIGN | 10 | 0 | 06/15 | | | |
| | IFSP SU 617 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 05/15 | | | |
| 850 SER002274 | SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS SS 002 CONSTRUCTION | 20 | 0 | 06/16 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 2 | 0 | 06/15 | | | |
| 850 SER002306 | SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL | | | | DEVSCOPE | 03/10 | 06/10 |
| | SITE AQ 005 SITE | 296 | 0 | 12/15 | | | |
| | IFDS FD 602 IFA DESIGN | 256 | 0 | 06/15 | | | |
| | IFDS FD 604 IFA DESIGN | 100 | 0 | 06/15 | | | |
| CO#: 2 | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/15 | | | |
| 850 SER002311 | SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC | | | | DEVSCOPE | 06/11 | 09/11 |
| | SITE AQ 009 SITE | 1,041 | 0 | 12/15 | | | |
| | IFDS FD 602 IFA DESIGN | 240 | 0 | 06/15 | | | |
| CO#: B2 | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | | | |
| 850 SER002316 | SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD | | | | DEVSCOPE | 07/09 | 10/09 |
| | CONS SS 002 CONSTRUCTION | 4,340 | 0 | 02/15 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 946 | 0 | 02/15 | | | |
| | IFDS FD 602 IFA DESIGN | 127 | 0 | 06/15 | | | |
| CO#: A1 | IFDS FD 602 IFA DESIGN | 25 | 0 | 06/15 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 127 | 0 | 06/15 | | | |
| 850 SER002317 | SAN & STRM SEWER IN HALPIN AVE | | | | DEVSCOPE | 06/10 | 09/10 |
| | CONS SS 002 CONSTRUCTION | 3,925 | 0 | 06/16 | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 392 | 0 | 06/16 | | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | 200 | 0 | 06/16 | | | |
| | IFDS FD 602 IFA DESIGN | 392 | 0 | 06/15 | | | |
| CO#: C | IFDS FD 602 IFA DESIGN | 100 | 0 | 06/15 | | | |
| | IFDS FD 604 IFA DESIGN | 225 | 0 | 06/15 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 392 | 0 | 06/15 | | | |
| | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/15 | | | |
| 850 SER002320 | SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC | | | | DEVSCOPE | 03/10 | 05/10 |
| CO#: A | CNSP SU 004 CONSTRUCTION SUPERVISION | 172 | 0 | 10/14 | | | |
| CO#: A1 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 178 | 0 | 06/15 | | | |
| 850 SER002326 | Storm and Sanitary Sewers in Wardwell Ave. S.I. | | | | | | |
| | CONS SS 002 CONSTRUCTION | 3,582 | 0 | 06/16 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 359 | 0 | 06/16 | | | |
| | IFDS FD 602 IFA DESIGN | 359 | 0 | 07/15 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 359 | 0 | 06/16 | | | |
| 850 SER200100 | STORM SEWER EXT IN AMSTERDAM AVE | | | | DEVSCOPE | 02/12 | 05/12 |
| | CONS SS 001 CONSTRUCTION | 1,128 | 0 | 11/14 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 209 | 0 | 12/14 | | | |
| 850 SER200113 | STM SEWER IN AMELIA CT , SI | | | | DEVSCOPE | 02/04 | 05/04 |
| | IFDS FD 601 IFA DESIGN | 271 | 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 END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 271 | 0 | 06/15 | |
| 850 SER200132 | STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV | | | | DEVSCOPE | 02/04 05/04 |
| CO#: B1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 187 | 0 | 06/15 | |
| CO#: B2 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 187 | 0 | 06/15 | |
| 850 SER200196 | STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE | | | | DEVSCOPE | 06/11 08/11 |
| | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 7,531 | 0 | 03/15 | |
| CO#: A4 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 100 | 0 | 06/15 | |
| CO#: A2 | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 327 | 0 | 06/15 | |
| 850 SER200208 | SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC | | | | DEVSCOPE | 07/11 09/11 |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 563 | 0 | 11/14 | |
| | SITE AQ 010 SITE | ACQUISITION | 116 | 0 | 12/15 | |
| CO#: A1 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 88 | 0 | 06/15 | |
| 850 SER200209 | STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV | | | | DEVSCOPE | 02/09 05/09 |
| CO#: A | CONS SS 001 CONSTRUCTION | STORM SEWERS | 59 | 0 | 07/14 | |
| CO#: B | CONS SS 001 CONSTRUCTION | STORM SEWERS | 37 | 0 | 10/14 | |
| CO#: C | CONS SS 001 CONSTRUCTION | STORM SEWERS | 3 | 0 | 11/14 | |
| 850 SER200214 | STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST | | | | DEVSCOPE | 02/08 05/08 |
| CO#: D | CONS SS 001 CONSTRUCTION | STORM SEWERS | 30 | 0 | 09/14 | |
| CO#: B3 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 90 | 0 | 06/15 | |
| 850 SER200215 | STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE. | | | | DEVSCOPE | 09/09 12/09 |
| | CONS 001 CONSTRUCTION | | 128 | 0 | 06/15 | |
| 850 SER200220 | New storm sewer and replacement and extension of Water Main | | | | DEVSCOPE | 06/13 09/13 |
| | CONS SS 001 CONSTRUCTION | STORM SEWERS | 4,652 | 0 | 10/14 | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 405 | 0 | 12/14 | |
| CO#: A1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 50 | 0 | 06/15 | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 366 | 0 | 06/15 | |
| 850 SER200226 | STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA | | | | DEVSCOPE | 06/12 09/12 |
| | CONS SS 001 CONSTRUCTION | STORM SEWERS | 4,306 | 0 | 06/16 | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 780 | 0 | 06/16 | |
| CO#: A1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 350 | 0 | 06/15 | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 780 | 0 | 06/15 | |
| 850 SER200232 | STORM, SANIT SEWERS & WATER MAIN IN XENIA ST | | | | DEVSCOPE | 02/14 05/14 |
| | CONS SS 001 CONSTRUCTION | STORM SEWERS | 1,100 | 0 | 06/16 | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 110 | 0 | 07/14 | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 110 | 0 | 07/14 | |
| 850 SER200237 | CHAMBER AT GENESEE AVE AND RICHMOND ROAD | | | | DEVSCOPE | 06/10 09/10 |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 46 | 0 | 06/15 | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 46 | 0 | 06/15 | |
| 850 SER200238 | STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV | | | | DEVSCOPE | 06/10 09/10 |
| CO#: A | CONS SS 001 CONSTRUCTION | STORM SEWERS | 237 | 0 | 08/14 | |
| CO#: A2 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 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 |
| 850 SER200239 | STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV | | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS SS 001 CONSTRUCTION | STORM SEWERS | 1,589 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 500 | 0 | 06/15 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 136 | 0 | 07/14 | | | |
| 850 SER200240 | STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV | | | | | DEVSCOPE | 01/13 | 03/13 |
| | CONS SS 001 CONSTRUCTION | STORM SEWERS | 1,443 | 0 | 06/15 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 145 | 0 | 06/15 | | | |
| 850 SER200241 | STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE | | | | | DEVSCOPE | 06/12 | 08/12 |
| | CONS SS 001 CONSTRUCTION | STORM SEWERS | 10,134 | 0 | 03/16 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,866 | 0 | 03/16 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 265 | 0 | 06/15 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 265 | 0 | 06/15 | | | |
| 850 SER200245 | NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. | | | | | | | |
| | CONS SS 001 CONSTRUCTION | STORM SEWERS | 11,644 | 0 | 06/16 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,165 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 1,165 | 0 | 06/15 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,165 | 0 | 06/16 | | | |
| 850 SER200249 | NEW STRM SWR & REPLACE WM IN MASON ST | | | | | | | |
| | CONS SS 001 CONSTRUCTION | STORM SEWERS | 1,573 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 158 | 0 | 07/15 | | | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 158 | 0 | 06/16 | | | |
| 850 SER200258 | Sanitary and Storm Sewer in West Castor Place between Alvers | | | | | | | |
| | CONS 001 CONSTRUCTION | | 2,864 | 0 | 06/17 | | | |
| | CONS 003 CONSTRUCTION | | 1,000 | 0 | 06/17 | | | |
| | IFDS FD 603 IFA DESIGN | FINAL DESIGN | 50 | 0 | 06/15 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 143 | 0 | 06/15 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/15 | | | |
| 850 SER200269 | Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave | | | | | | | |
| | CONS SS 001 CONSTRUCTION | STORM SEWERS | 995 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 100 | 0 | 07/15 | | | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/16 | | | |
| 850 SER200272 | Strm and san.sewer exts and replacements, Dixon Ave. S.I | | | | | | | |
| | CONS SS 001 CONSTRUCTION | STORM SEWERS | 849 | 0 | 06/16 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 85 | 0 | 06/16 | | | |
| CO#: A | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 70 | 0 | 06/15 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 43 | 0 | 06/15 | | | |
| 850 SER200281 | Seguine Avenue Storm & San Sewers, Lemon Creek Watershed | | | | | DEVSCOPE | 07/07 | 04/08 |
| CO#: B1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 150 | 0 | 06/15 | | | |
| 850 SER20079 | RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) | | | | | DEVSCOPE | 06/11 | 09/11 |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 103 | 0 | 06/16 | | | |
| | CONS SS 005 CONSTRUCTION | STORM SEWERS | 1,034 | 0 | 06/16 | | | |
| CO#: A | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 103 | 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: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$16,024,839.52 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,290,556.01 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$38,121,669.12 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | | (C)* | 4,105 | * | 1,813 | * | 2,190 | * | |
| APPROPRIATIONS (N)* | | | | | | | | | | | (N)* | | * | | * | | * | |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | | | |

| | | 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)* | | * | 2,454 | * | 135 | * | 16 | * | 400 | * | * | * | 1,100 | * | | | | | | 4,105 |
| FORCST(C)* | | * | 2,454 | * | 135 | * | 16 | * | 400 | * | * | * | 1,100 | * | | | | | | 4,105 |
| ACTUAL(C)* | | * | * | * | 700 | * | 134 | * | * | * | * | * | * | * | | | | | | 834 |
| PLAN (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 HEDA-002 | CONS | Accelerated Distribution WM replcmnt & sewer rehab: BX 003 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| 826 HEDA-003 | CONS | Accelerated Distribution WM replcmnt & sewer rehab: BX 003 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| 826 IN-CITYSE | CO#: J CTGY | Agency Proposed Projects 909 CONTINGENCY | 7,000 | 0 | 06/15 | | DEVSCOPE 07/06 | 06/06 |
| 826 SE-EMRNGY | CO#: K CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 910 CONTINGENCY | 5,000 | 0 | 06/15 | | DEVSCOPE 07/06 | 06/06 |
| 826 SEC20004T | CONS | Citywide emergency sewer reconstruction 011 CONSTRUCTION | 400 | 0 | 01/16 | | DEVSCOPE 06/14 | 03/15 |
| 826 SEC20004U | CONS | Citywide emergency sewer reconstruction 010 CONSTRUCTION | 300 | 0 | 01/17 | | | |
| 850 HEDA-001 | CONS SE 002 | Accelerated Distribution WM replcmnt & sewer rehab: BX CONSTRUCTION | 1,000 | 0 | 06/15 | | DEVSCOPE 04/14 | 07/14 |
| | CNSP SU 005 | SANITARY SEWERS CONSTRUCTION SUPERVISION | 100 | 0 | 06/15 | | | |
| | IFDS FD 602 | IFA DESIGN FINAL DESIGN | 100 | 0 | 11/14 | | | |
| | IFSP SU 605 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/15 | | | |
| 850 SEC20004N | CO#: 8 IFDS FD 609 | CITYWIDE EMERGENCY RECONSTRUCTION IFA DESIGN | 15 | 0 | 06/15 | | DEVSCOPE 02/09 | 05/09 |
| | CO#: 16 IFSP SU 618 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 15 | 0 | 06/15 | | | |
| 850 SEC20004O | CO#: 13 IFSP SU 618 | CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFA CONSTRUCTION SUPERVIS | 16 | 0 | 06/15 | | DEVSCOPE 09/09 | 12/09 |
| 850 SEC20004P | CO#: A CONS SS 011 | CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONSTRUCTION | 1,754 | 0 | 08/14 | | DEVSCOPE 06/11 | 08/11 |
| | CO#: 6 IFDS FD 609 | STORM SEWERS IFA DESIGN | 16 | 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 |
|--|---|-----------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 850 SEC20004Q CO#: 11 IFSP | Citywide emergency sewer reconstruction SU 618 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | DEVSCOPE | 03/12 | 05/12 |
| 850 SEC20004R CONS SS 011 IFSP SU 618 IFA | Citywide emergency sewer reconstruction CONSTRUCTION STORM SEWERS CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 700 18 | 0 0 | 08/14 06/15 | DEVSCOPE | 04/13 | 07/13 |
| 850 SEC20004S CONS SS 011 IFSP SU 618 IFA | Citywide emergency sewer reconstruction CONSTRUCTION STORM SEWERS CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 400 35 | 0 0 | 01/15 05/15 | DEVSCOPE | 09/13 | 12/13 |
| 850 SEX002258 CO#: C CONS CO#: A1 IFDS CO#: A4 IFSP | NEW COMB SWR IN PRATT AVE SS 002 CONSTRUCTION STORM SEWERS FD 602 IFA DESIGN FINAL DESIGN SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 135 54 54 | 0 0 0 | 09/14 06/15 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEX200400 CONS SS 001 | STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONSTRUCTION STORM SEWERS | 890 | 0 | 06/17 | DEVSCOPE | 05/09 | 08/09 |
| 850 SEX20042 CONS SS 001 | STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST CONSTRUCTION STORM SEWERS | 413 | 0 | 06/16 | DEVSCOPE | 03/10 | 06/10 |
| 850 SEX20043 CO#: A2 IFSP | STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/15 | DEVSCOPE | 03/10 | 06/10 |
| 850 SEX20045 CO#: C CONS CO#: A2 IFSP | NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN SS 001 CONSTRUCTION STORM SEWERS SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 16 150 | 0 0 | 10/14 06/15 | DEVSCOPE | 02/11 | 05/11 |

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

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/14 \$2,900,000.00 (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)* | | | 1,514 | | | | 4,414 | |
| 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 |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 SE-413A | STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE | | | | DEVSCOPE 02/04 | 05/04 | |
| | CONS SS 007 CONSTRUCTION | 4,000 | 0 | 06/17 | | | |
| | CNSP SU 010 CONSTRUCTION SUPERVISION | 414 | 0 | 06/17 | | | |

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 11/30/14 \$9,000,000.00 (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)* | | | 2,104 | | | | 11,104 | |
| 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 |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 SE-413A | STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE | | | | DEVSCOPE 02/04 | 05/04 | |
| | CONS SE 008 CONSTRUCTION | 4,909 | 0 | 06/17 | | | |
| | CNSP SU 011 CONSTRUCTION SUPERVISION | 508 | 0 | 06/17 | | | |
| 850 SE-414A | SANITARY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE | | | | DEVSCOPE 06/08 | 09/08 | |
| | CONS SE 003 CONSTRUCTION | 5,170 | 0 | 06/17 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 517 | 0 | 06/17 | | | |
| | IFDS FD 601 IFA DESIGN | 250 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 250 | 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: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 11/30/14 \$28,914,748.73 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,942,115.99 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$162,016,632.22 (CITY) \$0.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| ADOPTED (C)* | 17,868 | 3,100 | 1,800 | | 38,699 | 600 | 9,700 | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | (N)* | | | |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|-----|-------|-------|-----|-----|-------|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | 2,513 | 296 | 5,736 | | 175 | | 1,800 | | | | | 28,179 | 38,699 |
| FORCST(C)* | 2,060 | 296 | 4,337 | 600 | 974 | | 1,800 | | | | | 28,632 | 38,699 |
| ACTUAL(C)* | 250 | 525 | 296 | 2,485 | 500 | | | | | | | | 4,056 |
| PLAN (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 TOSC1 | | TASK ORDER SERVICES | | | | | | |
| | CONS | 002 CONSTRUCTION | 3,205 | 0 | 06/15 | | | |
| | CONS | 006 CONSTRUCTION | 4,000 | 0 | 06/17 | | | |
| 850 BC-10UU | | SERVICE CONTRACT FOR BORINGS, FY08-09 | | | | | | |
| | CO#: A | SVCS 006 SERVICES | 48 | 0 | 06/15 | | | |
| 850 BC-10WW | | SERVICE CONTRACT FOR BORINGS | | | | | | |
| | CO#: 01 | IFOT 002 IFA OTHER TECHNICAL SERVI | 200 | 0 | 06/15 | | | |
| | | SVCS 003 SERVICES | 300 | 0 | 09/14 | | | |
| | CO#: HH | SVCS 003 SERVICES | 300 | 0 | 06/15 | | | |
| | | SVCS 009 SERVICES | 499 | 0 | 09/14 | | | |
| | CO#: 1 | SVCS 009 SERVICES | 226 | 0 | 06/15 | | | |
| | CO#: A | SVCS 010 SERVICES | 175 | 0 | 11/14 | | | |
| | | SVCS 013 SERVICES | 2,500 | 0 | 06/17 | | | |
| 850 BC-10XX | | SERVICE CONTRACT FOR BORINGS | | | | | | |
| | SVCS | 001 SERVICES | 1,800 | 0 | 01/15 | | | |
| | IFOT | 002 IFA OTHER TECHNICAL SERVI | 300 | 0 | 06/15 | | | |
| | SVCS | 004 SERVICES | 1,200 | 0 | 06/17 | | | |
| | SVCS | 014 SERVICES | 2,000 | 0 | 06/17 | | | |
| 850 PW311BLS | | Subsurface, Deep, and Marine Borings Lump Sum | | | | | | |
| | CO#: 2 | SVCS 007 SERVICES | 453 | 0 | 07/14 | | | |
| | | SVCS 010 SERVICES | 600 | 0 | 06/15 | | | |
| | CO#: A | SVCS 010 SERVICES | 600 | 0 | 06/16 | | | |
| 850 PW311GELS | | Geotechnical & Environmental Investigations Lump Sum | | | | | | |
| | CO#: B | SVCS 006 SERVICES | 69 | 0 | 06/15 | | | |
| | | SVCS 009 SERVICES | 311 | 0 | 06/15 | | | |
| | CO#: G | SVCS 009 SERVICES | 122 | 0 | 06/15 | | | |
| | CO#: B | SVCS 011 SERVICES | 50 | 0 | 06/15 | | | |
| | | SVCS 015 SERVICES | 1,500 | 0 | 07/14 | | | |
| | | SVCS 018 SERVICES | 1,500 | 0 | 09/14 | | | |

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 PW311GEN1 | Environmental Investigations, Citywide | | | | | | |
| CO#: A SVCS | 007 SERVICES | 136 | 0 | 06/15 | | | |
| SVCS | 010 SERVICES | 375 | 0 | 06/15 | | | |
| 850 PW311STLS | Structures, Topographical Lump Sum | | | | | | |
| SVCS | 004 SERVICES | 1,200 | 0 | 06/15 | | | |
| CO#: A1 SVCS | 008 SERVICES | 296 | 0 | 08/14 | | | |
| CO#: A2 SVCS | 008 SERVICES | 337 | 0 | 09/14 | | | |
| CO#: A SVCS | 014 SERVICES | 2,500 | 0 | 09/14 | | | |
| CO#: B SVCS | 014 SERVICES | 100 | 0 | 06/15 | | | |
| SVCS | 017 SERVICES | 13,500 | 0 | 06/15 | | | |
| 850 PW311S07B | Marine Borings Citywide | | | | | | |
| SVCS | 005 SERVICES | 2,000 | 0 | 06/15 | | | |
| 850 PW311S11B | Borings Citywide | | | | | | |
| SVCS | 006 SERVICES | 560 | 0 | 07/14 | | | |
| 850 PW335ERLS | Environmental Professional Services | | | | | | |
| CO#: A SVCS | 006 SERVICES | 600 | 0 | 09/14 | | | |
| CO#: B SVCS | 006 SERVICES | 287 | 0 | 06/15 | | | |
| SVCS | 010 SERVICES | 1,000 | 0 | 06/15 | | | |
| 850 SEK-SURV4 | SURVEYS FOR SEWERS IN BROOKLYN | | | | | | |
| CO#: 07 IFOT | 009 IFA OTHER TECHNICAL SERVI | 500 | 0 | 06/15 | | | |
| SVCS | 010 SERVICES | 1,000 | 0 | 06/15 | | | |
| 850 SEK-SURV5 | SURVEYS FOR SEWERS IN BROOKLYN | | | | | | |
| CO#: A2 IFOT | 007 IFA OTHER TECHNICAL SERVI | 4,000 | 0 | 06/15 | | | |
| 850 SEN-SURV1 | SURVEYS FOR SEWERS IN MANHATTAN | | | | | | |
| CO#: 06 IFOT | 011 IFA OTHER TECHNICAL SERVI | 80 | 0 | 06/15 | | | |
| 850 SEN-SURV4 | SURVEYS FOR SEWERS IN MANHATTAN | | | | | | |
| SVCS | 010 SERVICES | 650 | 0 | 06/15 | | | |
| 850 SEQ-SURV8 | SURVEYS FOR SEWERS IN QUEENS | | | | | | |
| SVCS | 010 SERVICES | 1,000 | 0 | 06/15 | | | |
| 850 SER-SURV7 | SURVEYS FOR SEWERS IN STATEN ISLAND | | | | | | |
| CO#: A5 IFOT | 009 IFA OTHER TECHNICAL SERVI | 2,000 | 0 | 06/15 | | | |
| SVCS | 010 SERVICES | 1,000 | 0 | 06/15 | | | |
| 850 SEX-SURV4 | SURVEYS FOR SEWERS IN BRONX | | | | | | |
| SVCS | 010 SERVICES | 1,000 | 0 | 06/15 | | | |
| 850 SEX-SURV5 | SURVEYS FOR SEWERS IN BRONX | | | | | | |
| IFOT | 007 IFA OTHER TECHNICAL SERVI | 3,000 | 0 | 06/15 | | | |
| 850 VAULTSURV | Vault Surveys Citywide | | | | | | |
| CTGY | 003 CONTINGENCY | 1,000 | 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: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$22,182,249.99 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$2,113,606.51 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$111,397,751.15 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | 7,404 | * | | * | 15,168 | * | 30,000 | * | (C)* | 8,058 | * | 3,000 | * | | * | 30,000 | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | 2,305 | * | 15,595 | * | | * | | * |

| | | | | | | | | | | | | |
|------------|------|-----|-------|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | 8,058 | 8,058 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | 8,058 | 8,058 |
| ACTUAL(C)* | 6 | 2 | 1,877 | 33 | 7 | * | * | * | * | * | * | 1,924 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | 2,305 | 2,305 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | 2,305 | 2,305 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 NEWCREEK | | NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other | | | | | | |
| | | SITE AQ 010 SITE | 5,493 | 0 | 06/15 | | | |
| | | SITE AQ 011 SITE | 0 | 15,595 | 06/16 | | | |
| | | SITE AQ 012 SITE | 0 | 2,305 | 06/15 | | | |
| 826 SE-BB2 | | LAND ACQUISITION in 2nd S.I. Bluebelt Area | | | | | | |
| | | SITE AQ 008 SITE | 20,000 | 0 | 06/18 | | | |
| CO#: A | | SITE AQ 113 SITE | 3,000 | 0 | 06/16 | | | |
| | | SITE AQ 120 SITE | 10,000 | 0 | 06/18 | | | |
| 826 SIBB2-OAK | | STATEN ISLAND BLUEBELT - OAKWOOD BEACH | | | | | DEVSCOPE 06/13 | 08/13 |
| | | SITE AQ 007 SITE | 10 | 0 | 06/15 | | | |
| 826 SOUTH BCH | | SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375 | | | | | | |
| | | SITE AQ 011 SITE | 2,512 | 0 | 06/15 | | | |
| 826 SRICBBEX | | SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 | | | | | | |
| | | SITE AQ 013 SITE | 43 | 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: SE-727 | | FMS #: 826 33K | | CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$13,583,665.63 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$199,800.22 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$50,901,730.15 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 7,301 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|---------|-------|-----|------|-------|---|--|-------|--|----|
| | | | | | | | | | FY 2015 | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,301 | * | | 7,301 | | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,301 | * | | 7,301 | | * |
| ACTUAL(C)* | 40 | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | 40 |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | * |
| PLAN (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 | | Springfield Gardens Residential Area, Reconstruction | | | | | 03/11 | 03/11 |
| | CONS | 603 CONSTRUCTION | 2,477 | 0 | 06/15 | | | |
| | DSGN | 609 DESIGN | 108 | 0 | 06/15 | | | |
| 801 HWQ662D1 | | Springfield Gardens Residential Area, Reconstruction | | | | | | |
| | CONS | 001 CONSTRUCTION | 1,716 | 0 | 06/15 | | | |
| 801 HWQ662E | | Springfield Gardens Phase V | | | | | | |
| | DSGN | 001 DESIGN | 3,000 | 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: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$20,963,169.75 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$14,219,686.68 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$80,491,403.38 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | 8,091 | | 4,000 | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 SECB-ALL | CTGY | RECONSTRUCTION OF CATCH BASINS, CITYWIDE 999 CONTINGENCY | 12,000 | 0 | 06/15 | | | |
| 826 SECBRPQ10 | CONS | Installation of New Catch Basins and Reconstruction 001 CONSTRUCTION | 4,000 | 0 | 01/16 | DEVSCOPE | 06/13 | 03/14 |
| 850 SECBMTAN2 | CO#: 1 | RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN IFDS FD 601 IFA DESIGN | 35 | 0 | 06/15 | DEVSCOPE | 06/09 | 09/09 |
| 850 SECBMTAN3 | CO#: 1 | RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 230 | 0 | 06/15 | DEVSCOPE | 06/08 | 09/08 |
| 850 SECBMTAQ1 | CONS | MTA- LIRR CATCH BASINS CM DC1 CONSTRUCTION | 270 | 0 | 06/15 | DEVSCOPE | 06/08 | 09/08 |
| | CONS | CM DC2 CONSTRUCTION | 237 | 0 | 06/15 | | | |
| | CONS | CM DC3 CONSTRUCTION | 202 | 0 | 06/15 | | | |
| | CONS | CM 002 CONSTRUCTION | 68 | 0 | 06/15 | | | |
| 850 SECBRPQ02 | CO#: 1 | RECONSTRUCTION OF CATCH BASINS IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | DEVSCOPE | 08/09 | 10/09 |
| | CO#: A1 | IFSP SU 621 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | | |
| 850 SECBRPQ03 | CO#: 1 | RECONSTRUCTION OF CATCH BASINS IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/15 | DEVSCOPE | 06/11 | 08/11 |
| | CO#: 2 | IFSP SU 621 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | | |
| 850 SECBRPQ04 | CO#: A | Rebuild existing catch basins, Queens CONS CM 005 CONSTRUCTION | 619 | 0 | 07/14 | DEVSCOPE | 07/10 | 09/10 |
| | CO#: 2 | IFSP 621 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | | |
| 850 SECBRPQ08 | CONS | Installation of New Catch Basins and Reconstruction CM 001 CONSTRUCTION | 2,695 | 0 | 08/14 | DEVSCOPE | 04/13 | 07/13 |
| | IFDS | FD 601 IFA DESIGN | 200 | 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 SECBRPQ09 | Installation of New Catch Basins and Reconstruction | | | | DEVSCOPE | 09/13 | 12/13 |
| | CONS 001 CONSTRUCTION | 4,000 | 0 | 01/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 05/15 | | | |
| 850 SECBR1 | CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND | | | | DEVSCOPE | 02/08 | 05/08 |
| CO#: B | IFDS FD 602 IFA DESIGN | 20 | 0 | 06/15 | | | |
| 850 SECBX1 | CATCH BASIN RECONSTRUCTION PROJECT IN BRONX | | | | DEVSCOPE | 07/09 | 09/09 |
| CO#: B1 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/15 | | | |
| 850 SECB07Q1 | RECON OF CATCH BASINS IN QUEENS | | | | DEVSCOPE | 07/08 | 03/09 |
| CO#: 1 | IFDS FD 601 IFA DESIGN | 100 | 0 | 06/15 | | | |

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/14 \$8,142,000.05 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$56,228.95 (CITY) \$0.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | 6,892 | * | * |
| 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 SE-751 | CHESTER AV - IRVINGTON ST AND ARBUTUS AVE | | | | DEVSCOPE | 02/04 | 05/04 |
| | CONS SE 006 CONSTRUCTION | 6,337 | 0 | 06/16 | | | |
| | CNSP SU 009 CONSTRUCTION SUPERVISION | 555 | 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: SE-758 | | FMS #: 826 35A | | GUNITING OF SEWERS, CITYWIDE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$13,409,874.47 | | (CITY) | | | | | | | | \$.00 | | | | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$12,567,200.96 | | (CITY) | | | | | | | | \$.00 | | | | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$51,949,407.74 | | (CITY) | | | | | | | | \$.00 | | | | (NON-CITY) | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 5,253 | * | 5,500 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | 5,253 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | 5,253 |
| 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 |
|---------------|-----------|---|------------|---------|----------------|-------------------|-----------------|---------------|
| 826 SE-EMRNGY | CO#: M | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 912 CONTINGENCY | 5,000 | 0 | 06/15 | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-GUN-17 | CONS | Guniting of sewers, citywide 001 CONSTRUCTION | 5,500 | 0 | 01/16 | DEVSCOPE | 06/14 | 03/15 |
| 850 SE-GUN-10 | CO#: 1 | GUNITING OF SEWERS, CITYWIDE IFSP SU 621 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/15 | DEVSCOPE | 02/08 | 05/08 |
| 850 SE-GUN-11 | CO#: 1 | GUNITING OF SEWERS, CITYWIDE IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 850 SE-GUN-12 | CO#: 1 | GUNITING OF SEWERS, CITYWIDE IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/15 | DEVSCOPE | 09/09 | 12/09 |
| 850 SE-GUN-13 | CO#: 1 | GUNITING OF SEWERS, CITYWIDE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP 621 IFA CONSTRUCTION SUPERVIS | 300 500 | 0 0 | 06/15 06/15 | DEVSCOPE | 06/11 | 09/11 |
| 850 SE-GUN-14 | CO#: 1 | Guniting of sewers citywide IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP 621 IFA CONSTRUCTION SUPERVIS | 300 800 | 0 0 | 06/15 06/15 | DEVSCOPE | 03/12 | 05/12 |
| 850 SE-GUN-15 | | Guniting of sewers citywide IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 300 300 | 0 0 | 05/15 06/15 | | | |
| 850 SE-GUN-16 | CONS | Guniting of sewers, citywide 001 CONSTRUCTION | 5,253 | 0 | 01/15 | DEVSCOPE | 02/14 | 05/14 |
| | IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | 250 | 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: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$2,236,340.34 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,206,484.04 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$10,971,014.75 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | | 806 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | FY 2015 | | | | | | | | | | | | | | | |
|------------|---|--|----|---|---|---|---|---|---|-----|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--|--|--|--|
| | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | |
| PLAN (C)* | * | | 43 | * | | * | | * | | 763 | * | * | | * | | * | | * | | * | | * | | 806 | | | | | | | | |
| FORCST(C)* | * | | 43 | * | | * | | * | | 763 | * | * | | * | | * | | * | | * | | * | | 806 | | | | | | | | |
| ACTUAL(C)* | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |
| PLAN (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-789B-1 | | SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY | | | | | DEVSCOPE 05/05 | 08/05 |
| CO#: F | | CONS SS 005 CONSTRUCTION | 763 | 0 | 01/15 | | | |
| CO#: B | | CNSP SU 007 CONSTRUCTION SUPERVISION | 43 | 0 | 08/14 | | | |
| 850 SE-789B-4 | | B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) | | | | | DEVSCOPE 05/09 | 08/09 |
| CO#: 1 | | IFDS FD 001 IFA DESIGN | 370 | 0 | 06/15 | | | |
| CO#: 3 | | IFSP SU 003 IFA CONSTRUCTION SUPERVIS | 370 | 0 | 06/15 | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$10,280,095.13 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$10,220,949.07 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$308,353,680.49 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | | 3,325 | * | 498 | * | | * | | * |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | FY 2015 | | | | | | | | | | | | | | | |
|------------|---|--|----|---|---|---|---|---|---|-----|---|----|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-------|-------|-------|-----|------|--|--|--|--|
| | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | |
| PLAN (C)* | * | | 48 | * | | * | | * | | 228 | * | 49 | * | * | | * | | * | | * | | * | | 3,000 | * | 3,325 | | | | | | |
| FORCST(C)* | * | | 48 | * | | * | | * | | 228 | * | 49 | * | * | | * | | * | | * | | * | | 3,000 | * | 3,325 | | | | | | |
| 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 |
|---------------|-----------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWQ631B-1 | | ALMEDA AVENUE - PHASE I | | | | | DEVSCOPE 05/05 | 08/05 |
| CO#: D | | CONS SE 009 CONSTRUCTION | 49 | 0 | 01/15 | | | |
| CO#: B | | CNSP SU 022 CONSTRUCTION SUPERVISION | 48 | 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 HWX710A | PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION | | | | DEVSCOPE | 07/06 | 06/07 |
| | | 498 | 0 | 06/16 | | | |
| 850 SANDHW21 | WHEN AND WHERE HURRICANE SANDY - CITYWIDE | | | | DEVSCOPE | 06/14 | 09/14 |
| | CONS CM S12 CONSTRUCTION | 2 | 0 | 12/14 | | | |
| | CONS CM S17 CONSTRUCTION | 3 | 0 | 12/14 | | | |
| | CONS CM S22 CONSTRUCTION | 9 | 0 | 12/14 | | | |
| | CONS CM S30 CONSTRUCTION | 8 | 0 | 12/14 | | | |
| | CONS CM S42 CONSTRUCTION | 12 | 0 | 12/14 | | | |
| | CNSP SU S51 CONSTRUCTION SUPERVISION | 5 | 0 | 12/14 | | | |
| 850 SANDHW24 | WHEN AND WHERE HURRICANE SANDY - QUEENS | | | | DEVSCOPE | 08/13 | 11/13 |
| | CONS CM S10 CONSTRUCTION | 151 | 0 | 12/14 | | | |
| | CONS CM S19 CONSTRUCTION | 5 | 0 | 12/14 | | | |
| | CONS CM S28 CONSTRUCTION | 4 | 0 | 12/14 | | | |
| | CONS CM S37 CONSTRUCTION | 4 | 0 | 12/14 | | | |
| | CNSP SU S42 CONSTRUCTION SUPERVISION | 25 | 0 | 12/14 | | | |
| 850 SETVDDC10 | CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10 | | | | DEVSCOPE | 02/09 | 05/09 |
| | CO#: A2 IFDS FD 601 IFA DESIGN | 75 | 0 | 06/15 | | | |
| 850 SETVDDC13 | Cleaning and Televising of Sewers by DDC | | | | | | |
| | IFDS FD 601 IFA DESIGN | 150 | 0 | 06/15 | | | |
| | CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | | |
| 850 SETVDDC14 | Cleaning and TVing of sewers by DDC | | | | | | |
| | SVCS 001 SERVICES | 3,000 | 0 | 06/15 | | | |
| | IFDS FD 601 IFA DESIGN | 300 | 0 | 11/14 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 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: SE-944 | FMS #: 826 34V | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|--|---------|---------|---------|---------|---------|----------------------|-------|-------|-----|------|-------|-----------------|------------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|-----------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-----------|---|---|----|-----|----|-------|---|---|----|---|---|---|----|-------|------------|---|---|----|-----|----|-------|---|---|----|---|---|---|----|-------|------------|---|---|---|---|----|---|---|---|---|---|---|---|---|----|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$2,215,000.00 | (CITY) | | | | | | | | | | | | \$8,123,907.78 | (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | \$0.00 | (CITY) | | | | | | | | | | | | \$7,378,322.85 | (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | \$70,000.00 | (CITY) | | | | | | | | | | | | \$28,638,326.43 | (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)* | 2,011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0" style="width:100%"> <tr> <th colspan="16">FY 2015</th> </tr> <tr> <th></th> <th>JULY</th> <th>AUG</th> <th>SEPT</th> <th>OCT</th> <th>NOV</th> <th>DEC</th> <th>JAN</th> <th>FEB</th> <th>MARCH</th> <th>APRIL</th> <th>MAY</th> <th>JUNE</th> <th colspan="2">FY 15</th> </tr> <tr> <td>PLAN (C)*</td> <td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td> </tr> <tr> <td>FORCST(C)*</td> <td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td> </tr> <tr> <td>ACTUAL(C)*</td> <td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td> </tr> <tr> <td>PLAN (N)*</td> <td>*</td><td>*</td><td>81</td><td>427</td><td>43</td><td>1,422</td><td>*</td><td>*</td><td>12</td><td>*</td><td>*</td><td>*</td><td>26</td><td>2,011</td> </tr> <tr> <td>FORCST(N)*</td> <td>*</td><td>*</td><td>81</td><td>427</td><td>43</td><td>1,422</td><td>*</td><td>*</td><td>12</td><td>*</td><td>*</td><td>*</td><td>26</td><td>2,011</td> </tr> <tr> <td>ACTUAL(N)*</td> <td>*</td><td>*</td><td>*</td><td>*</td><td>51</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>51</td> </tr> </table> | | | | | | | | | | | | | | | | FY 2015 | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | PLAN (N)* | * | * | 81 | 427 | 43 | 1,422 | * | * | 12 | * | * | * | 26 | 2,011 | FORCST(N)* | * | * | 81 | 427 | 43 | 1,422 | * | * | 12 | * | * | * | 26 | 2,011 | ACTUAL(N)* | * | * | * | * | 51 | * | * | * | * | * | * | * | * | 51 |
| FY 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (N)* | * | * | 81 | 427 | 43 | 1,422 | * | * | 12 | * | * | * | 26 | 2,011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FORCST(N)* | * | * | 81 | 427 | 43 | 1,422 | * | * | 12 | * | * | * | 26 | 2,011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACTUAL(N)* | * | * | * | * | 51 | * | * | * | * | * | * | * | * | 51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|------|-------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CONISPH2A | | | | | |
| SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A | | | | | |
| CONS SS 006 CONSTRUCTION | 0 | 15 | 10/14 | DEVSCOPE | 07/12 09/12 |
| 850 MED-596 | | | | | |
| TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST | | | | | |
| CO#: D CONS CM 006 CONSTRUCTION | 0 | 1,406 | 12/14 | DEVSCOPE | 03/09 06/09 |
| 850 QED-983 | | | | | |
| WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST | | | | | |
| CONS SS 017 CONSTRUCTION | 0 | 319 | 10/14 | DEVSCOPE | 07/04 09/04 |
| CONS SS 018 CONSTRUCTION | 0 | 57 | 10/14 | | |
| 850 SE-818 | | | | | |
| SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES | | | | | |
| CONS SE 013 CONSTRUCTION | 0 | 31 | 10/14 | DEVSCOPE | 02/11 05/11 |
| 850 SECBMTAQ1 | | | | | |
| MTA- LIRR CATCH BASINS | | | | | |
| CONS SS 007 CONSTRUCTION | 0 | 32 | 09/14 | DEVSCOPE | 06/08 09/08 |
| 850 SEK002373 | | | | | |
| Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. | | | | | |
| CONS SE 009 CONSTRUCTION | 0 | 6 | 11/14 | DEVSCOPE | 02/12 05/12 |
| 850 SEQ002693 | | | | | |
| Combined sewer and watermain replacements at Penelope Ave., | | | | | |
| CONS SE 009 CONSTRUCTION | 0 | 15 | 12/14 | DEVSCOPE | 02/14 05/14 |
| 850 SEQ002701 | | | | | |
| COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END | | | | | |
| CONS SE 006 CONSTRUCTION | 0 | 4 | 11/14 | DEVSCOPE | 03/09 05/09 |
| CONS SE 007 CONSTRUCTION | 0 | 5 | 11/14 | | |
| 850 SEQ200464 | | | | | |
| Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc | | | | | |
| CONS SS 012 CONSTRUCTION | 0 | 1 | 12/14 | DEVSCOPE | 02/09 05/09 |
| 850 SEQ200524 | | | | | |
| STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS | | | | | |
| CONS SS 008 CONSTRUCTION | 0 | 14 | 06/15 | DEVSCOPE | 01/11 03/11 |
| 850 SEQ200540 | | | | | |
| Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns | | | | | |
| CONS SE 006 CONSTRUCTION | 0 | 31 | 09/14 | DEVSCOPE | 02/13 05/13 |

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 | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SEQ200545 | NEW STORM SEWER IN ELKMONT AVE. CONS SS 007 CONSTRUCTION CONS SS 008 CONSTRUCTION | 0 0 | 14 4 | 09/14 09/14 | DEVSCOPE | 06/10 | 09/10 |
| 850 SEQ200581 | Storm Sewer Installation & WM in 183rd. Street CONS SS 005 CONSTRUCTION | 0 | 5 | 11/14 | DEVSCOPE | 07/13 | 10/13 |
| 850 SER002316 | SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SE 013 CONSTRUCTION | 0 | 12 | 06/15 | DEVSCOPE | 07/09 | 10/09 |
| 850 SER200196 | STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SS 006 CONSTRUCTION | 0 | 12 | 03/15 | DEVSCOPE | 06/11 | 08/11 |
| 850 SER200220 | New storm sewer and replacement and extension of Water Main CONS SS 010 CONSTRUCTION | 0 | 5 | 10/14 | DEVSCOPE | 06/13 | 09/13 |
| 850 SEX002256 | COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CONS SE 007 CONSTRUCTION | 0 | 3 | 11/14 | DEVSCOPE | 07/12 | 09/12 |
| 850 SEX20043 | STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... CONS SS 006 CONSTRUCTION CONS SS 007 CONSTRUCTION | 0 0 | 10 10 | 11/14 11/14 | DEVSCOPE | 03/10 | 06/10 |

| BUDGET LINE: SE-1000 | | FMS #: 826 34R | | CONSTRUCTION OF SEWER PROJECTS, CITYWIDE | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|---|-------|------|-------------------|---|-------|---|-------|---|-------|---|-------|---|-----|---|------|----|-------|-------|
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$1,785,860.96 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$3,697,582.55 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$10,111,699.67 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | | | | | | | | | |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 1,805 | * | | * | | * | | | | | | | | | | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | | | | | | | | | |
| FY 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 15 | |
| PLAN | (C)* | 51 | * | 105 | * | | * | 223 | * | 261 | * | 399 | * | 484 | * | 8 | * | 214 | * | | * | * | * | * | 60 | * | 1,805 |
| FORCST | (C)* | | * | 147 | * | 9 | * | 223 | * | 261 | * | 399 | * | 484 | * | 8 | * | 214 | * | | * | * | * | * | 60 | * | 1,805 |
| ACTUAL | (C)* | | * | 95 | * | | * | | * | 30 | * | | * | | * | | * | | * | | * | * | * | * | | * | 125 |
| PLAN | (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 HED-568 | New 20" sub-aqueous water main extension to Randall's Island CONS SS 006 CONSTRUCTION | 18 | 0 | 01/15 | DEVSCOPE | 07/11 | 09/11 |
| 850 SE-817 | Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CO#: A CONS SS 009 CONSTRUCTION | 407 | 0 | 01/15 | DEVSCOPE | 02/09 | 05/09 |

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 SE-858 CONS SS 011 | High level Storm Sewer installation, Combined Sewer Replmnt CONSTRUCTION | 214 | 0 | 03/15 | DEVSCOPE | 02/14 | 05/14 |
| 850 SECBRPQ04 CO#: A CONS SS 003 | Rebuild existing catch basins, Queens CONSTRUCTION | 55 | 0 | 11/14 | DEVSCOPE | 07/10 | 09/10 |
| 850 SECBRPQ08 CONS SS 004 | Installation of New Catch Basins and Reconstruction CONSTRUCTION | 96 | 0 | 08/14 | DEVSCOPE | 04/13 | 07/13 |
| 850 SEK002373 CONS SS 008 | Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONSTRUCTION | 1 | 0 | 11/14 | DEVSCOPE | 02/12 | 05/12 |
| 850 SEQ002672 CONS SS 004 | Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CONSTRUCTION | 8 | 0 | 02/15 | DEVSCOPE | 02/14 | 05/14 |
| 850 SEQ002693 CONS SS 006 | Combined sewer and watermain replacements at Penelope Ave., CONSTRUCTION | 344 | 0 | 12/14 | DEVSCOPE | 02/14 | 05/14 |
| 850 SEQ002701 CONS SS 010 | COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CONSTRUCTION | 30 | 0 | 11/14 | DEVSCOPE | 03/09 | 05/09 |
| 850 SEQ200447 CO#: A CONS SS 004 | New storm sewers installation in North Conduit Avenue CONSTRUCTION | 9 | 0 | 08/14 | DEVSCOPE | 02/11 | 05/11 |
| 850 SEQ200464 CONS SS 011 | Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONSTRUCTION | 55 | 0 | 12/14 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200475 CO#: A CONS SS 009 | 112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONSTRUCTION | 12 | 0 | 11/14 | DEVSCOPE | 03/07 | 06/07 |
| 850 SEQ200489 CO#: A CONS SS 008 | STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CONSTRUCTION | 59 | 0 | 01/15 | DEVSCOPE | 07/11 | 09/11 |
| 850 SEQ200521 CO#: A CONS SS 003 | STORM SEWER EXT IN METROPOLITAN AVE CONSTRUCTION | 2 | 0 | 10/14 | DEVSCOPE | 02/10 | 05/10 |
| 850 SEQ200534 CO#: B CONS SS 005 | STRM SWR EXT/REPLACE AT SANTIAGO ST. CONSTRUCTION | 11 | 0 | 07/14 | DEVSCOPE | 02/10 | 05/10 |
| 850 SEQ200536 CO#: A CONS SS 006 | STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CONSTRUCTION | 53 | 0 | 10/14 | DEVSCOPE | 02/10 | 05/10 |
| 850 SEQ200581 CONS SS 004 | Storm Sewer Installation & WM in 183rd. Street CONSTRUCTION | 107 | 0 | 11/14 | DEVSCOPE | 07/13 | 10/13 |
| 850 SER002316 CONS SS 015 | SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONSTRUCTION | 60 | 0 | 06/15 | DEVSCOPE | 07/09 | 10/09 |
| 850 SER002318 CO#: A CONS SS 004 | SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONSTRUCTION | 40 | 0 | 07/14 | DEVSCOPE | 02/11 | 05/11 |
| 850 SER200100 CONS SS 006 | STORM SEWER EXT IN AMSTERDAM AVE CONSTRUCTION | 37 | 0 | 11/14 | DEVSCOPE | 02/12 | 05/12 |

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 SER200220 | New storm sewer and replacement and extension of Water Main CONS SS 008 CONSTRUCTION | 168 | 0 | 10/14 | DEVSCOPE | 06/13 | 09/13 |
| 850 SEX002256 | COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CONS SS 004 CONSTRUCTION | 19 | 0 | 11/14 | DEVSCOPE | 07/12 | 09/12 |

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

TOTALS FOR: SE SEWERS

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$938,180,968.80 (CITY) | \$31,895,692.32 (NON-CITY) |
| CONTRACT LIABILITY: | \$690,250,518.68 (CITY) | \$7,378,322.86 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 15 * | FY 16 * | FY 17 * | FY 18 | FY 15 * | FY 16 * | FY 17 * | FY 18 |
| CITY(C) | 288,896 * | 240,014 * | 307,398 * | 215,991 | 469,522 * | 567,412 * | 435,358 * | 333,418 |
| NON-CITY(N) | 20,300 * | * | * | | 18,222 * | 15,595 * | 8,700 * | |

| | FY 2015 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 4,895 * | 3,690 * | 7,528 | 0 * | 0 * | 0 |
| AUG | 34,710 * | 34,815 * | 6,448 | 0 * | 0 * | 0 |
| SEPT | 9,696 * | 8,525 * | 24,918 | 81 * | 81 * | 0 |
| OCT | 34,249 * | 35,465 * | 7,711 | 427 * | 427 * | 0 |
| NOV | 22,695 * | 24,247 * | 5,292 | 43 * | 43 * | 51 |
| DEC | 44,221 * | 44,226 * | 0 | 13,528 * | 13,528 * | 0 |
| JAN | 88,156 * | 88,156 * | 0 | 0 * | 0 * | 0 |
| FEB | 26,960 * | 26,960 * | 0 | 0 * | 0 * | 0 |
| MARCH | 20,300 * | 35,797 * | 0 | 12 * | 12 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 3,589 * | 3,589 * | 0 | 0 * | 0 * | 0 |
| JUNE | 180,051 * | 152,218 * | 0 | 4,131 * | 2,331 * | 0 |
| FY 15 | 469,522 * | 457,688 * | 51,897 | 18,222 * | 16,422 * | 51 |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|--------|--|-----------------|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: ST-D003 | | FMS #: 998 D03 | | ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$750,000.00 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$250,000.00 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 250 | * | | * | | * | | * | | (C)* | 750 | * | | * | | * | | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | | COMMITMENT PLAN | | * | | * | | * | | * |

| | | 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 | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|------------------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 998 SIARRSYS | Staten Island Arrival System | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/15 | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | 250 | 0 | 06/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|--------|--|-----------------|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: ST-R003 | | FMS #: 998 R03 | | IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$1,250,000.00 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$11,478.00 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$988,522.00 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 250 | * | | * | | * | | * | | (C)* | 1,250 | * | | * | | * | | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | | COMMITMENT PLAN | | * | | * | | * | | * |

| | | FY 2015 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,250 | * | 1,250 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,250 | * | 1,250 |
| 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 |
| 998 SIARRSYS | Staten Island Arrival System | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | 250 | 0 | 06/15 | | |
| 998 SIMISC | STATEN ISLAND RAIL ROAD MISCELLANEOUS | | | | | | | |
| CONS | 002 CONSTRUCTION | | | 1,000 | 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: ST-3 | | | | | | | | | | | | | | | | FMS #: 998 ST3 | | IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | | | | | | | | | | | | | \$3,600,000.26 | | (CITY) | | | | \$12.11 | | (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | \$484,020.59 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | \$65,729,521.82 | | (CITY) | | | | \$18,626,255.84 | | (NON-CITY) | | | | | | | | | |
| | | * | | FY 15 | | * | | FY 16 | | * | | FY 17 | | * | | FY 18 | | * | | | | | | | | | | | | | | | |
| ADOPTED | | (C)* | | * | | * | | * | | (C)* | | 3,600 | | * | | * | | * | | | | | | | | | | | | | | | |
| 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)* | | * | * | * | * | * | * | * | * | * | * | * | * | 3,600 | * | 3,600 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 3,600 | * | 3,600 |
| 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 |
|-------------|-------------|--------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 998 SITRACK | | SIRTOA TRACK REHAB | | | | | | |
| | CONS GE 023 | CONSTRUCTION | GENERAL | 900 | 0 | 06/15 | | |
| | CONS GE 024 | CONSTRUCTION | GENERAL | 900 | 0 | 06/15 | | |
| | CONS GE 025 | CONSTRUCTION | GENERAL | 900 | 0 | 06/15 | | |
| CO#: A | CONS GE 026 | CONSTRUCTION | GENERAL | 900 | 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: ST SIRTOA

| | | |
|-----------------------------------|-----------------------|--------------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$5,600,000.26 (CITY) | \$12.11 (NON-CITY) |
| CONTRACT LIABILITY: | \$506,024.59 (CITY) | \$.00 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---|-------|---|-----------------|---|-------|---|
| | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| CITY(C) | 500 | * | * | * | * | * | * | * |
| NON-CITY(N) | * | * | * | * | * | * | * | * |

| | FY 2015 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 | * | 0 | * | 0 | * |
| AUG | 0 | * | 0 | * | 0 | * |
| SEPT | 0 | * | 0 | * | 0 | * |
| OCT | 0 | * | 0 | * | 0 | * |
| NOV | 0 | * | 0 | * | 0 | * |
| DEC | 0 | * | 0 | * | 0 | * |
| JAN | 0 | * | 0 | * | 0 | * |
| FEB | 0 | * | 0 | * | 0 | * |
| MARCH | 0 | * | 0 | * | 0 | * |
| APRIL | 0 | * | 0 | * | 0 | * |
| MAY | 0 | * | 0 | * | 0 | * |
| JUNE | 5,600 | * | 5,600 | * | 0 | * |
| FY 15 | 5,600 | * | 5,600 | * | 0 | * |

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

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,145,582.76 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$543,417.24 (CITY) \$0.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 4,146 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,146 | 4,146 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,146 | 4,146 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 998 TCMISC | MISC TRANSIT PROJECTS | | | | | | | | DSGN | 10/10 | 10/10 |
| CONS | 002 CONSTRUCTION | | | | | 3,000 | 0 | 06/15 | | | |
| CONS | 007 CONSTRUCTION | | | | | 150 | 0 | 06/15 | | | |
| CONS | 008 CONSTRUCTION | | | | | 400 | 0 | 06/15 | | | |
| CONS | 010 CONSTRUCTION | | | | | 146 | 0 | 06/15 | | | |
| CONS | 011 CONSTRUCTION | | | | | 250 | 0 | 06/15 | | | |
| CONS | 012 CONSTRUCTION | | | | | 200 | 0 | 06/15 | | | |

BUDGET LINE: T-K005 FMS #: 998 K05 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/14 \$2,200,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$490,000.00 (CITY) \$0.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 2,200 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,200 | 2,200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,200 | 2,200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 998 TCMISC | MISC TRANSIT PROJECTS | | | | | | | | DSGN | 10/10 | 10/10 |
| CONS | 009 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)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 998 4THAVE CONS | 4TH AVE AND 9TH AVE PED IMPROV 001 CONSTRUCTION | 2,000 | 0 | 06/15 | DEVSCOPE | 06/11 | 09/11 |

| BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 11/30/14 \$32,000,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$13,077.73 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$89,986,922.27 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | * | | * | | * | 4,000 | * | COMMITMENT PLAN | * | 24,000 | * | 4,000 | * | 4,000 | * | 4,000 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | | * |

| FY 2015 | | | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|--------|---|--|--|--|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 24,000 | * | 24,000 | * | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 24,000 | * | 24,000 | * | | | |
| 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 |
|--------------------------|------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 998 REVRAPD95 | RAPID TRANSIT REVOLVING FUND | | | | | | |
| CONS | 017 CONSTRUCTION | 4,000 | 0 | 06/15 | | | |
| CONS | 018 CONSTRUCTION | 4,000 | 0 | 06/15 | | | |
| CONS | 019 CONSTRUCTION | 4,000 | 0 | 06/15 | | | |
| CONS | 020 CONSTRUCTION | 4,000 | 0 | 06/15 | | | |
| CO#: A CONS | 021 CONSTRUCTION | 4,000 | 0 | 06/15 | | | |
| CO#: A CONS | 022 CONSTRUCTION | 4,000 | 0 | 06/15 | | | |
| CO#: A CONS | 023 CONSTRUCTION | 4,000 | 0 | 06/16 | | | |
| CO#: A CONS | 024 CONSTRUCTION | 4,000 | 0 | 06/17 | | | |
| CO#: A CONS | 025 CONSTRUCTION | 4,000 | 0 | 06/18 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|--|---|-------|---|-------|---|---|-------|--------|-------|------------|-------|-------|-------|-------|---|
| BUDGET LINE: T-7A | | FMS #: 998 07A | | NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$8,000,000.09 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$299,901.18 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$19,605,301.73 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED | (C)* | | * | | * | | * | 1,000 | * | | (C)* | 6,000 | * | 1,000 | * | 1,000 | * | 1,000 | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|---------|-----|-----|-----|-------|-------|-----|------|-------|-------|-------|--|
| | | | | | | FY 2015 | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 15 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,000 | * | 6,000 | |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,000 | * | 6,000 | |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 998 | REVSUR95 | SURFACE REVOLVING FUND | | | | | | |
| | CONS | 017 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| | CONS | 018 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| | CONS | 019 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| | CONS | 020 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| CO#: A | CONS | 021 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| CO#: A | CONS | 022 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| CO#: A | CONS | 023 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| CO#: A | CONS | 024 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| CO#: A | CONS | 025 CONSTRUCTION | 1,000 | 0 | 06/18 | | | |

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

| | | | | | | | | | | | | | | | | | | |
|--|------|--------|---|--------|---|--------|---|--------|---|-----------------|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: T-131 FMS #: 998 131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$70,000,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,199,998,988.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | 70,000 | * | 35,000 | * | 35,000 | * | 35,000 | * | (C)* | 35,000 | * | 35,000 | * | 35,000 | * | 35,000 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 35,000 | 35,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 35,000 | 35,000 |
| 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 |
| 998 TRACK95 | IFA TRACKWORK | | | | | | | | | | | | | |
| CO#: A CONS | 025 CONSTRUCTION | | | | | | | | | 35,000 | 0 | 06/15 | | |
| CO#: A CONS | 026 CONSTRUCTION | | | | | | | | | 35,000 | 0 | 06/16 | | |
| CO#: A CONS | 027 CONSTRUCTION | | | | | | | | | 35,000 | 0 | 06/17 | | |
| CO#: A CONS | 028 CONSTRUCTION | | | | | | | | | 35,000 | 0 | 06/18 | | |

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$12,626,000.33 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$407,671,036.67 (CITY) \$32,170,129.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 12,626 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | | FY 2015 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 12,626 | 12,626 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 12,626 | 12,626 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|-------------|--------------------------|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 998 7EXT | #7 SUBWAY LINE EXTENSION | | | | | | | | | | | | | CON | 12/07 06/15 |
| CONS | 006 CONSTRUCTION | | | | | | | | | | 1,500 | 0 | 06/15 | | |
| CONS | 011 CONSTRUCTION | | | | | | | | | | 6,626 | 0 | 06/15 | | |
| CONS | 013 CONSTRUCTION | | | | | | | | | | 4,500 | 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: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 11/30/14 \$436,650,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,092,020,690.89 (CITY) \$.00 (NON-CITY)

| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------------------|---|---------|---|-------|---|-------|---|-------|---|----------------------|---------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | 100,000 | * | | * | | * | | * | (C)* | 236,650 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|---------|---------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 236,650 | 236,650 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 236,650 | 236,650 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|---|----------------|---------|----------------|-------------------|-----------------|---------------|
| 998 CAPSOL91 | | VARIOUS TRANSIT PROJECTS | | | | | | |
| | CONS GE 035 | CONSTRUCTION | GENERAL 59,100 | 0 | 06/15 | | | |
| | CONS GE 036 | CONSTRUCTION | GENERAL 59,100 | 0 | 06/15 | | | |
| CO#: A | CONS GE 037 | CONSTRUCTION | GENERAL 59,100 | 0 | 06/15 | | | |
| CO#: A | CONS GE 038 | CONSTRUCTION | GENERAL 59,100 | 0 | 06/15 | | | |
| 998 TCAM4PR | | Surrveillance Cameras for South Beach Park and Ride | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 250 | 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: T TRANSIT AUTHORITY | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | \$565,621,669.21 (CITY) | \$107.57 (NON-CITY) | |
| CONTRACT LIABILITY: | \$942,583.52 (CITY) | \$626,791.51- (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 15 * | FY 16 * | FY 17 * | FY 18 | FY 15 * | FY 16 * | FY 17 * | FY 18 |
| CITY(C) | 170,000 * | 35,000 * | 35,000 * | 40,000 | 320,622 * | 40,000 * | 40,000 * | 40,000 |
| 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 | 320,622 * | 320,622 * | 0 | 0 * | 0 * | 0 |
| FY 15 | 320,622 * | 320,622 * | 0 | 0 * | 0 * | 0 |

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

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION
 AVAILABLE BALANCE AS OF: 11/30/14 \$38,375,639.25 (CITY) \$12,861,292.86 (NON-CITY)
 CONTRACT LIABILITY: \$4,907,659.00 (CITY) \$641,171.18 (NON-CITY)
 ITD EXPENDITURES: \$165,695,523.30 (CITY) \$784,618.96 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 18,443 | 7,504 | 6,800 | 1,317 | (C)* 28,092 | 10,505 | 6,800 | 1,317 |
| APPROPRIATIONS (N)* | 3,500 | | | | COMMITMENT PLAN (N)* 10,176 | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-------|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|--------|--------|-------|
| PLAN (C)* | * | * | * | * | * | 260 | JAN | FEB | MARCH | APRIL | MAY | JUNE | 27,832 | 28,092 | |
| FORCST(C)* | 825 | * | * | * | * | 260 | * | * | * | * | * | * | 27,832 | 28,917 | |
| ACTUAL(C)* | 825 | 4,011 | * | * | * | * | * | * | * | * | * | * | * | 4,836 | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,176 | 10,176 | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,176 | 10,176 | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------------|-------|-------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 111 FLEETERC | FLEET EQUIPMENT - RENTAL CONVERSION | | | | | | |
| EQVH | 002 EQUIPMENT - VEHICLES | | 6,375 | 0 | 06/15 | | |
| EQVH | 003 EQUIPMENT - VEHICLES | | 5,150 | 0 | 06/16 | | |
| EQVH | 004 EQUIPMENT - VEHICLES | | 5,525 | 0 | 06/17 | | |
| EQVH | 005 EQUIPMENT - VEHICLES | | 821 | 0 | 06/15 | | |
| 111 FLEETRH2 | REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION | | | | | | |
| EQVH CV | 001 EQUIPMENT - VEHICLES | VANS CARGO | 5,531 | 0 | 06/15 | | |
| EQVH CV | 002 EQUIPMENT - VEHICLES | VANS CARGO | 3,000 | 0 | 06/16 | | |
| EQVH CV | 003 EQUIPMENT - VEHICLES | VANS CARGO | 260 | 0 | 12/14 | | |
| 111 SANDVEHRP | VEHICLE REPLACEMENT - SANDY | | | | | | |
| EQVH | 002 EQUIPMENT - VEHICLES | | 16 | 141 | 06/15 | | |
| EQVH | 011 EQUIPMENT - VEHICLES | | 400 | 3,600 | 06/15 | | |
| EQVH | 012 EQUIPMENT - VEHICLES | | 9,773 | 0 | 06/15 | | |
| EQVH | 013 EQUIPMENT - VEHICLES | | 716 | 6,435 | 06/15 | | |
| 111 TD18-2000 | LUMPSUM VEH AND EQUIP | | | | | | |
| CTGY | 011 CONTINGENCY | | 7,440 | 2,827 | 06/15 | | |
| EQVH | 014 EQUIPMENT - VEHICLES | | 1,095 | 0 | 06/16 | | |
| EQVH | 015 EQUIPMENT - VEHICLES | | 1,275 | 0 | 06/17 | | |
| EQVH | 016 EQUIPMENT - VEHICLES | | 1,317 | 0 | 06/18 | | |
| 111 TD18SPHVZ | Purchase Fleet for Speed Hump Crew | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | 1,260 | 0 | 06/16 | | |
| 111 TD18VACSW | PURCHASE VACUUM SWEEPERS FOR RRM | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | 4,200 | 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: TD-19 | | FMS #: 841 806 | | PURCHASE OF COMPUTER EQUIPMENT FOR DOT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$24,615,774.83 | | (CITY) | | | | | \$6,372,118.30 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$3,126,305.31 | | (CITY) | | | | | \$30,882.20 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$89,202,467.86 | | (CITY) | | | | | \$507,023.50 | | | | | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 11,308 | * | 5,103 | * | 1,509 | * | 1,651 | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | 32 | * | 5,100 | * | | * | | * | |

| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|--|--|--|--|--|--|--|--|--|--|--|-------|-------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 SANDTDIT | REPLACEMENT OF IT EQUIPMENT AND SYSTEMS | | | | | | | | | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 3 | 24 | 06/15 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 1 | 8 | 06/15 | | | |
| 841 TD19-9103 | PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS | | | | | | | | | | | | | | | | | | |
| | EQFN ED 004 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 508 | 1,500 | 06/16 | | | |
| 841 TD19-9302 | SIGN INFORMATION MANAGEMENT SYSTEMS | | | | | | | | | | | | | | | | | | |
| | EQFN 2K 011 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 68 | 0 | 06/15 | | | |
| | EQFN 017 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 1,350 | 0 | 08/14 | | | |
| | EQFN 019 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 1,841 | 0 | 06/15 | | | |
| | EQFN 026 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 1,509 | 0 | 06/16 | | | |
| | EQFN 027 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 1,509 | 0 | 06/17 | | | |
| | EQFN 028 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 1,509 | 0 | 06/18 | | | |
| | EQFN 029 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 330 | 0 | 08/14 | | | |
| CO#: 06 | LEGL 100 LEGAL SERVICES | | | | | | | | | | | | | 48- | 0 | 07/15 | | | |
| CO#: 07 | LEGL 100 LEGAL SERVICES | | | | | | | | | | | | | 48 | 0 | 07/15 | | | |
| CO#: 01 | LEGL 101 LEGAL SERVICES | | | | | | | | | | | | | 16 | 0 | 06/15 | | | |
| CO#: 03 | LEGL 101 LEGAL SERVICES | | | | | | | | | | | | | 297- | 0 | 06/15 | | | |
| CO#: 04 | LEGL 101 LEGAL SERVICES | | | | | | | | | | | | | 305 | 0 | 06/15 | | | |
| CO#: 05 | LEGL 101 LEGAL SERVICES | | | | | | | | | | | | | 6 | 0 | 06/15 | | | |
| 841 TD19-9904 | MOSAICS RE-ENGINEERING NYCStreets | | | | | | | | | | | | | | | | | | |
| | EQFN ED 003 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 2,025 | 0 | 06/15 | | | |
| | EQFN ED 004 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 529 | 0 | 06/16 | | | |
| | EQFN ED 011 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 2,079 | 0 | 06/16 | | | |
| | EQFN ED 012 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 971 | 0 | 07/14 | | | |
| | EQFN ED 013 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 20 | 0 | 08/14 | | | |
| | EQFN ED 014 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 70 | 0 | 08/14 | | | |
| | EQFN ED 015 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 1,701 | 0 | 08/14 | | | |
| 841 TD19-9916 | CORRESPONDENCE TRACKING SYSTEM | | | | | | | | | | | | | | | | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 103 | 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 |
| 841 TD19-9920 | DISASTER RECOVERY/HOTSITE | | | | | | | |
| CO#: 01 EQFN | 008 EQUIPMENT AND FURNITURE | | 114 | 0 | 06/15 | | | |
| EQFN | 011 EQUIPMENT AND FURNITURE | | 173 | 0 | 06/15 | | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | | 162 | 0 | 06/15 | | | |
| EQFN | 013 EQUIPMENT AND FURNITURE | | 19 | 0 | 06/15 | | | |
| 841 TD19-9921 | REFRESH OF NETWORK INFRASTRUCTURE | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,665 | 0 | 06/15 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 112 | 0 | 06/15 | | | |
| 841 TD19-9926 | Intercity Bus Stop Permitting System | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 528 | 0 | 06/15 | | | |
| 841 TD19-9929 | FACILITY MANAGEMENT SOFTWARE | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 250 | 0 | 06/16 | | | |
| 841 TD19-9930 | LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 0 | 224 | 06/16 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 0 | 3,376 | 06/16 | | | |
| 841 TD19PROJM | CRM DYNAMICS | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 125 | 0 | 06/15 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 125 | 0 | 06/16 | | | |
| 841 TYPLEDP | LUMP SUM FOR COMPUTERS | | | | | | | |
| EQFN TM | 008 EQUIPMENT AND FURNITURE | COMPUTER TERMINALS | 142 | 0 | 06/18 | | | |

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

| | | |
|-----------------------------------|------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$62,991,723.87 (CITY) | \$19,233,425.57 (NON-CITY) |
| CONTRACT LIABILITY: | \$8,270,736.93 (CITY) | \$672,053.40 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|---------|---------|-------|-----------------|----------|---------|-------|
| | FY 15 * | FY 16 * | FY 17 * | FY 18 | FY 15 * | FY 16 * | FY 17 * | FY 18 |
| CITY(C) | 18,443 * | 7,504 * | 6,800 * | 1,317 | 39,400 * | 15,608 * | 8,309 * | 2,968 |
| NON-CITY(N) | 3,500 * | * | * | * | 10,208 * | 5,100 * | * | * |

| | FY 2015 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 971 * | 1,796 * | 1,452 | 0 * | 0 * | 0 |
| AUG | 3,471 * | 3,471 * | 4,333 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 1,350 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 331 | 0 * | 0 * | 31 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 260 * | 260 * | 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 | 34,698 * | 35,698 * | 0 | 10,208 * | 10,208 * | 0 |
| FY 15 | 39,400 * | 41,225 * | 7,466 | 10,208 * | 10,208 * | 31 |

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

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETScape IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/14 \$91,441.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$408,558.86 (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 | | |
| PLAN (C)* | * | 410 | * | * | * | * | * | * | * | * | * | * | 90 | 500 |
| FORCST(C)* | * | 410 | * | * | * | * | * | * | * | * | * | * | 90 | 500 |
| ACTUAL(C)* | * | 341 | * | 67 | * | * | * | * | * | * | * | * | * | 409 |
| 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 GRANSTBID FA - Grand Street BID Renewal Project | | | | DEVSCOPE | 03/13 05/13 |
| CONS 005 CONSTRUCTION | 342 | 0 | 08/14 | | |
| CNSP SU 009 CONSTRUCTION SUPERVISION | 68 | 0 | 08/14 | | |
| CNSP SU 016 CONSTRUCTION SUPERVISION | 90 | 0 | 06/15 | | |

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/14 \$4,587,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,608.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,392.00 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 4,043 | | | | 4,043 | 544 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,043 | 4,043 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,043 | 4,043 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 TFD00504 Purchase and install Bus Countdown Clocks | | | | | |
| CONS 001 CONSTRUCTION | 240 | 0 | 06/15 | | |
| CONS 002 CONSTRUCTION | 40 | 0 | 06/15 | | |
| CONS 003 CONSTRUCTION | 260 | 0 | 06/15 | | |
| CONS 004 CONSTRUCTION | 35 | 0 | 06/15 | | |
| CONS 005 CONSTRUCTION | 950 | 0 | 06/15 | | |
| CONS 006 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)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| CONS 007 | CONSTRUCTION | 113 | 0 | 06/15 | | |
| CONS 008 | CONSTRUCTION | 100 | 0 | 06/15 | | |
| CONS 009 | CONSTRUCTION | 340 | 0 | 06/15 | | |
| CONS 010 | CONSTRUCTION | 300 | 0 | 06/15 | | |
| CONS 011 | CONSTRUCTION | 35 | 0 | 06/15 | | |
| CONS 012 | CONSTRUCTION | 250 | 0 | 06/15 | | |
| CONS 013 | CONSTRUCTION | 300 | 0 | 06/15 | | |
| CONS 014 | CONSTRUCTION | 200 | 0 | 06/15 | | |
| CONS 015 | CONSTRUCTION | 180 | 0 | 06/15 | | |
| CONS 016 | CONSTRUCTION | 500 | 0 | 06/15 | | |
| 850 HWD005K01 | FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV | | | | | |
| CONS LG 002 | CONSTRUCTION STREET LIGHTING SYSTEMS | 329 | 0 | 08/15 | DEVSCOPE | 06/11 09/11 |
| 850 HWPEDSF3A | MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS | | | | | |
| CONS 002 | CONSTRUCTION | 70 | 0 | 06/16 | | |
| CONS 003 | CONSTRUCTION | 50 | 0 | 06/16 | | |
| CONS 004 | CONSTRUCTION | 95 | 0 | 06/16 | | |

| | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---------------------------|-----------|-----------|----------------------|-----------|-----------|-----------|--|--|--|--|--------|------------|
| BUDGET LINE: TF-D503 | FMS #: 841 D10 | STREET LIGHTING, CITYWIDE | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$3,480,734.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$1,682,486.44 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$2,659,443.83 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | | | | | | |
| ADOPTED (C)* | 600 * | * | * | * | 2,452 * | 850 * | 96 * | * | | | | | | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | | | | | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | | FY 15 | |
|------------|------|-------|------|-------|-----|-----|---------|-----|-------|-------|-----|---------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | 175 * | 49-* | 49 * | * | * | * | * | * | * | * | 2,277 * | 2,452 |
| FORCST(C)* | * | 175 * | 49-* | 49 * | * | * | * | * | * | * | * | 2,277 * | 2,452 |
| ACTUAL(C)* | * | * | 49-* | 209 * | * | * | * | * | * | * | * | * | 160 |
| 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 TFD503-04 | ROOSEVELT AVENUE STREET LIGHTING | | | | | |
| CONS LG 004 | CONSTRUCTION STREET LIGHTING SYSTEMS | 86 | 0 | 08/14 | BIDAWARD | 05/13 05/13 |
| CONS LG 005 | CONSTRUCTION STREET LIGHTING SYSTEMS | 106 | 0 | 06/15 | | |
| 841 TFD503-06 | LIGHTING ON WHITE PLAINS RD | | | | | |
| CONS LG 003 | CONSTRUCTION STREET LIGHTING SYSTEMS | 36 | 0 | 06/17 | | |
| 841 TFD503-07 | GREAT KILLS MUNICIPAL PARKING LOT LIGHTING | | | | | |
| CONS 003 | CONSTRUCTION | 60 | 0 | 06/17 | | |
| 841 TFD503-08 | STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN | | | | | |
| CONS AM 003 | CONSTRUCTION NEIGHBORHOOD COMMERCIAL A | 50 | 0 | 06/16 | BIDAWARD | 06/14 06/14 |

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 |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 TFD503-11 CONS | INSTALL ST. LIGHTS BROOME ST.FROM W. BROADWAY TO CROSBY ST 002 CONSTRUCTION | 10 | 0 | 10/14 | BIDAWARD | 05/10 | 05/10 |
| 841 TFD503-15 CONS | CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE 002 CONSTRUCTION | 27 | 0 | 10/14 | BIDAWARD | 06/13 | 06/13 |
| 841 TFD503-16 CO#: 01 CONS | JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 001 CONSTRUCTION | 49- | 0 | 09/14 | BIDAWARD | 06/14 | 06/14 |
| 841 TFD503-17 CONS | HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 002 CONSTRUCTION | 12 | 0 | 10/14 | BIDAWARD | 06/10 | 06/10 |
| 841 TFD503-20 CONS | DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION | 383 | 0 | 06/15 | BIDAWARD | 06/13 | 06/13 |
| 841 TFD503KCD CONS CONS | COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN 001 CONSTRUCTION 002 CONSTRUCTION | 362 244 | 0 0 | 06/15 06/15 | BIDAWARD | 06/14 | 06/14 |
| 841 TFD503K23 CONS CONS | BROOKLYN HEIGHTS HISTORIC LIGHTING 002 CONSTRUCTION 003 CONSTRUCTION | 35 42 | 0 0 | 08/14 06/15 | BIDAWARD | 06/13 | 06/13 |
| 841 TFD503K26 CONS CONS | FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 002 CONSTRUCTION 003 CONSTRUCTION | 49 125 | 0 0 | 08/14 06/15 | BIDAWARD | 06/13 | 06/13 |
| 841 TFD503M24 CONS | FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 001 CONSTRUCTION | 375 | 0 | 06/16 | BIDAWARD | 06/14 | 06/14 |
| 841 TFD503M26 CONS CONS | Waverly Place Street Lamp Replacement 002 CONSTRUCTION 003 CONSTRUCTION | 5 10 | 0 0 | 08/14 06/15 | BIDAWARD | 06/13 | 06/13 |
| 841 TFD503M27 CONS | REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 001 CONSTRUCTION | 225 | 0 | 06/16 | | | |
| 841 TFD503M28 CONS | SoHo Square Decorative lighting 001 CONSTRUCTION | 120 | 0 | 06/15 | | | |
| 841 TFD503Q29 CONS | LED Lighting upgrade on Jamaica Ave 001 CONSTRUCTION | 600 | 0 | 06/15 | | | |
| 841 TFD503X21 CONS | CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION | 200 | 0 | 06/16 | BIDAWARD | 06/14 | 06/14 |
| 841 TFM50310 CONS | INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 002 CONSTRUCTION | 35 | 0 | 06/15 | BIDAWARD | 06/13 | 06/13 |
| 841 TFR0103 CONS | Smart Lights-various locations Staten Island 002 CONSTRUCTION | 250 | 0 | 06/15 | BIDAWARD | 06/13 | 06/13 |

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|-------|---------------------------|-------|--------|-------|---|-------|--------|-------|----------------------|-------|---|-------|---|-------|---|
| BUDGET LINE: TF-K503 | | FMS #: 841 K50 | | STREET LIGHTING, BROOKLYN | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$289,729.18 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | \$317,188.35 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | \$6,383,692.57 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | |
| | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | | | (C)* | 31 | * | 291 | * | | |
| 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 TFK50308 | | HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A | 1 | 0 | 06/16 | BIDAWARD | 05/09 | 05/09 |
| 841 TFK50312 | | STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST | 30 | 0 | 08/14 | BIDAWARD | 06/13 | 06/13 |
| | | CONS 002 CONSTRUCTION | 1 | 0 | 06/15 | | | |
| 841 TFK50313 | | Historic Lighting on Broadway btw Roebling and Bedford | 290 | 0 | 06/16 | BIDAWARD | 06/14 | 06/14 |
| | | CONS 001 CONSTRUCTION | | | | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|----------------------------|---|-------|---|-------|---|-----------------|-------|--------|-------|------------|-------|---|-------|---|--|
| BUDGET LINE: TF-M503 | | FMS #: 841 M03 | | STREET LIGHTING, MANHATTAN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$1,583,315.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$91,341.71 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$602,289.39 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | |
| ADOPTED | (C)* | 68 | * | * | * | * | * | * | * | * | 1,108 | * | 475 | * | * | * | * | * | |
| 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 TFM503-09 | CONS | COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING | 4 | 0 | 08/14 | BIDAWARD | 06/12 | 06/12 |
| | CONS | 002 CONSTRUCTION | 42 | 0 | 06/15 | | | |
| 841 TFM50310 | CONS | INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH | 500 | 0 | 06/15 | BIDAWARD | 06/13 | 06/13 |
| 841 TFM50311 | CONS | INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY | 450 | 0 | 06/15 | BIDAWARD | 06/12 | 06/12 |
| 841 TFM50312 | CONS | INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE | 7 | 0 | 06/15 | BIDAWARD | 06/10 | 06/10 |
| 841 TFM50315 | CONS | LAMPOST REPLACEMENT ALONG MINETTA LANE | 7 | 0 | 08/14 | BIDAWARD | 06/13 | 06/13 |
| | CONS | 002 CONSTRUCTION | 30 | 0 | 06/15 | | | |
| 841 TFM50316 | CONS | Frederick Douglas Blvd Street Lamps | 198 | 0 | 06/16 | BIDAWARD | 06/13 | 06/13 |
| 841 TFM50317 | CONS | REPLACE LAMPOSTS FROM 35TH TO 40TH ST, 5TH AVE TO 9TH AVE | 225 | 0 | 06/16 | BIDAWARD | 06/14 | 06/14 |
| 841 TFM50318 | CONS | REPLACEMENT OF LAMPOST AT W.95TH ST | 52 | 0 | 06/16 | BIDAWARD | 06/14 | 06/14 |
| 841 TFM50319 | CONS | Install decorative lamp post on 12th St bet 5th &6th ave | 68 | 0 | 06/15 | | | |
| | CONS | 001 CONSTRUCTION | | | | | | |

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

BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE
 AVAILABLE BALANCE AS OF: 11/30/14 \$1,741,904.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$159,895.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$798,200.14 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,742 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,742 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,742 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 TFR0103 | Smart Lights-various locations Staten Island | | | | BIDAWARD | 06/13 | 06/13 |
| CONS 003 | CONSTRUCTION | 150 | 0 | 06/15 | | | |
| CONS 004 | CONSTRUCTION | 101 | 0 | 06/15 | | | |
| 841 TFR0104 | Real Time Passenger Information | | | | BIDAWARD | 06/13 | 06/13 |
| CONS 001 | CONSTRUCTION | 491 | 0 | 06/15 | | | |
| CONS 003 | CONSTRUCTION | 1,000 | 0 | 06/15 | | | |

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/14 \$243,413.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$673,654.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,917,835.03 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 251 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | 75 | * | * | * | * | * | * | * | * | * | * | 251 |
| FORCST(C)* | * | 75 | * | * | * | * | * | * | * | * | * | * | 251 |
| ACTUAL(C)* | * | * | * | 74 | * | * | * | * | * | * | * | * | 74 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 TFX50301 | GRAND CONCOURSE DECORATIVE STREET LIGHTING | | | | BIDAWARD | 06/13 | 06/13 |
| CONS 002 | CONSTRUCTION | 75 | 0 | 08/14 | | | |
| CONS 003 | CONSTRUCTION | 176 | 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: TF-1 | | | | | | | | | | | | FMS #: 841 900 | | INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | | | | | | | | | \$48,025,553.22 | | (CITY) | | \$103,085,480.35 | | (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | \$48,033,663.76 | | (CITY) | | \$41,225,138.14 | | (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | \$550,153,518.76 | | (CITY) | | \$347,082,909.04 | | (NON-CITY) | | | | | | | | | |
| | | | | | | | | | | | | * FY 15 * | | * FY 16 * | | * FY 17 * | | * FY 18 * | | * FY 15 * | | * FY 16 * | | * FY 17 * | | * FY 18 * | |
| ADOPTED (C)* | | | | | | | | | | | | 11,454 * | | 23,864 * | | 16,390 * | | 46,998 * | | (C)* 58,432 * | | 30,346 * | | 18,005 * | | 43,796 * | |
| APPROPRIATIONS | | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | 8,446 * | | 22,504 * | | * | | 17,000 * | | (N)* 36,912 * | | 21,238 * | | 20,500 * | | 500 * | |

| 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 | | | |
| 801 | LOWMANHUD East River Waterfront | | | | | | | | | | | | | | | | | | DSGN | 10/06 | 10/08 | | |
| | CONS 022 CONSTRUCTION | | | | | | | | | | | | | | 263 | 0 | 06/15 | | | | | | |
| | CONS 800 CONSTRUCTION | | | | | | | | | | | | | | 300 | 0 | 06/15 | | | | | | |
| 841 | ASTC-INST FURNISHED AND INSTALLATION OF ASTC CONTROLLERS | | | | | | | | | | | | | | | | | | BIDAWARD | 06/13 | 06/13 | | |
| | CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 500 | 0 | 06/15 | | | | | | |
| | CONS 800 CONSTRUCTION | | | | | | | | | | | | | | 162 | 0 | 06/15 | | | | | | |
| | CONS 801 CONSTRUCTION | | | | | | | | | | | | | | 1,800 | 0 | 09/14 | | | | | | |
| 841 | BIKE2030 BIKE NETWORK DEVELOPMENT 2030 | | | | | | | | | | | | | | | | | | BIDAWARD | 06/11 | 06/11 | | |
| | IFDS 018 IFA DESIGN | | | | | | | | | | | | | | 20 | 20 | 06/15 | | | | | | |
| | IFDS 019 IFA DESIGN | | | | | | | | | | | | | | 20 | 20 | 06/16 | | | | | | |
| | IFDS 020 IFA DESIGN | | | | | | | | | | | | | | 20 | 20 | 06/17 | | | | | | |
| 841 | BKBRDGCAM Brooklyn Bridge Surveillance Cameras | | | | | | | | | | | | | | | | | | | | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | 4,631 | 0 | 06/15 | | | | | | |
| | CONS 003 CONSTRUCTION | | | | | | | | | | | | | | 9,185 | 0 | 06/15 | | | | | | |
| | CONS 005 CONSTRUCTION | | | | | | | | | | | | | | 1,907 | 0 | 06/15 | | | | | | |
| 841 | BUS2030 BUS INITIATIVES | | | | | | | | | | | | | | | | | | | | | | |
| | IFDS 016 IFA DESIGN | | | | | | | | | | | | | | 150 | 150 | 06/15 | | | | | | |
| | IFDS 017 IFA DESIGN | | | | | | | | | | | | | | 150 | 150 | 06/16 | | | | | | |
| | IFDS 018 IFA DESIGN | | | | | | | | | | | | | | 150 | 150 | 06/17 | | | | | | |
| | CONS 817 CONSTRUCTION | | | | | | | | | | | | | | 188 | 0 | 06/15 | | | | | | |
| | CONS 818 CONSTRUCTION | | | | | | | | | | | | | | 373 | 0 | 06/15 | | | | | | |
| | CONS 819 CONSTRUCTION | | | | | | | | | | | | | | 229 | 0 | 06/15 | | | | | | |
| | CTGY 820 CONTINGENCY | | | | | | | | | | | | | | 2,780 | 4,803 | 06/15 | | | | | | |
| | CONS 821 CONSTRUCTION | | | | | | | | | | | | | | 84 | 0 | 06/15 | | | | | | |
| | CONS 822 CONSTRUCTION | | | | | | | | | | | | | | 7,700 | 0 | 06/16 | | | | | | |
| | CONS 823 CONSTRUCTION | | | | | | | | | | | | | | 13,550 | 0 | 06/17 | | | | | | |
| | CONS 824 CONSTRUCTION | | | | | | | | | | | | | | 28,050 | 0 | 06/18 | | | | | | |
| 841 | HWMTRAFF MULTI-MODAL #1 - 1996 TRAFFIC PIN#A417 | | | | | | | | | | | | | | | | | | DEVSCOPE | 06/13 | 09/13 | | |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | | 0 | 40 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 NYCWINDOT | NYCWIN DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS) | | | | DEVSCOPE | 06/12 | 09/12 |
| | CONS 002 CONSTRUCTION | 360 | 0 | 06/15 | | | |
| | CONS 004 CONSTRUCTION | 527 | 0 | 06/16 | | | |
| | CONS 006 CONSTRUCTION | 28 | 0 | 06/15 | | | |
| 841 PEDFENCE4 | PEDESTRIAN SEPARATORS/FENCES, CITYWIDE | | | | BIDAWARD | 06/13 | 06/13 |
| | CONS 001 CONSTRUCTION | 0 | 170 | 06/15 | | | |
| 841 PEDFLUMP | PEDESTRIAN SEPARATOR/FENCES, CITYWIDE | | | | | | |
| | CONS 003 CONSTRUCTION | 0 | 200 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | 0 | 500 | 06/18 | | | |
| 841 PLANTRANS | TRANSIT SIGNAL PRIORITY-2030 | | | | BIDAWARD | 06/14 | 06/14 |
| | CONS 800 CONSTRUCTION | 200 | 72 | 06/16 | | | |
| | CONS 801 CONSTRUCTION | 1,048 | 3,713 | 06/16 | | | |
| | CONS 802 CONSTRUCTION | 0 | 728 | 06/15 | | | |
| 841 SANDSGNIN | School Zone Flasher - Sandy | | | | BIDAWARD | 06/14 | 06/14 |
| | CONS 001 CONSTRUCTION | 19 | 117 | 06/16 | | | |
| 841 SANDSIGNAL | Rebuild 570 Signal Intersections- SANDY | | | | BIDAWARD | 06/13 | 06/13 |
| | CONS 001 CONSTRUCTION | 104 | 937 | 07/14 | | | |
| 841 SANDTFITS | Various ITS Replacements - Sandy | | | | BIDAWARD | 06/14 | 06/14 |
| | CONS 001 CONSTRUCTION | 50 | 305 | 06/16 | | | |
| 841 SIGNALSFY | TRAFFIC SIGNALS SAFETY, CITYWIDE | | | | BIDAWARD | 06/14 | 06/14 |
| | CONS 004 CONSTRUCTION | 47 | 0 | 06/15 | | | |
| | CONS 005 CONSTRUCTION | 0 | 741 | 06/15 | | | |
| | CONS 006 CONSTRUCTION | 0 | 189 | 06/15 | | | |
| | CONS 007 CONSTRUCTION | 1,544 | 0 | 07/14 | | | |
| | CONS 008 CONSTRUCTION | 5,681 | 0 | 06/16 | | | |
| | CONS 009 CONSTRUCTION | 755 | 0 | 06/17 | | | |
| | CONS 010 CONSTRUCTION | 698 | 0 | 06/18 | | | |
| | CONS 011 CONSTRUCTION | 2,596 | 0 | 07/14 | | | |
| | CONS 012 CONSTRUCTION | 3,871 | 0 | 06/15 | | | |
| CO#: 2 | IFDS 600 IFA DESIGN | 150 | 0 | 06/15 | | | |
| CO#: 2 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/15 | | | |
| 841 SZFLASHSG | FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS | | | | | | |
| CO#: 5 | IFDS 600 IFA DESIGN | 350 | 0 | 06/15 | | | |
| CO#: 7 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | | |
| 841 TFCSTORM | PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 0 | 320 | 10/14 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 0 | 199 | 08/14 | | | |
| 841 TFITSAMS | INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS | | | | | | |
| CO#: 1 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | | |
| | DSGN 801 DESIGN | 86 | 342 | 08/14 | | | |
| | DSGN 802 DESIGN | 178 | 711 | 08/14 | | | |
| | CONS 804 CONSTRUCTION | 1,560 | 4,039 | 06/15 | | | |
| | CONS 805 CONSTRUCTION | 2,235 | 6,994 | 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 |
| | DSGN 808 DESIGN | | 119 | 217 | 06/15 | | | |
| | CONS 809 CONSTRUCTION | | 946 | 3,787 | 06/15 | | | |
| 841 TFLGPOLE4 | REPLACEMENT OF TYPE10 POLES,MIDBLOCK&SIGNALIZED LOC, CTYWIDE | | | | | | | |
| CO#: 3 IFSP | 004 IFA CONSTRUCTION SUPERVIS | | 275 | 366 | 06/15 | | | |
| 841 TFMARKLMP | THERMOPLASTIC MARKINGS-TEN YEARS | | | | | | | |
| CONS 003 CONSTRUCTION | | | 11,348 | 0 | 06/18 | | | |
| 841 TFPEDCDWN | FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS | | | | | BIDAWARD | 06/13 | 06/13 |
| CONS 002 CONSTRUCTION | | | 67 | 0 | 06/15 | | | |
| CONS 003 CONSTRUCTION | | | 0 | 592 | 06/15 | | | |
| CO#: 4 IFDS | 600 IFA DESIGN | | 400 | 0 | 06/15 | | | |
| CO#: 2 IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/15 | | | |
| 841 TFPEDCDW2 | FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS | | | | | BIDAWARD | 06/14 | 06/14 |
| CONS 002 CONSTRUCTION | | | 220 | 1,977 | 06/15 | | | |
| 841 TFR0104 | Real Time Passenger Information | | | | | BIDAWARD | 06/13 | 06/13 |
| CONS 004 CONSTRUCTION | | | 0 | 350 | 06/15 | | | |
| 841 TFSPDCAM | Purchase and Install Speed Cameras in School Zones Areas | | | | | BIDAWARD | 06/14 | 06/14 |
| CONS 001 CONSTRUCTION | | | 2,122 | 0 | 07/14 | | | |
| CONS 002 CONSTRUCTION | | | 12,842 | 0 | 09/14 | | | |
| CONS 003 CONSTRUCTION | | | 2,213 | 0 | 06/15 | | | |
| 841 TFSURVCAM | TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN | | | | | | | |
| EQFN 006 EQUIPMENT AND FURNITURE | | | 1,216 | 0 | 06/15 | | | |
| 841 TFSYSWIM | TRUCK WEIGH IN MOTION MONTORING SYSTEM | | | | | BIDAWARD | 06/14 | 06/14 |
| CONS 001 CONSTRUCTION | | | 400 | 0 | 06/15 | | | |
| 841 TF01-ASTC | PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR | | | | | BIDAWARD | 06/09 | 06/09 |
| CO#: 01 EQFN 003 EQUIPMENT AND FURNITURE | | | 25- | 0 | 07/14 | | | |
| DSGN 007 DESIGN | | | 198 | 0 | 06/15 | | | |
| EQFN 809 EQUIPMENT AND FURNITURE | | | 0 | 93 | 06/15 | | | |
| 841 TF01-8905 | TOPICS IV COMMUNICATION PIN (X802.48) | | | | | BIDAWARD | 06/04 | 06/04 |
| EQFN SG 011 EQUIPMENT AND FURNITURE | TRAFFIC SIGNAL SYSTEMS | | 0 | 4,400 | 06/16 | | | |
| EQFN SG 012 EQUIPMENT AND FURNITURE | TRAFFIC SIGNAL SYSTEMS | | 0 | 732 | 06/16 | | | |
| EQFN SG 015 EQUIPMENT AND FURNITURE | TRAFFIC SIGNAL SYSTEMS | | 0 | 2,000 | 06/16 | | | |
| EQFN SG 017 EQUIPMENT AND FURNITURE | TRAFFIC SIGNAL SYSTEMS | | 0 | 332 | 06/16 | | | |
| 841 TF01-9904 | INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321 | | | | | BIDAWARD | 05/10 | 05/10 |
| DSGN 004 DESIGN | | | 40 | 160 | 06/15 | | | |
| 841 TF01-9909 | ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE | | | | | BIDAWARD | 06/13 | 06/13 |
| CONS 006 CONSTRUCTION | | | 0 | 301 | 06/15 | | | |
| DSGN 007 DESIGN | | | 20 | 80 | 06/15 | | | |
| CONS 008 CONSTRUCTION | | | 256 | 0 | 06/15 | | | |
| CONS 009 CONSTRUCTION | | | 262 | 1,687 | 06/15 | | | |
| 841 TF01-9910 | LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 | | | | | BIDAWARD | 06/13 | 06/13 |
| CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 225 | 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 |
| | DSGN 800 DESIGN | | 183 | 0 | 09/14 | | | |
| | CONS 802 CONSTRUCTION | | 1,561 | 0 | 06/15 | | | |
| | CONS 803 CONSTRUCTION | | 1,500 | 0 | 06/15 | | | |
| 841 TF01-9912 | DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93 | | | | | BIDAWARD | 05/12 | 05/12 |
| | DSGN 007 DESIGN | | 0 | 159 | 06/15 | | | |
| | DSGN 010 DESIGN | | 80 | 0 | 06/15 | | | |
| | DSGN 011 DESIGN | | 0 | 767 | 06/15 | | | |
| CO#: 5 | IFDS 600 IFA DESIGN | | 405 | 0 | 06/15 | | | |
| CO#: 6 | IFDS 600 IFA DESIGN | | 300 | 0 | 06/15 | | | |
| 841 TF01-9913 | SAFE ROUTES TO SCHOOLS GROUP 4 | | | | | BIDAWARD | 06/10 | 06/10 |
| CO#: 7 | IFDS 600 IFA DESIGN | | 100 | 0 | 06/15 | | | |
| 841 TF01-9916 | WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS | | | | | BIDAWARD | 06/14 | 06/14 |
| | CONS 801 CONSTRUCTION | | 0 | 2,333 | 06/16 | | | |
| 841 TF01APS | APS (AT 75 LOCATIONS PER YEAR) | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,900 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 1,900 | 0 | 06/17 | | | |
| | CONS 003 CONSTRUCTION | | 1,900 | 0 | 06/18 | | | |
| 841 TF01ESA4 | TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE | | | | | | | |
| | DSGN 002 DESIGN | | 2 | 0 | 06/15 | | | |
| 841 TF01RL5 | RED LIGHT CAMERAS | | | | | BIDAWARD | 06/14 | 06/14 |
| | CONS 002 CONSTRUCTION | | 113 | 0 | 08/14 | | | |
| 841 TF01TPM12 | THERMOPLASTIC MARKINGS | | | | | BIDAWARD | 05/13 | 05/13 |
| | CONS 003 CONSTRUCTION | | 4 | 0 | 06/15 | | | |
| CO#: 3 | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 400 | 0 | 06/15 | | | |
| 841 TF01TPM16 | Thermoplastic Markings | | | | | | | |
| | CONS 001 CONSTRUCTION | | 10,483 | 0 | 06/16 | | | |
| 841 TF012011 | NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT | | | | | BIDAWARD | 06/13 | 06/13 |
| | CONS 006 CONSTRUCTION | | 0 | 1,493 | 06/15 | | | |
| 841 TF012013 | NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13 | | | | | BIDAWARD | 06/13 | 06/13 |
| | CONS 002 CONSTRUCTION | | 0 | 1,401 | 06/15 | | | |
| CO#: 6 | IFDS 600 IFA DESIGN | | 1,300 | 0 | 06/15 | | | |
| CO#: 9 | IFDS 600 IFA DESIGN | | 850 | 0 | 06/15 | | | |
| CO#: 3 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/15 | | | |
| CO#: 4 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/15 | | | |
| CO#: 5 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/15 | | | |
| 841 TF012014 | NEW SIGNALS INSTALLATION REQUIREMENT | | | | | | | |
| | CONS 001 CONSTRUCTION | | 0 | 15,472 | 06/15 | | | |
| | CONS 002 CONSTRUCTION | | 1,800 | 0 | 06/15 | | | |
| | CONS 003 CONSTRUCTION | | 1,800 | 0 | 06/15 | | | |
| 841 TYPLSGM | TRAFFIC SIGNALS (TEN YEAR PLAN) | | | | | | | |
| | CONS TS 003 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 1,800 | 0 | 06/17 | | | |
| | CONS TS 004 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 1,800 | 0 | 06/18 | | | |

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 | 014 CONSTRUCTION | 0 | 20,500 | 06/17 | | |
| CTGY | 021 CONTINGENCY | 0 | 10,650 | 06/15 | | |
| 841 W125STLG | W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 | | | | BIDAWARD | 06/13 06/13 |
| CONS | 002 CONSTRUCTION | 997 | 0 | 09/14 | | |
| CONS | 003 CONSTRUCTION | 503 | 0 | 06/16 | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | |

| BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE | | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|------------|---------|---------|---------|---------|------------|---------|---------|---------|---------|
| AVAILABLE BALANCE AS OF: 11/30/14 \$15,629,898.30 (CITY) \$1,350,417.70 (NON-CITY) | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$21,973,721.70 (CITY) \$5,289,907.70 (NON-CITY) | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$103,152,767.09 (CITY) \$7,904,531.71 (NON-CITY) | | | | | | | | | | | | | | |
| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * (C)* | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * (N)* | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
| ADOPTED | (C)* 39 | * 1,712 | * 810 | * * | (C)* 4,022 | * 1,990 | * 1,421 | * * | * * | (N)* 2,182 | * 695 | * 292 | * * | * * |
| APPROPRIATIONS | (N)* * | * * | * * | * * | (N)* * | * * | * * | * * | * * | (N)* * | * * | * * | * * | * * |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|---------|--------|-------|-------|-------|------|---------|---------|---------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * 137 | * 281 | * 104 | * 757 | * 673 | * 216 | * 12 | * 54 | * 1,788 | * 4,022 | | | |
| FORCST(C)* | * 137 | * 281 | * 104 | * 757 | * 673 | * 216 | * 12 | * 54 | * 1,788 | * 4,022 | | | |
| ACTUAL(C)* | * * | * 1,434 | * 72 | * * | * * | * * | * * | * * | * * | * * | * * | * * | 1,506 |
| PLAN (N)* | * * | * 1,041 | * 368- | * 237 | * * | * 48 | * * | * 1,224 | * 2,182 | | | | |
| FORCST(N)* | * * | * 1,041 | * 368- | * 237 | * * | * 48 | * * | * 1,224 | * 2,182 | | | | |
| ACTUAL(N)* | * * | * * | * 369- | * * | * * | * * | * * | * * | * * | * * | * * | * * | 369- |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 801 DTBKLYNFM | Downtown Brooklyn Redevelopment - Fulton Mall | | | | DSGN | 01/06 07/07 |
| CO#: 2 IFDS | 600 IFA DESIGN | 15 | 0 | 06/15 | | |
| 801 HWQ662D1 | Springfield Gardens Residential Area, Reconstruction | | | | | |
| CONS | 026 CONSTRUCTION | 53 | 0 | 06/15 | | |
| 801 HWQ662G | Springfield Gardens Phase V | | | | DEVSCOPE | 06/14 08/14 |
| CONS | 005 CONSTRUCTION | 228 | 0 | 06/17 | | |
| 841 BRRCR076 | RECON WILLIS AVE HARLEM RV 2-24005-9 | | | | DEVSCOPE | 07/08 06/09 |
| CO#: 3 IFDS | FD 601 IFA DESIGN FINAL DESIGN | 10 | 0 | 06/15 | | |
| 841 BRC270C | BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07) | | | | DEVSCOPE | 06/09 06/10 |
| CO#: 2 IFDS | 602 IFA DESIGN | 10 | 0 | 06/15 | | |
| 841 HBK1023 | MILL BASIN BR / BELT PARKWAY #2-23147-9/TN | | | | DEVSCOPE | 07/09 06/10 |
| CO#: 2 IFDS | FD 602 IFA DESIGN FINAL DESIGN | 20 | 0 | 06/15 | | |
| 841 HBK1072 | BELT SHORE PKWY FRESH CREEK 2-231509 | | | | DEVSCOPE | 06/07 05/10 |
| CONS | 062 CONSTRUCTION | 274 | 0 | 06/16 | | |
| 841 HBK668 | E 8TH ST ACCESS RAMP TO BSHP #2231370 | | | | DEVSCOPE | 06/09 06/10 |
| CONS | 055 CONSTRUCTION | 12 | 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 HBM1056 | FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 CONS HB 013 CONSTRUCTION | 84 | 0 | 06/16 | | | |
| 841 HBM1212 | REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET CONS TS 005 CONSTRUCTION | 1,435 | 0 | 06/15 | DEVSCOPE | 07/01 | 06/02 |
| CO#: 3 | IFDS 011 IFA DESIGN | 5 | 0 | 06/15 | | | |
| | CONS 015 CONSTRUCTION | 146 | 0 | 06/15 | | | |
| CO#: 1 | DSGN 028 DESIGN | 40 | 0 | 06/15 | | | |
| 841 HBM7240 | TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0 CO#: 1 IFDS 603 IFA DESIGN | 10 | 0 | 06/15 | DEVSCOPE | 06/11 | 06/12 |
| 841 HBX1104 | GRAND CONCOURSE / E 161 ST 2-24225-9 CONS TS 064 CONSTRUCTION | 13 | 0 | 06/16 | DEVSCOPE | 07/13 | 06/14 |
| 841 HBX1123 | BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 CO#: 2 IFDS 601 IFA DESIGN | 30 | 0 | 06/15 | DEVSCOPE | 07/09 | 06/10 |
| 841 HBX1152 | BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 CONS HB 027 CONSTRUCTION | 113 | 0 | 06/15 | DEVSCOPE | 06/09 | 05/10 |
| CO#: 5 | IFDS 605 IFA DESIGN | 150 | 0 | 06/15 | | | |
| 841 HBX1160 | CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 CO#: 2 IFDS 600 IFA DESIGN | 20 | 0 | 06/15 | DEVSCOPE | 07/13 | 07/14 |
| CO#: 4 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/15 | | | |
| 841 HBX1164 | CITY ISLAND / EASTCHESTER BAY 2-24021-0 CO#: 4 IFDS 602 IFA DESIGN | 25 | 0 | 06/15 | DEVSCOPE | 06/13 | 06/14 |
| CO#: 2 | IFSP 605 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 01/15 | | | |
| 841 HWC3SCH3 | SAFE ROUTES TO SCHOOLS-CONSTRUCTION FOR 94 SCHOOLS PHASE I CO#: 3 IFDS 600 IFA DESIGN | 150 | 0 | 06/15 | | | |
| 841 HWK1048D | Brooklyn Waterfront Greenway: Sunset Park Connector CO#: 1 IFDS 600 IFA DESIGN | 43 | 0 | 06/15 | DEVSCOPE | 06/13 | 09/13 |
| 841 HWK1130 | BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CO#: 1 IFDS 600 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 841 HMMWTC A8 | WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION | 0 | 286 | 06/17 | DEVSCOPE | 06/14 | 09/14 |
| 841 HMMWTC A10 | WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION | 0 | 6 | 06/17 | DEVSCOPE | 06/14 | 09/14 |
| 841 HMMWTC 11 | WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION | 0 | 2 | 06/15 | DEVSCOPE | 06/14 | 09/14 |
| 841 HWPLZ015K | Broadway Bedford Plaza CO#: 1 IFDS 600 IFA DESIGN | 40 | 0 | 06/15 | DEVSCOPE | 06/13 | 10/13 |
| 841 HWQ788 | RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION | 582 | 0 | 06/17 | DEVSCOPE | 05/05 | 05/06 |

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 HWXP136 | GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION | | | | DEVSCOPE | 12/07 | 04/08 |
| CO#: 1 | IFDS FD 600 IFA DESIGN | 10 | 0 | 06/15 | | | |
| CO#: 3 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | | |
| | | | | | | | |
| 850 BED-778 | TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON | | | | SUBCOMP | 12/14 | 03/15 |
| CO#: 1 | IFDS 600 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 DDC7PSAC2 | DDC PSAC 2 Design | | | | CONSCOMP | 10/08 | 10/08 |
| CO#: CA | IFDS 601 IFA DESIGN | 22 | 0 | 06/15 | | | |
| 850 HBPED400M | PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) | | | | DEVSCOPE | 03/06 | 05/06 |
| CO#: AB | IFDS 600 IFA DESIGN | 35 | 0 | 06/15 | | | |
| 850 HD-161B2 | GATEWAY ESTATES AREA - PHASE 2B | | | | DEVSCOPE | 02/08 | 05/08 |
| CO#: 1 | IFDS 603 IFA DESIGN | 36 | 0 | 06/15 | | | |
| 850 HD-161C | GATEWAY ESTATE - PHASE C | | | | DEVSCOPE | 03/07 | 05/07 |
| CO#: 1 | IFDS 600 IFA DESIGN | 39 | 0 | 06/15 | | | |
| CO#: B | IFDS FD 601 IFA DESIGN | 18 | 0 | 06/15 | | | |
| | | | | | | | |
| 850 HD-161D | GATEWAY ESTATE - PHASE D | | | | DEVSCOPE | 04/07 | 06/07 |
| CO#: C | IFDS FD 601 IFA DESIGN | 36 | 0 | 06/15 | | | |
| | | | | | | | |
| 850 HED-553 | WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD | | | | DEVSCOPE | 04/09 | 06/09 |
| | CONS LG 013 CONSTRUCTION | 216 | 0 | 02/15 | | | |
| | | | | | | | |
| 850 HWCSCH1 | SCHOOL SAFETY IMPROVEMENT - CITYWIDE | | | | DEVSCOPE | 05/06 | 08/06 |
| CO#: 3 | IFSP 606 IFA CONSTRUCTION SUPERVIS | 36 | 0 | 06/15 | | | |
| 850 HWCSCH3A | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 02/08 | 05/08 |
| CO#: 1 | IFDS 603 IFA DESIGN | 19 | 0 | 06/15 | | | |
| 850 HWCSCH3B | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 06/09 | 09/09 |
| CO#: 2 | IFDS 603 IFA DESIGN | 85 | 0 | 06/15 | | | |
| 850 HWCSCH3B2 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 03/14 | 05/14 |
| | CONS TS 010 CONSTRUCTION | 0 | 574 | 06/15 | | | |
| | CONS TS 011 CONSTRUCTION | 0 | 144 | 06/15 | | | |
| | | | | | | | |
| 850 HWCSCH3E | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: 4 | IFDS 603 IFA DESIGN | 28 | 0 | 06/15 | | | |
| CO#: 1 | IFSP 604 IFA CONSTRUCTION SUPERVIS | 28 | 0 | 06/15 | | | |
| 850 HWCSCH3E1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 02/11 | 05/11 |
| | CONS TS 012 CONSTRUCTION | 0 | 393 | 09/14 | | | |
| | CONS TS 013 CONSTRUCTION | 0 | 99 | 09/14 | | | |
| CO#: 2 | IFDS 600 IFA DESIGN | 60 | 0 | 06/15 | | | |
| 850 HWCSCH3F | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 02/10 | 05/10 |
| | CONS TS 020 CONSTRUCTION | 160 | 0 | 12/14 | | | |
| CO#: 3 | IFDS 603 IFA DESIGN | 10 | 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 HWCSCH3G | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: 4 IFDS | 603 IFA DESIGN | 255 | 0 | 06/15 | | | |
| CO#: 7 IFDS | 603 IFA DESIGN | 200 | 0 | 06/15 | | | |
| 850 HWCSCH3H | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: 2 IFDS | 603 IFA DESIGN | 70 | 0 | 06/15 | | | |
| 850 HWCSCH3MM | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 02/14 | 05/14 |
| CONS TS 015 | CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 0 | 78 | 06/15 | | | |
| CONS TS 016 | CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 0 | 266 | 06/15 | | | |
| CONS TS 017 | CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 0 | 160 | 06/15 | | | |
| CO#: 1 IFDS | 600 IFA DESIGN | 40 | 0 | 06/15 | | | |
| 850 HWC988C | HEEP QUEENS BLVD (PHASE 1) | | | | PROJSTRT | 09/00 | 09/00 |
| CO#: H CONS TS 010 | CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 126 | 0 | 12/14 | | | |
| 850 HWC988M1 | AMBOY RD & ANNADALE RD | | | | DEVSCOPE | 03/08 | 05/08 |
| CO#: 2 IFDS | 601 IFA DESIGN | 25 | 0 | 06/15 | | | |
| 850 HWC988QB4 | QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: 1 IFDS SU 603 | IFA DESIGN SUPERVISION OF CONSULTANT | 20 | 0 | 01/15 | | | |
| CO#: 1 IFSP SU 604 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 21 | 0 | 01/15 | | | |
| 850 HWD10211 | 185th ST. Streetscape Improvements | | | | DEVSCOPE | 06/12 | 09/13 |
| CO#: 1 IFDS | 600 IFA DESIGN | 36 | 0 | 06/15 | | | |
| 850 HWD105-01 | METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. | | | | DEVSCOPE | 05/09 | 08/09 |
| CO#: 1 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 35 | 0 | 06/15 | | | |
| 850 HWKC1019 | Eastern Parkway (Washington Ave. to Grand Army Plaza) | | | | DEVSCOPE | 07/08 | 09/08 |
| CO#: 3 IFDS | 008 IFA DESIGN | 18 | 0 | 06/15 | | | |
| CO#: 2 IFSP | 009 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/15 | | | |
| 850 HWKCP005 | DUMBO D.M.A. - VINEGAR HILL AREA | | | | DEVSCOPE | 06/11 | 09/11 |
| CONS TS 017 | CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 100 | 0 | 06/16 | | | |
| CO#: 2 IFDS | 600 IFA DESIGN | 51 | 0 | 06/15 | | | |
| CO#: 4 IFDS | 600 IFA DESIGN | 25 | 0 | 06/15 | | | |
| 850 HWKP166A | RECONSTRUCTION OF MALBONE STREET | | | | DEVSCOPE | 07/11 | 09/11 |
| CONS | 004 CONSTRUCTION | 24 | 0 | 06/17 | | | |
| 850 HWKP2026 | CHURCH AVENUE | | | | DEVSCOPE | 06/06 | 09/06 |
| CO#: 3 IFDS | 600 IFA DESIGN | 19 | 0 | 06/15 | | | |
| CO#: 4 IFDS | 600 IFA DESIGN | 10 | 0 | 06/15 | | | |
| CO#: 5 IFDS | 600 IFA DESIGN | 20 | 0 | 06/15 | | | |
| CO#: 1 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 06/15 | | | |
| CO#: 2 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/15 | | | |
| 850 HWKP2027 | Church Ave Sidewalk & Neckdowns | | | | DEVSCOPE | 06/11 | 09/11 |
| CO#: 1 IFDS | 600 IFA DESIGN | 50 | 0 | 06/15 | | | |
| CO#: 4 IFDS | 600 IFA DESIGN | 25 | 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 HWK1048 | BROOKLYN WATERFRONT GREENWAY | | | | DEVSCOPE | 06/11 | 09/11 |
| CO#: 1 IFDS | 600 IFA DESIGN | 48 | 0 | 06/15 | | | |
| CO#: 3 IFDS | 600 IFA DESIGN | 25 | 0 | 06/15 | | | |
| 850 HWK1048A | WEST STREET - BROOKLYN GREENWAY | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS TS 010 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 48 | 03/15 | | |
| | CONS TS 011 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 12 | 0 | 03/15 | | |
| CO#: 1 IFDS | 600 IFA DESIGN | 30 | 0 | 06/15 | | | |
| 850 HWK1048B | FLUSHING AVE - BROOKLYN GREENWAY | | | | DEVSCOPE | 06/12 | 09/12 |
| CO#: 2 IFDS | 600 IFA DESIGN | 44 | 0 | 06/15 | | | |
| CO#: 4 IFDS | 600 IFA DESIGN | 20 | 0 | 06/15 | | | |
| CO#: 5 IFDS | 600 IFA DESIGN | 40 | 0 | 06/15 | | | |
| 850 HWK1129 | NOSTRAND AVE | | | | DEVSCOPE | 05/04 | 08/04 |
| CO#: A CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 138 | 0 | 09/14 | | | |
| CO#: B CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 29 | 0 | 09/14 | | | |
| CO#: B IFDS FD 601 IFA DESIGN | FINAL DESIGN | 30 | 0 | 06/15 | | | |
| CO#: 2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10 | 0 | 06/15 | | | |
| CO#: 3 IFDS | 605 IFA DESIGN | 20 | 0 | 06/15 | | | |
| CO#: 4 IFDS | 605 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 HWK1130A | BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: A CONS TS 013 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 184 | 09/14 | | | |
| CO#: A CONS TS 017 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 23 | 09/14 | | | |
| CO#: A CONS TS 021 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 23 | 0 | 09/14 | | | |
| CO#: 1 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/15 | | | |
| CO#: 1 IFDS | 604 IFA DESIGN | 40 | 0 | 06/15 | | | |
| 850 HWK1130B | Williamsburg Bridge Plaza | | | | DEVSCOPE | 03/13 | 05/13 |
| | CONS TS 019 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 37 | 0 | 09/14 | | |
| CO#: A CONS TS 019 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 11- | 0 | 09/14 | | | |
| | CONS TS 030 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 292 | 09/14 | | |
| CO#: A CONS TS 030 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 91- | 09/14 | | | |
| | CONS TS 031 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 37 | 09/14 | | |
| CO#: A CONS TS 031 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 11- | 09/14 | | | |
| | CONS TS 037 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 115 | 09/14 | | |
| CO#: 1 IFDS | 600 IFA DESIGN | 104 | 0 | 06/15 | | | |
| CO#: 2 IFDS | 600 IFA DESIGN | 25 | 0 | 06/15 | | | |
| 850 HWK1153A | DOWNTOWN BROOKLYN REHABILITATION - PHASE II | | | | DEVSCOPE | 07/09 | 09/09 |
| CO#: 3 IFDS | 603 IFA DESIGN | 15 | 0 | 06/15 | | | |
| 850 HWK1310 | Broadway Junction | | | | DEVSCOPE | 06/12 | 09/12 |
| CO#: 1 IFDS | 600 IFA DESIGN | 10 | 0 | 06/15 | | | |
| CO#: 18 IFDS | 600 IFA DESIGN | 18 | 0 | 06/15 | | | |
| 850 HWK300-01 | NORTH FLATBUSH AVE - ATLANTIC YARDS AREA | | | | DEVSCOPE | 06/10 | 08/10 |
| CO#: 1 IFDS | 603 IFA DESIGN | 46 | 0 | 06/15 | | | |
| CO#: 2 IFDS | 603 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 HWK476B | NASSAU AVENUE | | | | DEVSCOPE | 05/04 | 08/04 |
| CO#: A CONS LG 027 CONSTRUCTION | STREET LIGHTING SYSTEMS | 31 | 0 | 12/14 | | | |

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#: C | CONS LG 027 CONSTRUCTION | | STREET LIGHTING SYSTEMS | 5 | 0 | 12/14 | | | |
| CO#: 3 | IFDS 600 IFA DESIGN | | | 19 | 0 | 06/15 | | | |
| CO#: 2 | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | 89 | 0 | 06/15 | | | |
| CO#: 3 | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | 58 | 0 | 06/15 | | | |
| 850 HWK614D | RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN | | | | | | DEVSCOPE | 05/05 | 08/05 |
| CO#: 5 | IFDS 600 IFA DESIGN | | | 32 | 0 | 06/15 | | | |
| 850 HWK639W | RECON: TILLARY STREET | | | | | | DEVSCOPE | 03/12 | 05/12 |
| | CONS TS 007 CONSTRUCTION | | TRAFFIC SIGNAL SYSTEMS | 151 | 0 | 08/15 | | | |
| | CONS TS 014 CONSTRUCTION | | TRAFFIC SIGNAL SYSTEMS | 151 | 0 | 08/15 | | | |
| CO#: 4 | IFDS 601 IFA DESIGN | | | 70 | 0 | 06/15 | | | |
| CO#: 6 | IFDS 601 IFA DESIGN | | | 60 | 0 | 06/15 | | | |
| 850 HWK779W | EMPIRE BOULEVARD | | | | | | | | |
| CO#: 2 | IFDS 600 IFA DESIGN | | | 32 | 0 | 06/15 | | | |
| CO#: 4 | IFDS 600 IFA DESIGN | | | 15 | 0 | 06/15 | | | |
| 850 HWK876 | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN | | | | | | DEVSCOPE | 05/04 | 08/04 |
| CO#: 2 | IFDS FD 600 IFA DESIGN | | FINAL DESIGN | 55 | 0 | 06/15 | | | |
| CO#: 4 | IFDS FD 600 IFA DESIGN | | FINAL DESIGN | 30 | 0 | 06/15 | | | |
| 850 HWMM008 | EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE | | | | | | DEVSCOPE | 06/09 | 08/09 |
| | IFDS 600 IFA DESIGN | | | 10 | 0 | 06/15 | | | |
| CO#: 1 | IFDS 600 IFA DESIGN | | | 15 | 0 | 06/15 | | | |
| 850 HWMP116 | RECON OF ASTOR PLACE AND COOPER SQUARE | | | | | | DEVSCOPE | 05/03 | 08/03 |
| CO#: A | CONS TS 031 CONSTRUCTION | | TRAFFIC SIGNAL SYSTEMS | 41 | 0 | 01/15 | | | |
| CO#: 6 | IFDS 600 IFA DESIGN | | | 252 | 0 | 06/15 | | | |
| CO#: 7 | IFDS 600 IFA DESIGN | | | 60 | 0 | 06/15 | | | |
| CO#: 8 | IFDS 600 IFA DESIGN | | | 10 | 0 | 06/15 | | | |
| CO#: 9 | IFDS 600 IFA DESIGN | | | 40 | 0 | 06/15 | | | |
| CO#: 1 | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | 10 | 0 | 06/15 | | | |
| 850 HWMP2012 | TIMES SQUARE | | | | | | DEVSCOPE | 05/05 | 08/05 |
| CO#: 6 | IFDS 603 IFA DESIGN | | | 100 | 0 | 06/15 | | | |
| 850 HWMP2017 | WADSWORTH TERRACE | | | | | | DEVSCOPE | 02/12 | 06/12 |
| | CONS TS 006 CONSTRUCTION | | TRAFFIC SIGNAL SYSTEMS | 20 | 0 | 10/14 | | | |
| 850 HWMP2019 | RECONSTRUCTION OF EAST HOUSTON STREET | | | | | | DEVSCOPE | 07/08 | 09/08 |
| CO#: 4 | IFDS 604 IFA DESIGN | | | 144 | 0 | 06/15 | | | |
| CO#: 6 | IFDS 604 IFA DESIGN | | | 35 | 0 | 06/15 | | | |
| CO#: 1 | IFSP 606 IFA CONSTRUCTION SUPERVIS | | | 17 | 0 | 06/15 | | | |
| 850 HWMP2020 | RECONSTRUCTION OF GANSEVOORT AREA | | | | | | DEVSCOPE | 06/09 | 09/09 |
| | CONS TS 011 CONSTRUCTION | | TRAFFIC SIGNAL SYSTEMS | 403 | 0 | 12/14 | | | |
| CO#: 3 | IFDS 600 IFA DESIGN | | | 50 | 0 | 06/15 | | | |
| CO#: 4 | IFDS 600 IFA DESIGN | | | 30 | 0 | 06/15 | | | |
| 850 HMMWTCALC | RECONSTRUCTION OF MURRAY STREET - EMERGENCY | | | | | | DEVSCOPE | 01/02 | 04/02 |
| CO#: B | CONS TS 004 CONSTRUCTION | | TRAFFIC SIGNAL SYSTEMS | 0 | 102- | 11/14 | | | |

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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 HMMWTCA1E CO#: A CONS | RECONSTRUCTION OF BARCLAY STREET - EMERGENCY TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 0 | 164- | 11/14 | DEVSCOPE | 03/02 | 06/02 |
| 850 HMMWTCA6A CO#: 3 IFSP | RECONSTRUCTION OF BROADWAY, ETC 603 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | DEVSCOPE | 04/07 | 06/07 |
| 850 HMMWTCA6E CO#: B CONS CO#: C CONS | RECONSTRUCTION OF BEEKMAN STREET TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 0 0 | 85- 17- | 11/14 11/14 | DEVSCOPE | 10/05 | 01/06 |
| 850 HMMWTCA7B CONS | RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 0 | 87 | 06/16 | DEVSCOPE | 03/09 | 05/09 |
| 850 HMMWTCA7E CO#: 1 IFDS | RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN | 0 19 | 502 0 | 11/15 06/15 | DEVSCOPE | 03/09 | 06/09 |
| 850 HMMWTCA7F CONS | RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 0 | 87 | 06/16 | DEVSCOPE | 12/11 | 03/12 |
| 850 HMMWTCA7G CONS | RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 0 | 19 | 06/16 | DEVSCOPE | 09/04 | 12/04 |
| 850 HMMWTCA8B CO#: 4 IFDS CO#: 1 IFSP | RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS | 21 21 | 0 0 | 06/15 06/15 | DEVSCOPE | 05/07 | 08/07 |
| 850 HMM1159 IFSP | REHABILITATION OF PECK SLIP 600 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | DEVSCOPE | 05/01 | 08/01 |
| 850 HMM1165 CO#: 3 IFDS | RECONSTRUCTION OF FULTON STREET - PHASE III 603 IFA DESIGN | 39 | 0 | 06/15 | DEVSCOPE | 02/08 | 05/08 |
| 850 HWPEDSF1 IFDS | Multi-Site Pedestrian Safety 602 IFA DESIGN | 20 | 0 | 06/15 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWPEDSF3A CO#: 1 IFDS | MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 600 IFA DESIGN | 53 | 0 | 06/15 | DEVSCOPE | 07/11 | 09/11 |
| 850 HWPEDSF4 CO#: 1 IFDS | Multi-Site Pedestrian Safety 600 IFA DESIGN | 25 | 0 | 06/15 | DEVSCOPE | 07/11 | 09/11 |
| 850 HWPLZ001K CO#: 1 IFDS | Myrtle Avenue Plaza & Street Reconstruction 603 IFA DESIGN | 27 | 0 | 06/15 | DEVSCOPE | 07/11 | 09/11 |
| 850 HWPLZ003M IFDS CONS | Montefiore Park and Plaza Reconstruction/Improvement 600 IFA DESIGN 806 CONSTRUCTION | 20 25 | 0 0 | 06/15 06/16 | DEVSCOPE | 07/11 | 09/11 |
| 850 HWPLZ004M CO#: 2 IFDS | Pershing Square West Plaza/Streetscape Reconstruction 600 IFA DESIGN | 60 | 0 | 06/15 | 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWPLZ006K | Knickerbocker Plaza Improvement/Reconstruction | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: 1 IFDS | 600 IFA DESIGN | 25 | 0 | 06/15 | | | |
| CO#: DD IFDS | 603 IFA DESIGN | 155 | 0 | 06/15 | | | |
| CO#: D1 IFSP | 604 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/15 | | | |
| 850 HWPLZ008Q | MYRTLE AVE-COOPER PLAZA | | | | DEVSCOPE | 06/11 | 09/11 |
| CO#: 1 IFDS | 600 IFA DESIGN | 25 | 0 | 06/15 | | | |
| CO#: 3 IFDS | 600 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 HWPLZ009K | NEW LOTS PLAZA | | | | DEVSCOPE | 06/12 | 09/12 |
| CO#: 1 IFDS | 600 IFA DESIGN | 45 | 0 | 06/15 | | | |
| CO#: 3 IFDS | 600 IFA DESIGN | 30 | 0 | 06/15 | | | |
| 850 HWPLZ009M | Plaza De Las Americas Reconstruction | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: 1 IFDS | 600 IFA DESIGN | 20 | 0 | 06/15 | | | |
| 850 HWPLZ009Q | 71st Ave Plaza | | | | DEVSCOPE | 06/13 | 09/13 |
| CO#: 1 IFDS | 600 IFA DESIGN | 30 | 0 | 06/15 | | | |
| 850 HWPLZ010K | FOWLER SQUARE PLAZA | | | | DEVSCOPE | 06/12 | 09/12 |
| CO#: 1 IFDS | 600 IFA DESIGN | 23 | 0 | 06/15 | | | |
| 850 HWPLZ010Q | Corona Plaza | | | | DEVSCOPE | 06/13 | 09/13 |
| CO#: 1 IFDS | 600 IFA DESIGN | 64 | 0 | 06/15 | | | |
| 850 HWPLZ011K | ZION TRIANGLE PLAZA | | | | DEVSCOPE | 06/12 | 09/12 |
| CO#: 1 IFDS | 600 IFA DESIGN | 40 | 0 | 06/15 | | | |
| 850 HWPLZ012M | Bogardus Plaza Clock Tower | | | | DEVSCOPE | 06/13 | 09/13 |
| CO#: 1 IFDS | 600 IFA DESIGN | 37 | 0 | 06/15 | | | |
| 850 HWPLZ014Q | 37TH RD PLAZA, PLANYC | | | | DEVSCOPE | 06/13 | 10/13 |
| CO#: 2 IFDS | 600 IFA DESIGN | 48 | 0 | 06/15 | | | |
| 850 HWP14MLM | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN | | | | DEVSCOPE | 05/14 | 08/14 |
| IFDS | 600 IFA DESIGN | 30 | 0 | 06/15 | | | |
| CO#: 1 IFDS | 600 IFA DESIGN | 35 | 0 | 06/15 | | | |
| 850 HWP14QTA | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS | | | | DEVSCOPE | 05/14 | 08/14 |
| IFDS | 600 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 HWP14RTA | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI | | | | DEVSCOPE | 05/14 | 08/14 |
| IFDS | 603 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 HWP2009K | CITYWIDE PED RAMPS - BROOKLYN(SIM) | | | | DEVSCOPE | 02/08 | 05/08 |
| CO#: 1 IFDS | 603 IFA DESIGN | 11 | 0 | 06/15 | | | |
| 850 HWP2009MX | CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM) | | | | DEVSCOPE | 02/08 | 05/08 |
| CO#: 3 IFDS | 603 IFA DESIGN | 23 | 0 | 06/15 | | | |
| CO#: 1 IFSP | 604 IFA CONSTRUCTION SUPERVIS | 23 | 0 | 01/15 | | | |
| 850 HWP2009Q | CITYWIDE PED RAMPS - QUEENS (SIM) | | | | DEVSCOPE | 02/08 | 05/08 |
| CO#: 1 IFDS | 600 IFA DESIGN | 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 |
|---|---|----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 850 HWP2010MX CO#: 2 IFDS | CITYWIDE PED RAMPS - MANHATTAN AND BRONX 600 IFA DESIGN | 100 | 0 | 06/15 | DEVSCOPE | 05/09 | 08/09 |
| 850 HWP2012QC CO#: 1 IFDS CO#: 3 IFDS CO#: 1 IFSP CO#: 2 IFSP | CITYWIDE COMPLEX PED RAMPS - QUEENS 603 IFA DESIGN 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS | 30 60 30 30 | 0 0 0 0 | 06/15 06/15 06/15 06/15 | DEVSCOPE | 07/11 | 09/11 |
| 850 HWP2013LM CO#: 1 IFDS | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN 600 IFA DESIGN | 45 | 0 | 06/15 | | | |
| 850 HWP2013TA CO#: 1 IFDS CO#: 4 IFDS | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 600 IFA DESIGN 600 IFA DESIGN | 41 20 | 0 0 | 06/15 06/15 | DEVSCOPE | 02/14 | 05/14 |
| 850 HWQP1183 CO#: 1 IFDS | RECONSTRUCTION OF HILLSIDE AREA 603 IFA DESIGN | 36 | 0 | 06/15 | DEVSCOPE | 06/09 | 09/09 |
| 850 HWQ1182A CO#: 1 IFDS | Broad Channel Bulkheads on West 11 to West 13 Road 600 IFA DESIGN | 25 | 0 | 06/15 | DEVSCOPE | 06/12 | 09/12 |
| 850 HWQ121B3 CONS | RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION | 183 | 0 | 06/16 | DEVSCOPE | 05/05 | 08/05 |
| 850 HWQ121B4 CONS CO#: 3 IFDS | RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION 600 IFA DESIGN | 65 70 | 0 0 | 06/16 06/15 | DEVSCOPE | 05/04 | 08/04 |
| 850 HWQ1675 CO#: 1 IFSP | RECONSTRUCTION OF COLLEGE POINT BLVD 606 IFA CONSTRUCTION SUPERVIS | 22 | 0 | 06/15 | DEVSCOPE | 07/08 | 09/08 |
| 850 HWQ213C CONS CO#: 2 IFDS CO#: 3 IFDS | Main Street Sidewalk Widening 006 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN | 400 5 30 | 0 0 0 | 06/16 06/15 06/15 | DEVSCOPE | 03/13 | 05/13 |
| 850 HWQ232H CO#: 1 IFDS | RECONSTRUCTION OF DONGAN AVE AT 88TH STREET 602 IFA DESIGN | 19 | 0 | 06/15 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWQ411B CO#: 5 IFDS | 94TH STREET, ETC , QUEENS 601 IFA DESIGN | 55 | 0 | 06/15 | DEVSCOPE | 03/08 | 06/08 |
| 850 HWQ724B CONS | RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE TS 005 CONSTRUCTION | 86 | 0 | 06/17 | DEVSCOPE | 08/03 | 11/03 |
| 850 HWQ787B3 CONS | SUTTER AVE, ETC - PHASE V (B3) TS 004 CONSTRUCTION | 3 | 0 | 12/15 | DEVSCOPE | 02/12 | 05/12 |
| 850 HWQ985 CONS | SHORE ROAD RECONSTRUCTION 006 CONSTRUCTION | 79 | 0 | 01/15 | 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)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|---|--------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWR0055 CONS | HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS 151 | 0 | 06/17 | DEVSCOPE | 07/12 | 09/12 |
| 850 HWR005B1 CO#: 1 IFDS | TODT HILL ROAD - CIRCLE RD 603 IFA DESIGN | 20 | 0 | 06/15 | DEVSCOPE | 02/08 | 05/08 |
| 850 HWR00504 CO#: 2 IFDS | VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 600 IFA DESIGN | 30 | 0 | 06/15 | DEVSCOPE | 02/12 | 05/12 |
| 850 HWR00505 CO#: 1 IFDS | VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 603 IFA DESIGN | 15 | 0 | 06/15 | DEVSCOPE | 03/11 | 05/11 |
| 850 HWR200-01 CO#: 2 IFDS | BLOOMINGDALE PARKS SIDEWALKS 600 IFA DESIGN | 50 | 0 | 06/15 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWR890 CONS | WOODROW RD TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS 350 | 0 | 06/17 | DEVSCOPE | 05/05 | 08/05 |
| 850 HWR919 CO#: 1 IFDS | BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD 600 IFA DESIGN | 37 | 0 | 06/15 | DEVSCOPE | 05/04 | 08/04 |
| 850 HWSRT200A CO#: 1 IFDS | SAFE ROUTES TO TRANSIT FTA-NF 600 IFA DESIGN | 20 | 0 | 06/15 | DEVSCOPE | 06/12 | 09/12 |
| 850 HWSRT200C CO#: 1 IFDS | SAFE ROUTES TO TRANSIT FTA-NF 600 IFA DESIGN | 58 | 0 | 06/15 | DEVSCOPE | 09/13 | 12/13 |
| | CONS TS 807 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS 448 | 0 | 01/15 | | | |
| 850 HWSRT2009 CO#: 3 IFDS | ELS & SIDEWALK TO BUS CONTRACT(SIM) 603 IFA DESIGN | 80 | 0 | 06/15 | DEVSCOPE | 05/09 | 08/09 |
| 850 HWXD203 CONS | BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS 1 | 0 | 06/16 | DEVSCOPE | 11/08 | 10/09 |
| 850 HWXFPLZ CO#: 3 IFSP | FORDHAM PLAZA 604 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/15 | DEVSCOPE | 07/10 | 09/10 |
| CO#: 4 IFSP | 604 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | | | |
| 850 HWXKINGBR CO#: 1 IFDS | KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 603 IFA DESIGN | 21 | 0 | 06/15 | DEVSCOPE | 07/06 | 10/06 |
| 850 HWXP136A CO#: 1 IFDS | GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 605 IFA DESIGN | 50 | 0 | 06/15 | DEVSCOPE | 12/11 | 03/12 |
| 850 HWXP2007 CONS | E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS 125 | 0 | 06/16 | DEVSCOPE | 05/02 | 08/02 |
| CO#: 4 IFDS | 600 IFA DESIGN | 30 | 0 | 06/15 | | | |
| 850 HWX647A CO#: 2 IFDS | RECONSTRUCTION OF PAULDING AVENUE - PHASE I FD 601 IFA DESIGN | FINAL DESIGN 37 | 0 | 06/15 | DEVSCOPE | 03/04 | 05/04 |
| 850 HWX647B CO#: 1 IFSP | RECONSTRUCTION OF PAULDING AVENUE - PHASE II 603 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | DEVSCOPE | 07/09 | 09/09 |

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 HWX710A | PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 222 | 0 | 06/16 | DEVSCOPE | 07/06 | 06/07 |
| 850 HWX733BW | RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN | 26 | 0 | 06/15 | DEVSCOPE | 05/02 | 08/02 |
| | CO#: 4 IFSP 606 IFA CONSTRUCTION SUPERVIS | 26 | 0 | 06/15 | | | |
| | CO#: 5 IFSP 606 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | | |
| 850 HW2CR14C | CITYWIDE MILLING - QUEENS CONS 003 CONSTRUCTION | 1 | 0 | 09/14 | DEVSCOPE | 03/14 | 05/14 |
| | CONS 004 CONSTRUCTION | 9 | 0 | 12/15 | | | |
| 850 HW2CR15A | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 11 | 0 | 12/15 | DEVSCOPE | 03/14 | 05/14 |
| | CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 53 | 0 | 09/14 | | | |
| | CONS TS 024 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 50 | 0 | 12/15 | | | |
| 850 HW2CR15CW | CITYWIDE MILLING CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 111 | 0 | 12/15 | DEVSCOPE | 03/14 | 05/14 |
| | CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 1 | 0 | 06/15 | | | |
| 850 MED-598B | TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 105 | 0 | 01/15 | DEVSCOPE | 03/12 | 05/12 |
| | CO#: 1 IFDS 607 IFA DESIGN | 30 | 0 | 06/15 | | | |
| 850 MED-608 | WASHINGTON SQUARE PARK CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 54 | 0 | 05/15 | DEVSCOPE | 03/14 | 06/14 |
| | CO#: 2 IFDS 600 IFA DESIGN | 45 | 0 | 06/15 | | | |
| 850 MED-609 | TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CO#: 35 IFDS 600 IFA DESIGN | 35 | 0 | 06/15 | DEVSCOPE | 01/11 | 03/11 |
| | IFSP 606 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | | |
| 850 PDWTC2013 | WTC CAMPUS SECURITY PLAN CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 134 | 0 | 08/14 | DEVSCOPE | 07/12 | 10/12 |
| | CO#: 4 IFDS 600 IFA DESIGN | 100 | 0 | 06/15 | | | |
| | IFSP 605 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/15 | | | |
| 850 QED-1009 | Water main works in various locations in Jewel Ave. area. CO#: 1 IFDS 603 IFA DESIGN | 20 | 0 | 06/15 | DEVSCOPE | 02/14 | 05/14 |
| 850 QED-1018 | Replcing 12" & 8" WM in 217th-235th STs (WFF) CO#: 1 IFDS 600 IFA DESIGN | 19 | 0 | 06/15 | DEVSCOPE | 02/13 | 05/13 |
| 850 RWQ005 | RETAINING WALL - COOPER AV CO#: 3 IFDS 601 IFA DESIGN | 18 | 0 | 06/15 | DEVSCOPE | 02/09 | 05/09 |
| | CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/15 | | | |
| 850 RWQ007 | RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD CO#: 1 IFDS 600 IFA DESIGN | 30 | 0 | 06/15 | DEVSCOPE | 07/11 | 09/11 |
| | CO#: 2 IFDS 600 IFA DESIGN | 77 | 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 SAND-13A | Citywide Milling - Hurricane Sandy Recovery - BK and SI | | | | DEVSCOPE | 05/13 | 08/13 |
| | CONS TS S09 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 3 | 0 | 12/14 | | | |
| | CNSP SU S10 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1 | 0 | 12/14 | | | |
| 850 SAND-13CW | Citywide Milling - Hurricane Sandy Recovery - Citywide | | | | DEVSCOPE | 04/13 | 07/13 |
| | CONS S05 CONSTRUCTION | 2 | 0 | 08/14 | | | |
| | CNSP SU S06 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1 | 0 | 08/14 | | | |
| 850 SANDHW24 | WHEN AND WHERE HURRICANE SANDY - QUEENS | | | | DEVSCOPE | 08/13 | 11/13 |
| | CONS TS S05 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 0 | 207 | 12/14 | | | |
| | CONS TS S06 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 23 | 0 | 12/14 | | | |
| | CONS TS S15 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 0 | 13 | 12/14 | | | |
| | CONS TS S16 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 2 | 0 | 12/14 | | | |
| | CONS TS S24 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 0 | 11 | 12/14 | | | |
| | CONS TS S25 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 2 | 0 | 12/14 | | | |
| | CONS TS S33 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 0 | 6 | 12/14 | | | |
| | CONS TS S34 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 1 | 0 | 12/14 | | | |
| 850 SE-807 | STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE | | | | DEVSCOPE | 06/12 | 03/13 |
| | IFDS FD 600 IFA DESIGN FINAL DESIGN | 10 | 0 | 06/15 | | | |
| 850 SE-809 | STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 | | | | DEVSCOPE | 06/08 | 03/09 |
| | IFDS FD 600 IFA DESIGN FINAL DESIGN | 10 | 0 | 06/15 | | | |
| | IFDS 608 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 SE-852 | Sanitary Sewer and WM work in Fresh Creek Baisin Area | | | | DEVSCOPE | 02/14 | 05/14 |
| | IFDS 600 IFA DESIGN | 15 | 0 | 06/15 | | | |
| 850 SECBMTAQ1 | MTA- LIRR CATCH BASINS | | | | DEVSCOPE | 06/08 | 09/08 |
| CO#: 2 | IFDS 603 IFA DESIGN | 25 | 0 | 06/15 | | | |
| 850 SEQ002649 | COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. | | | | DEVSCOPE | 07/08 | 09/08 |
| CO#: A | CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 10 | 0 | 10/14 | | | |
| 850 SER002306 | SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL | | | | DEVSCOPE | 03/10 | 06/10 |
| CO#: A | CONS TS 016 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 11 | 0 | 09/14 | | | |
| 850 SER200220 | New storm sewer and replacement and extension of Water Main | | | | DEVSCOPE | 06/13 | 09/13 |
| | CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 74 | 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: TF-3 | | FMS #: 841 901 | | PARKING METERS | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$13,829,000.49 | | (CITY) | | | | | | \$150.75 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$6,015,413.33 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$34,387,262.18 | | (CITY) | | | | | | \$63,213,209.25 | | (NON-CITY) | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | * | | * | | * | | * | (C)* | 9,549 | * | 405 | * | 555 | * | 480 | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | MAY | JUNE | FY 15 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|--------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 9,549 | 9,549 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 11,549 | 11,549 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 PRKMETER2 | Parking Meter Replacements | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 9,549 | 0 | 06/15 | | |
| 841 PRKMLUMP | Parking Meter Replacement Lump | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 405 | 0 | 06/16 | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 480 | 0 | 06/17 | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 480 | 0 | 06/18 | | |
| 841 TD19-9918 | HANDHELD DEVICES FOR COLLECTION DRIVERS | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 75 | 0 | 06/17 | | |

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

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 11/30/14 \$12,665,798.57 (CITY) \$10,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,758,457.31 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$53,916,762.23 (CITY) \$10,500.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | 2,850 | 427 | 4,271 | (C)* 16,636 | 2,722 | 427 | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | | FY 15 | | |
|------------|------|-----|------|------|-----|-----|---------|-----|-------|-------|-------|---------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | 3* | * | * | * | * | * | * | * | * | * | 16,633* | 16,636 |
| FORCST(C)* | * | 3* | * | 102* | * | * | * | * | * | * | * | 16,531* | 16,636 |
| ACTUAL(C)* | * | 3* | * | 102* | * | * | * | * | * | * | * | * | 105 |
| 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 EASTPARK CONS | East River Bikeway Parking Lot Improvements 002 CONSTRUCTION | | | | | 91 | 0 | 06/15 | DSGN | 01/06 01/06 |
| 841 TF18-JGH CTGY | JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 006 CONTINGENCY | | | | | 3,864 | 0 | 06/15 | | |
| 841 TF18-LUMP DSGN | LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN | | | | | 523 | 0 | 06/16 | | |
| 841 TF18-2015 CONS | ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION | | | | | 665 | 0 | 06/16 | | |
| 841 TF18-2019 DSGN | COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN | | | | | 427 | 0 | 06/17 | | |
| 841 TF18JGH2 DSGN CONS IFDS | Jerome Gun Hill Municipal Parking Garage, Bronx 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN | | | | | 230 1,534 176 | 0 0 0 | 06/15 06/16 06/15 | | |
| 850 TF18-2007 CO#: R1 DSGN CO#: R3 CONS CO#: R4 CONS CO#: R6 CONS CO#: R7 CONS CO#: R8 CONS CO#: R9 CONS CO#: N4 IFSP | DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS | | | | | 45 52 267 3 25 77 31 50 | 0 0 0 0 0 0 0 0 | 06/15 06/15 06/15 08/14 06/15 06/15 06/15 06/15 | BIDAWARD | 02/14 02/14 |
| 850 TF18-2012 DSGN CO#: R2 DSGN CONS CONS | QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN 001 DESIGN 002 CONSTRUCTION 005 CONSTRUCTION | | | | | 92 366 4,650 606 | 0 0 0 0 | 06/15 06/15 06/15 06/15 | CONSCOMP | 02/12 01/17 |

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 006 CONSTRUCTION | | 101 | 0 | 06/15 | | |
| | CONS 007 CONSTRUCTION | | 10,000 | 0 | 06/15 | | |
| CO#: N4 IFDS | 600 IFA DESIGN | | 120 | 0 | 06/15 | | |

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$14,463,689.96 (CITY) | \$1,564,503.79 (NON-CITY) |
| CONTRACT LIABILITY: | \$13,988,943.28 (CITY) | \$6,873,500.50 (NON-CITY) |
| ITD EXPENDITURES: | \$100,809,613.22 (CITY) | \$25,343,139.57 (NON-CITY) |

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 648 | 6,551 | 64 | | 2,286 | 7,197 | 651 | |
| APPROPRIATIONS (N)* | | | | | 3,378 | 507 | 1,256 | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|---------|-------|------|-------|-------|------|------|---------|---------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * 298 | * 129 | * 78 | * 47 | * 759 | * 394 | * 48 | * 99 | * 434 | * 2,286 | | | |
| FORCST(C)* | * 224 | * 129 | * 152 | * 47 | * 759 | * 394 | * 48 | * 99 | * 434 | * 2,286 | | | |
| ACTUAL(C)* | * 72 | * 149 | * 452 | * * | * * | * * | * * | * * | * * | * * | | | 673 |
| PLAN (N)* | * 22 | * 115 | * 221 | * * | * 189 | * * | * * | * * | * 3,061 | * 3,378 | | | |
| FORCST(N)* | * 22 | * 115 | * 221 | * * | * 189 | * * | * * | * * | * 3,061 | * 3,378 | | | |
| ACTUAL(N)* | * 20 | * 2,737 | * * | * * | * * | * * | * * | * * | * * | * * | | | 2,717 |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 HWQ662G | Springfield Gardens Phase V | | | | | DEVSCOPE | 06/14 08/14 |
| CONS | 006 CONSTRUCTION | | 64 | 0 | 06/17 | | |
| 841 BRCR076 | RECON WILLIS AVE HARLEM RV 2-24005-9 | | | | | DEVSCOPE | 07/08 06/09 |
| CONS LG 142 CONSTRUCTION | STREET LIGHTING SYSTEMS | | 10 | 0 | 06/15 | | |
| CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 5 | 0 | 06/15 | | |
| 841 BRC156A | MANHATTAN BRIDGE #11 LOWER ROADWAY | | | | | DEVSCOPE | 06/98 06/99 |
| CO#: 8 IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 10 | 0 | 06/15 | | |
| 841 BRX287S | MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA | | | | | DEVSCOPE | 07/09 06/10 |
| CO#: 1 IFDS 604 IFA DESIGN | | | 50 | 0 | 06/15 | | |
| 841 HBCR01B | COMP REHAB 01 CONST (B CONTRACT) | | | | | DEVSCOPE | 06/09 06/10 |
| CO#: 1 IFDS 602 IFA DESIGN | | | 10 | 0 | 06/15 | | |
| 841 HBCR01C | COMPONENT REHABILITATION 01C CONSTRUCTION | | | | | DEVSCOPE | 07/09 06/10 |
| CO#: 1 IFDS 601 IFA DESIGN | | | 10 | 0 | 06/15 | | |
| 841 HBCR02A | COMPONENT REHABILITATION 02A CONSTRUCTION | | | | | DEVSCOPE | 07/09 07/10 |
| CO#: 4 IFDS 602 IFA DESIGN | | | 30 | 0 | 06/15 | | |
| 841 HBCR02B | COMPONENT REHABILITATION 02B CONSTRUCTION | | | | | DEVSCOPE | 07/09 06/10 |
| CO#: 4 IFDS 602 IFA DESIGN | | | 25 | 0 | 06/15 | | |
| 841 HBCR149 | Structural Deck Replacement for 149th St Bridge BIN: 2247080 | | | | | DEVSCOPE | 06/14 06/15 |
| IFDS 600 IFA DESIGN | | | 10 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBK1023 | MILL BASIN BR / BELT PARKWAY #2-23147-9/TN | | | | DEVSCOPE | 07/09 | 06/10 |
| CO#: 1 IFDS | 604 IFA DESIGN | 40 | 0 | 06/15 | | | |
| CO#: 1 IFSP | 605 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | | |
| 841 HBK1072 | BELT SHORE PKWY FRESH CREEK 2-231509 | | | | DEVSCOPE | 06/07 | 05/10 |
| CONS | 054 CONSTRUCTION | 4,295 | 0 | 06/16 | | | |
| 841 HBK1091 | BELT PARKWAY BR/ROCKAWAY PKWY 2-23149 | | | | DEVSCOPE | 07/09 | 06/10 |
| CO#: 4 IFDS | FD 602 IFA DESIGN | 30 | 0 | 06/15 | | | |
| | FINAL DESIGN | | | | | | |
| 841 HBK668 | E 8TH ST ACCESS RAMP TO BSHP #2231370 | | | | DEVSCOPE | 06/09 | 06/10 |
| CONS | 039 CONSTRUCTION | 49 | 0 | 06/16 | | | |
| 841 HBM1027 | HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, | | | | | | |
| CONS | HB 038 CONSTRUCTION | 317 | 2,853 | 06/15 | | | |
| | HIGHWAY BRIDGES | | | | | | |
| CO#: 1 IFDS | 603 IFA DESIGN | 75 | 0 | 06/15 | | | |
| CO#: 1 IFSP | 604 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/15 | | | |
| 841 HBM1056 | FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 | | | | | | |
| CONS | HB 014 CONSTRUCTION | 89 | 0 | 06/16 | | | |
| | HIGHWAY BRIDGES | | | | | | |
| CO#: 1 IFDS | 601 IFA DESIGN | 25 | 0 | 06/15 | | | |
| 841 HBM1120 | 11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 | | | | DEVSCOPE | 07/06 | 06/07 |
| CO#: 1 IFDS | 604 IFA DESIGN | 20 | 0 | 06/15 | | | |
| 841 HBM1159 | WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 | | | | DEVSCOPE | 07/09 | 06/10 |
| CO#: 1 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,300 | 0 | 07/14 | | | |
| 841 HBM1212 | REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET | | | | DEVSCOPE | 07/01 | 06/02 |
| CONS | 033 CONSTRUCTION | 73 | 0 | 06/15 | | | |
| 841 HBM7240 | TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0 | | | | DEVSCOPE | 06/11 | 06/12 |
| CO#: 1 IFDS | 602 IFA DESIGN | 15 | 0 | 06/15 | | | |
| 841 HBQ1203 | RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 | | | | DEVSCOPE | 07/09 | 06/10 |
| CO#: 2 IFDS | 603 IFA DESIGN | 20 | 0 | 06/15 | | | |
| 841 HBR1217 | RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180 | | | | DEVSCOPE | 07/08 | 06/09 |
| CO#: 3 IFDS | 604 IFA DESIGN | 40 | 0 | 06/15 | | | |
| CO#: 3 IFSP | 605 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/15 | | | |
| 841 HBX1104 | GRAND CONCOURSE / E 161 ST 2-24225-9 | | | | DEVSCOPE | 07/13 | 06/14 |
| CONS | LG 069 CONSTRUCTION | 188 | 0 | 06/16 | | | |
| | STREET LIGHTING SYSTEMS | | | | | | |
| 841 HBX1152 | BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 | | | | DEVSCOPE | 06/09 | 05/10 |
| CONS | HB 028 CONSTRUCTION | 24 | 0 | 06/15 | | | |
| | HIGHWAY BRIDGES | | | | | | |
| CO#: 1 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | | |
| 841 HBX1195 | SHORE RD CIRCLE/AMTRAK 2-241390 | | | | DEVSCOPE | 07/13 | 07/14 |
| CO#: 2 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | | |
| 841 HMMWTC A8 | WORLD TRADE CENTER AREA 8 | | | | DEVSCOPE | 06/14 | 09/14 |
| CONS | LG 009 CONSTRUCTION | 0 | 247 | 06/17 | | | |
| | STREET LIGHTING SYSTEMS | | | | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|---|---|-----------------------|---|----------------------|--------------------|------------------|
| 841 HMMWTC A9 CONS LG 009 | WORLD TRADE CENTER AREA 9. CONSTRUCTION | STREET LIGHTING SYSTEMS 0 | 1,003 | 06/17 | DEVSCOPE | 06/14 | 09/14 |
| 841 HMMWTC A10 CONS LG 006 | WORLD TRADE CENTER AREA 10 CONSTRUCTION | STREET LIGHTING SYSTEMS 0 | 6 | 06/17 | DEVSCOPE | 06/14 | 09/14 |
| 841 HMMWTC 11 CONS LG 006 | WORLD TRADE CENTER AREA 11 CONSTRUCTION | STREET LIGHTING SYSTEMS 0 | 2 | 06/15 | DEVSCOPE | 06/14 | 09/14 |
| 841 HWQ788 CONS LG 006 CTGY 018 | RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION | STREET LIGHTING SYSTEMS 770 1,575 | 0 534 | 06/16 06/15 | DEVSCOPE | 05/05 | 05/06 |
| 841 HWSRT200B IFSP 602 | SAFE ROUTES TO TRANSIT - CMAQ IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | DEVSCOPE | 06/11 | 10/11 |
| 841 HWXP136 CONS 029 | GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONSTRUCTION | 1 | 0 | 06/15 | DEVSCOPE | 12/07 | 04/08 |
| 846 P-1CROT28 IFSP SU 950 | JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 5 | 0 | 06/15 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1PNYC01 CO#: 01 IFDS IFSP | PlaNYC- Soundview Park X118-108M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS | 20 5 | 0 0 | 06/15 06/15 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-1PNYC03 IFSP 950 | PlaNYC - Soundview Pk C/S X118-511MA PlaNYC IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | DEVSCOPE | 07/10 | 09/10 |
| 846 P-1UNIVER CO#: DR IFDS CO#: 01 IFDS CO#: 02 IFDS IFSP CO#: 01 IFSP | Recon stairway, landing & misc work University X051-109MA 950 IFA DESIGN 950 IFA DESIGN 950 IFA DESIGN 951 IFA CONSTRUCTION SUPERVIS 951 IFA CONSTRUCTION SUPERVIS | 10- 10 10 10 12 | 0 0 0 0 0 | 08/14 08/14 06/15 06/15 06/15 | DEVSCOPE | 07/09 | 03/10 |
| 846 P-102Lafa CO#: 01 IFSP | Bronx River Greenway- Lafayette Avenue XG31700-101M IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 5 | 0 | 06/15 | CLOSE | 11/04 | 10/05 |
| 846 P-3PNYC02 IFSP IFDS CO#: DR IFDS CO#: 01 IFDS | PlaNYC - Fort Washington Park - mid park south M028-111M 900 IFA CONSTRUCTION SUPERVIS 950 IFA DESIGN 950 IFA DESIGN 950 IFA DESIGN | 10 10 10- 10 | 0 0 0 0 | 06/15 06/15 11/14 11/14 | CLOSE | 08/12 | 08/13 |
| 846 P-3PNYC04 IFSP 950 | PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | CLOSE | 10/14 | 10/15 |
| 846 P-3PNYC06 IFSP 950 | PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | DEVSCOPE | 07/10 | 09/10 |
| 846 P-303ALEN CO#: 01 IFSP | LMDC -PIKE - ALLEN STREET MALLS M004-108M 950 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | CLOSE | 03/12 | 03/13 |

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|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-407LBCS CO#: 01 IFSP | LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M SU 950 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-5PNYC02 IFSP | PlaNYC - Ocean Breeze Park Reconstruction R149-109M 950 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | CLOSE | 03/09 | 10/11 |
| 850 CS-FB-LLD CO#: 1 IFDS | Flushing Bay Low Lying Sewer Diversion 600 IFA DESIGN | 10 | 0 | 06/15 | PROJSTRT | 09/14 | 09/14 |
| 850 F175QUEEN IFDS | QUEENS GENERAL - EMS STATION 600 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 GQNC77-01 CO#: 1 IFDS | GI - Green infrastructure in Newtown Creek Area 600 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 GRANSTBID CO#: 2 IFDS | FA - Grand Street BID Renewal Project FD 603 IFA DESIGN | 65 | 0 | 06/15 | DEVSCOPE | 03/13 | 05/13 |
| 850 HBPED100Q IFSP | PED BRIDGE - 51 AVE (Q) 605 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | DEVSCOPE | 07/04 | 09/04 |
| 850 HBPED200R CO#: 1 IFSP | PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) 600 IFA CONSTRUCTION SUPERVIS | 44 | 0 | 06/15 | DEVSCOPE | 09/04 | 11/04 |
| | IFDS FD 604 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 HBPED600R CO#: 2 IFDS | Armajani Structure 600 IFA DESIGN | 60 | 0 | 06/15 | DEVSCOPE | 01/12 | 03/12 |
| 850 HWCSCH3A CO#: 1 IFDS | SAFE ROUTES TO SCHOOLS-94 SCHOOLS 604 IFA DESIGN | 19 | 0 | 06/15 | DEVSCOPE | 02/08 | 05/08 |
| 850 HWCSCH3B2 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 03/14 | 05/14 |
| | CONS LG 012 CONSTRUCTION | 0 | 97 | 06/15 | | | |
| | CONS LG 013 CONSTRUCTION | 0 | 25 | 06/15 | | | |
| 850 HWCSCH3B3 CO#: 1 IFDS | SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN | 36 | 0 | 06/15 | DEVSCOPE | 12/12 | 03/13 |
| 850 HWCSCH3E1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 02/11 | 05/11 |
| | CONS LG 014 CONSTRUCTION | 0 | 15 | 09/14 | | | |
| | CONS LG 015 CONSTRUCTION | 0 | 4 | 09/14 | | | |
| 850 HWCSCH3F CO#: 1 IFDS | SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN | 70 | 0 | 06/15 | DEVSCOPE | 02/10 | 05/10 |
| | CONS LG 021 CONSTRUCTION | 4 | 0 | 12/14 | | | |
| 850 HWCSCH3G1 CO#: 1 IFDS | SAFE ROUTES TO SCHOOLS-94 SCHOOLS FD 600 IFA DESIGN | 51 | 0 | 06/15 | DEVSCOPE | 02/14 | 05/14 |
| CO#: 3 IFDS | FD 600 IFA DESIGN | 35 | 0 | 06/15 | | | |
| 850 HWCSCH3G2 CO#: 1 IFDS | SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN | 50 | 0 | 06/15 | | | |

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|---|--|-------------------|---------------------|----------------------------------|----------------------|--------------------|------------------|
| 850 HWCSCH3H CO#: 2 IFDS | SAFE ROUTES TO SCHOOLS-94 SCHOOLS 605 IFA DESIGN | 10 | 0 | 06/15 | DEVSCOPE | 02/10 | 05/10 |
| 850 HWCSCH3MM CO#: 4 IFDS | SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 603 IFA DESIGN | 0 0 0 50 | 12 51 21 0 | 06/15 06/15 06/15 06/15 | DEVSCOPE | 02/14 | 05/14 |
| 850 HWCSCH4A CO#: 1 IFDS | Safe Route to Schools Phase 4 - 5 Schools 603 IFA DESIGN | 35 | 0 | 06/15 | DEVSCOPE | 02/14 | 05/14 |
| 850 HWCSCH4B1 CO#: 1 IFDS | Safe Routes to Schools - Phase 4B1 IFDS FD 600 IFA DESIGN FINAL DESIGN IFDS FD 600 IFA DESIGN FINAL DESIGN | 10 40 | 0 0 | 06/15 06/15 | | | |
| 850 HWC988M1 CO#: 1 IFSP | AMBOY RD & ANNADALE RD 603 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/15 | DEVSCOPE | 03/08 | 05/08 |
| 850 HWD105-01 CO#: 1 IFSP CO#: 2 IFSP | METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS | 35 40 | 0 0 | 06/15 06/15 | DEVSCOPE | 05/09 | 08/09 |
| 850 HWD10501A IFSP | HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV 600 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | DEVSCOPE | 02/08 | 05/08 |
| 850 HWKC1019 IFSP | Eastern Parkway (Washington Ave. to Grand Army Plaza) 601 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | DEVSCOPE | 07/08 | 09/08 |
| 850 HWKKP005 CONS LG 018 | DUMBO D.M.A. - VINEGAR HILL AREA CONSTRUCTION STREET LIGHTING SYSTEMS | 180 | 0 | 06/16 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWKP2027 CO#: 1 IFDS | Church Ave Sidewalk & Neckdowns 603 IFA DESIGN | 25 | 0 | 06/15 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWK1048A CO#: 2 IFDS | WEST STREET - BROOKLYN GREENWAY CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS 603 IFA DESIGN | 0 48 30 | 189 0 0 | 03/15 03/15 06/15 | DEVSCOPE | 07/11 | 09/11 |
| 850 HWK1048B CO#: 1 IFDS | FLUSHING AVE - BROOKLYN GREENWAY 603 IFA DESIGN | 30 | 0 | 06/15 | DEVSCOPE | 06/12 | 09/12 |
| 850 HWK1129 CO#: 2 IFSP CO#: 2 IFDS | NOSTRAND AVE SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 606 IFA DESIGN | 20 20 | 0 0 | 06/15 06/15 | | | |
| 850 HWK1130A CO#: 1 IFDS | BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC 603 IFA DESIGN | 40 | 0 | 06/15 | DEVSCOPE | 02/10 | 05/10 |
| 850 HWK1130B CO#: A CONS CO#: A CONS | Williamsburg Bridge Plaza LG 020 CONSTRUCTION STREET LIGHTING SYSTEMS LG 032 CONSTRUCTION STREET LIGHTING SYSTEMS | 2- 0 | 0 18- | 09/14 09/14 | DEVSCOPE | 03/13 | 05/13 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: A | CONS LG 033 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 2- | 09/14 | | |
| | CONS LG 038 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 23 | 09/14 | | |
| 850 HWK1153 | DOWNTOWN BROOKLYN REHABILITATION | | | | | DEVSCOPE 12/03 | 02/04 |
| CO#: 3 | IFDS 66A IFA DESIGN | | 15 | 0 | 06/15 | | |
| 850 HWK1310 | Broadway Junction | | | | | DEVSCOPE 06/12 | 09/12 |
| CO#: 1 | IFDS 603 IFA DESIGN | | 18 | 0 | 06/15 | | |
| CO#: 2 | IFDS 603 IFA DESIGN | | 10 | 0 | 06/15 | | |
| 850 HWK614D | RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN | | | | | DEVSCOPE 05/05 | 08/05 |
| CO#: 1 | IFDS 602 IFA DESIGN | | 32 | 0 | 06/15 | | |
| 850 HWK639W | RECON: TILLARY STREET | | | | | DEVSCOPE 03/12 | 05/12 |
| | CONS LG 013 CONSTRUCTION | STREET LIGHTING SYSTEMS | 403 | 0 | 08/15 | | |
| | IFDS 602 IFA DESIGN | | 60 | 0 | 06/15 | | |
| CO#: 1 | IFDS 602 IFA DESIGN | | 10 | 0 | 06/15 | | |
| 850 HWK693W | KENT AVENUE (X755 71) | | | | | DEVSCOPE 05/03 | 08/03 |
| CO#: 1 | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 10 | 0 | 06/15 | | |
| 850 HWK779W | EMPIRE BOULEVARD | | | | | | |
| CO#: 1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 32 | 0 | 06/15 | | |
| 850 HWK876 | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN | | | | | DEVSCOPE 05/04 | 08/04 |
| CO#: 2 | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 30 | 0 | 06/15 | | |
| 850 HWMBRT5A | 34th STREET SBS | | | | | DEVSCOPE 06/12 | 09/12 |
| CO#: 1 | IFDS 603 IFA DESIGN | | 10 | 0 | 06/15 | | |
| 850 HWMP116 | RECON OF ASTOR PLACE AND COOPER SQUARE | | | | | DEVSCOPE 05/03 | 08/03 |
| CO#: A | CONS LG 032 CONSTRUCTION | STREET LIGHTING SYSTEMS | 21 | 0 | 01/15 | | |
| CO#: 1 | IFDS 601 IFA DESIGN | | 30 | 0 | 06/15 | | |
| 850 HWMP2012 | TIMES SQUARE | | | | | DEVSCOPE 05/05 | 08/05 |
| CO#: A | CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 15 | 0 | 09/14 | | |
| CO#: 1 | IFDS 600 IFA DESIGN | | 30 | 0 | 06/15 | | |
| CO#: 2 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 30 | 0 | 06/15 | | |
| 850 HWMP2017 | WADSWORTH TERRACE | | | | | DEVSCOPE 02/12 | 06/12 |
| | CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 78 | 0 | 10/14 | | |
| 850 HWMP2019 | RECONSTRUCTION OF EAST HOUSTON STREET | | | | | DEVSCOPE 07/08 | 09/08 |
| CO#: 1 | IFDS 605 IFA DESIGN | | 186 | 0 | 06/15 | | |
| 850 HWMP2020 | RECONSTRUCTION OF GANSEVOORT AREA | | | | | DEVSCOPE 06/09 | 09/09 |
| | CONS LG 012 CONSTRUCTION | STREET LIGHTING SYSTEMS | 436 | 0 | 12/14 | | |
| CO#: 1 | IFDS 603 IFA DESIGN | | 50 | 0 | 06/15 | | |
| 850 HMMWTC6E | RECONSTRUCTION OF BEEKMAN STREET | | | | | DEVSCOPE 10/05 | 01/06 |
| CO#: A | CONS LG 005 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 115- | 11/14 | | |
| 850 HMMWTC7B | RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST | | | | | DEVSCOPE 03/09 | 05/09 |
| | CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 116 | 06/16 | | |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HMMWTCA7E | RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY | | | | DEVSCOPE | 03/09 | 06/09 |
| | CONS LG 006 CONSTRUCTION | 0 | 250 | 11/15 | | | |
| | CONS LG 026 CONSTRUCTION | 15 | 0 | 11/15 | | | |
| CO#: 2 | IFDS 602 IFA DESIGN | 19 | 0 | 06/15 | | | |
| 850 HMMWTCA7F | RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY | | | | DEVSCOPE | 12/11 | 03/12 |
| | CONS LG 006 CONSTRUCTION | 0 | 116 | 06/16 | | | |
| 850 HMMWTCA7G | RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY | | | | DEVSCOPE | 09/04 | 12/04 |
| | CONS LG 007 CONSTRUCTION | 0 | 25 | 06/16 | | | |
| CO#: 2 | IFDS FD 600 IFA DESIGN | 49 | 0 | 06/15 | | | |
| 850 HWM215 | STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST | | | | DEVSCOPE | 06/10 | 08/10 |
| CO#: 1 | IFDS 600 IFA DESIGN | 30 | 0 | 06/15 | | | |
| 850 HWPEDSF1 | Multi-Site Pedestrian Safety | | | | DEVSCOPE | 06/11 | 09/11 |
| | IFDS 600 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 HWPEDSF3 | MULTI-SITE PEDESTRIAN SAFETY | | | | DEVSCOPE | 06/11 | 09/11 |
| CO#: 2 | IFDS 603 IFA DESIGN | 67 | 0 | 06/15 | | | |
| 850 HWPEDSF4 | Multi-Site Pedestrian Safety | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: 1 | IFDS 601 IFA DESIGN | 25 | 0 | 06/15 | | | |
| 850 HWPLZ003M | Montefiore Park and Plaza Reconstruction/Improvement | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS 805 CONSTRUCTION | 70 | 0 | 06/16 | | | |
| 850 HWPLZ006K | Knickerbocker Plaza Improvement/Reconstruction | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: 1 | IFSP 605 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/15 | | | |
| 850 HWPLZ008Q | MYRTLE AVE-COOPER PLAZA | | | | DEVSCOPE | 06/11 | 09/11 |
| CO#: 1 | IFDS 603 IFA DESIGN | 25 | 0 | 06/15 | | | |
| 850 HWPLZ009K | NEW LOTS PLAZA | | | | DEVSCOPE | 06/12 | 09/12 |
| | IFDS FD 604 IFA DESIGN | 10 | 0 | 06/15 | | | |
| | | | | | | | FINAL DESIGN |
| 850 HWPLZ009M | Plaza De Las Americas Reconstruction | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: 1 | IFDS 603 IFA DESIGN | 20 | 0 | 06/15 | | | |
| 850 HWPLZ009Q | 71st Ave Plaza | | | | DEVSCOPE | 06/13 | 09/13 |
| CO#: 2 | IFDS FD 605 IFA DESIGN | 30 | 0 | 06/15 | | | |
| | | | | | | | FINAL DESIGN |
| 850 HWPLZ010K | FOWLER SQUARE PLAZA | | | | DEVSCOPE | 06/12 | 09/12 |
| CO#: 1 | IFDS FD 603 IFA DESIGN | 23 | 0 | 06/15 | | | |
| | | | | | | | FINAL DESIGN |
| 850 HWP14RTA | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI | | | | DEVSCOPE | 05/14 | 08/14 |
| | IFDS 600 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 HWP2009K | CITYWIDE PED RAMPS - BROOKLYN(SIM) | | | | DEVSCOPE | 02/08 | 05/08 |
| CO#: 1 | IFDS 600 IFA DESIGN | 42 | 0 | 06/15 | | | |
| 850 HWP2012QC | CITYWIDE COMPLEX PED RAMPS - QUEENS | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: 1 | IFDS 600 IFA DESIGN | 20 | 0 | 06/15 | | | |

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|--|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWP2013TA CO#: 1 IFDS | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 603 IFA DESIGN | 25 | 0 | 06/15 | DEVSCOPE | 02/14 | 05/14 |
| 850 HWQ1182A CO#: 1 IFDS | Broad Channel Bulkheads on West 11 to West 13 Road 603 IFA DESIGN | 25 | 0 | 06/15 | DEVSCOPE | 06/12 | 09/12 |
| 850 HWQ121B3 | RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION | 243 | 0 | 06/16 | DEVSCOPE | 05/05 | 08/05 |
| 850 HWQ121B4 | RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION | 75 | 0 | 06/16 | DEVSCOPE | 05/04 | 08/04 |
| | IFDS FD 602 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 HWQ1675 CO#: 1 IFSP | RECONSTRUCTION OF COLLEGE POINT BLVD 605 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/15 | DEVSCOPE | 07/08 | 09/08 |
| CO#: 2 IFSP | 605 IFA CONSTRUCTION SUPERVIS | 22 | 0 | 06/15 | | | |
| 850 HWQ213C | Main Street Sidewalk Widening CONS 007 CONSTRUCTION | 290 | 0 | 06/16 | DEVSCOPE | 03/13 | 05/13 |
| 850 HWQ232H CO#: 1 IFDS | RECONSTRUCTION OF DONGAN AVE AT 88TH STREET FD 603 IFA DESIGN | 19 | 0 | 06/15 | DEVSCOPE | 06/11 | 09/11 |
| | FINAL DESIGN | | | | | | |
| 850 HWQ411B CO#: 1 IFDS | 94TH STREET, ETC , QUEENS CONS LG 022 CONSTRUCTION | 224 | 0 | 08/14 | DEVSCOPE | 03/08 | 06/08 |
| | 602 IFA DESIGN | 55 | 0 | 06/15 | | | |
| 850 HWQ724B | RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION | 172 | 0 | 06/17 | DEVSCOPE | 08/03 | 11/03 |
| 850 HWQ787B3 CONS LG 005 CONSTRUCTION | SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION | 9 | 0 | 12/15 | DEVSCOPE | 02/12 | 05/12 |
| 850 HWRC055 CONS LG 007 CONSTRUCTION | HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION | 15 | 0 | 06/17 | DEVSCOPE | 07/12 | 09/12 |
| 850 HWR005B1 CO#: 1 IFDS | TODT HILL ROAD - CIRCLE RD 600 IFA DESIGN | 20 | 0 | 06/15 | DEVSCOPE | 02/08 | 05/08 |
| 850 HWR00504 CO#: 2 IFDS | VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 603 IFA DESIGN | 30 | 0 | 06/15 | DEVSCOPE | 02/12 | 05/12 |
| 850 HWR00505 CO#: 1 IFDS | VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 600 IFA DESIGN | 25 | 0 | 06/15 | DEVSCOPE | 03/11 | 05/11 |
| 850 HWR00507 CO#: 1 IFDS | WILLOWBROOK RD AND BRADLEY AVE 600 IFA DESIGN | 49 | 0 | 06/15 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWR200-01 CO#: 2 IFDS | BLOOMINGDALE PARKS SIDEWALKS 603 IFA DESIGN | 50 | 0 | 06/15 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWR890 CONS LG 006 CONSTRUCTION | WOODROW RD CONS LG 006 CONSTRUCTION | 400 | 0 | 06/17 | DEVSCOPE | 05/05 | 08/05 |
| | STREET LIGHTING SYSTEMS | | | | | | |

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 HWSRT200A CO#: 1 IFDS | SAFE ROUTES TO TRANSIT FTA-NF 603 IFA DESIGN | 20 | 0 | 06/15 | DEVSCOPE | 06/12 | 09/12 |
| 850 HWSRT200C CO#: 2 IFDS | SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN | 58 | 0 | 06/15 | DEVSCOPE | 09/13 | 12/13 |
| | CONS TS 808 CONSTRUCTION | 216 | 0 | 01/15 | | | |
| | | | | | | | |
| 850 HWSRT2009 CO#: 3 IFDS | ELS & SIDEWALK TO BUS CONTRACT(SIM) FD 600 IFA DESIGN | 80 | 0 | 06/15 | DEVSCOPE | 05/09 | 08/09 |
| | | | | | | | |
| 850 HWXFPLZ CO#: A CONS | FORDHAM PLAZA LG 011 CONSTRUCTION | 74 | 0 | 08/14 | DEVSCOPE | 07/10 | 09/10 |
| | | | | | | | |
| CO#: B CONS | LG 011 CONSTRUCTION | 6 | 0 | 11/14 | | | |
| CO#: 1 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/15 | | | |
| CO#: 1 IFDS | 605 IFA DESIGN | 30 | 0 | 06/15 | | | |
| 850 HWXKINGBR CO#: 1 IFDS | KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 604 IFA DESIGN | 21 | 0 | 06/15 | DEVSCOPE | 07/06 | 10/06 |
| 850 HWXP136A CO#: 1 IFSP | GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 600 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/15 | DEVSCOPE | 12/11 | 03/12 |
| CO#: 2 IFDS | 604 IFA DESIGN | 50 | 0 | 06/15 | | | |
| 850 HWXP2007 CO#: 2 IFDS | E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION | 225 | 0 | 06/16 | DEVSCOPE | 05/02 | 08/02 |
| | | | | | | | |
| CO#: 2 IFDS | 601 IFA DESIGN | 88 | 0 | 06/15 | | | |
| CO#: 3 IFDS | 601 IFA DESIGN | 35 | 0 | 06/15 | | | |
| 850 HWXRCPLZ CO#: 1 IFDS | ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION 604 IFA DESIGN | 35 | 0 | 06/15 | DEVSCOPE | 02/12 | 05/12 |
| 850 HWXS311V1 CO#: 1 IFDS | CLIFFORD PLACE STEP STREET CONS LG 007 CONSTRUCTION | 116 | 0 | 09/14 | DEVSCOPE | 03/11 | 05/11 |
| | | | | | | | |
| CO#: 1 IFDS | 600 IFA DESIGN | 72 | 0 | 06/15 | | | |
| 850 HWX710 CO#: 6 IFDS | PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS FD 600 IFA DESIGN | 145 | 0 | 06/15 | DEVSCOPE | 07/00 | 09/00 |
| | | | | | | | |
| CO#: 7 IFDS | FD 600 IFA DESIGN | 25 | 0 | 06/15 | | | |
| CO#: 1 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/15 | | | |
| CO#: 2 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | | | |
| 850 HWX710A CONS LG 007 | PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONSTRUCTION | 296 | 0 | 06/16 | DEVSCOPE | 07/06 | 06/07 |
| 850 MED-598B CO#: 2 IFDS | TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS LG 021 CONSTRUCTION | 157 | 0 | 01/15 | DEVSCOPE | 03/12 | 05/12 |
| | | | | | | | |
| CO#: 2 IFDS | 600 IFA DESIGN | 30 | 0 | 06/15 | | | |
| 850 MED-600B CONS LG 016 | TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONSTRUCTION | 22 | 0 | 11/14 | DEVSCOPE | 02/11 | 05/11 |
| 850 MED-606 CO#: 1 IFDS | TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX 607 IFA DESIGN | 10 | 0 | 06/15 | DEVSCOPE | 02/10 | 05/10 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 MED-608 | WASHINGTON SQUARE PARK | | | | DEVSCOPE | 03/14 | 06/14 |
| CO#: 1 | CONS LG 010 CONSTRUCTION | 99 | 0 | 05/15 | | | |
| | IFDS 603 IFA DESIGN | 37 | 0 | 06/15 | | | |
| 850 MED-609 | TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV | | | | DEVSCOPE | 01/11 | 03/11 |
| CO#: 2 | IFSP 605 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/15 | | | |
| CO#: 3 | IFSP 605 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | | |
| 850 MED-610 | TRUNK MAIN CONNECTION TO SHAFT 27B | | | | DEVSCOPE | 12/10 | 03/11 |
| CO#: 1 | IFDS 607 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 P-USTAL | USTA UN AVENUE CONNECTOR ROAD RELOCATION | | | | DEVSCOPE | 09/12 | 12/12 |
| CO#: 2 | IFDS 600 IFA DESIGN | 72 | 0 | 06/15 | | | |
| 850 PDWTC2013 | WTC CAMPUS SECURITY PLAN | | | | | | |
| CO#: 2 | IFDS 603 IFA DESIGN | 70 | 0 | 06/15 | | | |
| 850 P1CROT16A | BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M | | | | PROJSTRT | 01/11 | 01/11 |
| CO#: 3 | IFDS 606 IFA DESIGN | 86 | 0 | 06/15 | | | |
| CO#: 4 | IFDS 606 IFA DESIGN | 30 | 0 | 06/15 | | | |
| 850 QED-1009 | Water main works in various locations in Jewel Ave. area. | | | | DEVSCOPE | 02/14 | 05/14 |
| CO#: 1 | IFDS 600 IFA DESIGN | 20 | 0 | 06/15 | | | |
| 850 QED-1017 | Replacing 8" WMs in 234th-237th Sts (WFF) | | | | DEVSCOPE | 02/14 | 05/14 |
| CO#: 1 | IFDS 600 IFA DESIGN | 36 | 0 | 06/15 | | | |
| 850 QED-1018 | Replcing 12" & 8" WM in 217th-235th STs (WFF) | | | | DEVSCOPE | 02/13 | 05/13 |
| CO#: 1 | IFDS 603 IFA DESIGN | 19 | 0 | 06/15 | | | |
| 850 RWQ007 | RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS LG 003 CONSTRUCTION | 288 | 0 | 12/14 | | | |
| 850 RWX003 | BAILEY PLACE RETAINING WALL | | | | DEVSCOPE | 12/10 | 03/11 |
| CO#: 3 | IFDS 604 IFA DESIGN | 18 | 0 | 06/15 | | | |
| CO#: 2 | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/15 | | | |
| 850 RWX018 | RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV | | | | DEVSCOPE | 02/12 | 05/12 |
| | IFDS FD 600 IFA DESIGN | 20 | 0 | 06/15 | | | |
| 850 RWX020 | RETAINING WALL - JEROME AV NB AFTER E 196 ST | | | | DEVSCOPE | 02/12 | 05/12 |
| CO#: 1 | IFDS 603 IFA DESIGN | 10 | 0 | 06/15 | | | |
| 850 SANDHW21 | WHEN AND WHERE HURRICANE SANDY - CITYWIDE | | | | DEVSCOPE | 06/14 | 09/14 |
| | CONS LG S05 CONSTRUCTION | 0 | 2 | 12/14 | | | |
| | CONS LG S06 CONSTRUCTION | 1 | 0 | 12/14 | | | |
| | CONS LG S10 CONSTRUCTION | 0 | 2 | 12/14 | | | |
| | CONS LG S11 CONSTRUCTION | 1 | 0 | 12/14 | | | |
| | CONS LG S15 CONSTRUCTION | 0 | 8 | 12/14 | | | |
| | CONS LG S16 CONSTRUCTION | 1 | 0 | 12/14 | | | |
| | CONS LG S20 CONSTRUCTION | 0 | 3 | 12/14 | | | |
| | CONS LG S21 CONSTRUCTION | 1 | 0 | 12/14 | | | |
| | CONS LG S27 CONSTRUCTION | 0 | 57 | 12/14 | | | |

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 |
|--------------------------|--|-------------------------|------------|-------------------|----------------------|------------------------|
| | CONS LG S28 CONSTRUCTION | STREET LIGHTING SYSTEMS | 7 | 0 | 12/14 | |
| | CONS LG S35 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 3 | 12/14 | |
| | CONS LG S36 CONSTRUCTION | STREET LIGHTING SYSTEMS | 1 | 0 | 12/14 | |
| | CONS LG S39 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 3 | 12/14 | |
| | CONS LG S40 CONSTRUCTION | STREET LIGHTING SYSTEMS | 1 | 0 | 12/14 | |
| 850 SANDHW24 | WHEN AND WHERE HURRICANE SANDY - QUEENS | | | | | DEVSCOPE 08/13 11/13 |
| | CONS LG S07 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 131 | 12/14 | |
| | CONS LG S08 CONSTRUCTION | STREET LIGHTING SYSTEMS | 15 | 0 | 12/14 | |
| | CONS LG S17 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 3 | 12/14 | |
| | CONS LG S18 CONSTRUCTION | STREET LIGHTING SYSTEMS | 1 | 0 | 12/14 | |
| | CONS LG S26 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 5 | 12/14 | |
| | CONS LG S27 CONSTRUCTION | STREET LIGHTING SYSTEMS | 1 | 0 | 12/14 | |
| | CONS LG S35 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 4 | 12/14 | |
| | CONS LG S36 CONSTRUCTION | STREET LIGHTING SYSTEMS | 1 | 0 | 12/14 | |
| 850 SE-809 | STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 | | | | | DEVSCOPE 06/08 03/09 |
| | IFSP 607 IFA CONSTRUCTION SUPERVIS | | 10 | 0 | 06/15 | |
| | IFDS 609 IFA DESIGN | | 10 | 0 | 06/15 | |
| 850 SECBMTAQ1 | MTA- LIRR CATCH BASINS | | | | | DEVSCOPE 06/08 09/08 |
| CO#: 2 | IFDS 600 IFA DESIGN | | 25 | 0 | 06/15 | |
| 850 SEQ002701 | COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END | | | | | DEVSCOPE 03/09 05/09 |
| | CONS LG 011 CONSTRUCTION | STREET LIGHTING SYSTEMS | 19 | 0 | 11/14 | |
| CO#: 1 | IFDS 600 IFA DESIGN | | 38 | 0 | 06/15 | |
| 850 SEQ200254 | STORM SEWERS OUTFALL AT BEACH CHANNEL DRIVE | | | | | |
| | IFDS 600 IFA DESIGN | | 10 | 0 | 06/15 | |
| 850 SEQ200453 | STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET | | | | | DEVSCOPE 03/04 06/04 |
| CO#: 2 | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 59 | 0 | 06/15 | |
| 850 SEQ200524 | STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS | | | | | DEVSCOPE 01/11 03/11 |
| | CONS LG 010 CONSTRUCTION | STREET LIGHTING SYSTEMS | 9 | 0 | 06/15 | |
| 850 SEQ200563 | Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns | | | | | DEVSCOPE 02/14 05/14 |
| | IFDS FD 600 IFA DESIGN | FINAL DESIGN | 10 | 0 | 06/15 | |
| 850 SER200208 | SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC | | | | | DEVSCOPE 07/11 09/11 |
| | IFDS 600 IFA DESIGN | | 20 | 0 | 06/15 | |

FY 2015 AUTHORIZED COMMITMENT PLAN
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| | | | | | | | | | | | | | | | | | | | |
|--|---|--------|---|-------------------------|---|--------|---|-----------------------------|---|----------------------|---|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$30,314,197.07 (CITY) | | | | \$90,358,257.70 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$23,286,574.18 (CITY) | | | | \$56,281,303.79 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$201,487,808.03 (CITY) | | | | \$141,060,992.66 (NON-CITY) | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | 13,223 | * | | * | | * | | * | (C)* | | 19,534 | * | 12,678 | * | 11,826 | * | 72 | * |
| APPROPRIATIONS (N)* | | 5,812 | * | 34,718 | * | 14,088 | * | 12,500 | * | COMMITMENT PLAN (N)* | | 55,411 | * | 31,480 | * | 12,500 | * | 20,000 | * |

| 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 ACEDOT401 | REPLACEMENT OF HPS STREET LIGHTS WITH LED,BROOKLYN | | | | | | | | | | | | | | | | | | | | |
| | CONS 002 CONSTRUCTION | | | | | | 725 | | | | | | | | 148 | 0 | 06/15 | | | | |
| | CONS 003 CONSTRUCTION | | | | | | 725 | | | | | | | | 2,670 | 0 | 07/14 | | | | |
| 841 ACEDOT501 | DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED | | | | | | | | | | | | | | | | | | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | 8,440 | 0 | 06/15 | | | | |
| 841 GEAN-2012 | STREET LIGHTING ANNUAL CONSTRUCTION-FY12 | | | | | | | | | | | | | | | | | | BIDAWARD | 06/13 | 06/13 |
| | CONS 004 CONSTRUCTION | | | | | | | | | | | | | | 569 | 0 | 06/15 | | | | |
| | CONS 006 CONSTRUCTION | | | | | | | | | | | | | | 1,840 | 0 | 06/15 | | | | |
| CO#: 5 | IFDS 600 IFA DESIGN | | | | | | | | | | | | | | 700 | 0 | 06/15 | | | | |
| CO#: 2 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 150 | 0 | 06/15 | | | | |
| 841 GEAN-2013 | STREET LIGHTING ANNUAL CONSTRUCTION-FY14 | | | | | | | | | | | | | | | | | | BIDAWARD | 06/13 | 06/13 |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | | 0 | 7,000 | 06/15 | | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | 0 | 367 | 06/15 | | | | |
| 841 GEHD-2006 | HIGHWAY & PARK DISTRIBUTION-FY07 | | | | | | | | | | | | | | | | | | BIDAWARD | 06/06 | 06/06 |
| CO#: 5 | IFDS 002 IFA DESIGN | | | | | | | | | | | | | | 39 | 0 | 06/15 | | | | |
| CO#: 6 | IFSP 003 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 20 | 0 | 06/15 | | | | |
| 841 GEHD-2007 | HIGHWAY & PARK DISTRIBUTION-2011 | | | | | | | | | | | | | | | | | | BIDAWARD | 06/13 | 06/13 |
| CO#: 6 | IFSP 003 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 20 | 0 | 06/15 | | | | |
| 841 GEHD-2012 | HIGHWAY & PARK DISTRIBUTION 2012 | | | | | | | | | | | | | | | | | | BIDAWARD | 06/13 | 06/13 |
| CO#: 3 | IFDS 003 IFA DESIGN | | | | | | | | | | | | | | 460 | 464 | 06/15 | | | | |
| 841 GEHD-2013 | HIGHWAY & PARK DISTRIBUTION FY14 | | | | | | | | | | | | | | | | | | BIDAWARD | 06/13 | 06/13 |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | | 0 | 4,480 | 07/14 | | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | 0 | 520 | 06/15 | | | | |
| | IFDS 600 IFA DESIGN | | | | | | | | | | | | | | 200 | 0 | 06/15 | | | | |
| CO#: 1 | IFDS 600 IFA DESIGN | | | | | | | | | | | | | | 500 | 0 | 06/15 | | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 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 |
|---|---|---------------------------------------|--------------------------------|--|----------------------|--------------------|------------------|
| 841 GEMN-10 CO#: 10 IFSP | CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11 601 IFA CONSTRUCTION SUPERVIS | 1,811 | 0 | 06/15 | BIDAWARD | 06/13 | 06/13 |
| 841 GEMN-13 CO#: 01 CONS CO#: 02 CONS CONS CONS CO#: 2 IFSP CO#: 3 IFSP | CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS | 0 44 1,341 190 250 850 | 2,719 0 0 0 0 0 | 07/14 07/14 06/15 06/15 06/15 06/15 | BIDAWARD | 06/13 | 06/13 |
| 841 LEDTFCPRK CONS CO#: 3 IFDS CO#: 4 IFDS CO#: 2 IFSP | DOT: LED Lights in Central Park - Lighting Upgrade 003 CONSTRUCTION 004 IFA DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS | 198 38 30 35 | 0 0 0 0 | 06/15 06/15 06/15 06/15 | DEVSCOPE | 06/12 | 09/12 |
| 841 LEDTFHWYS CONS CO#: 1 IFDS CO#: 1 IFSP CO#: 2 IFSP CO#: 3 IFSP | LED Installation on Highways in the City of New York 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS | 1,315 30 100 300 450 | 0 0 0 0 0 | 06/15 06/15 06/15 06/15 06/15 | BIDAWARD | 06/13 | 06/13 |
| 841 LEDTFMBSI CONS CONS | Replacement of HPS St Lights with LED, Manh, Bx and SI 001 CONSTRUCTION 002 CONSTRUCTION | 511 11,041 | 0 0 | 06/17 06/17 | | | |
| 841 LEDTFQNS CONS | Replacement of HPS St Light with LED, Queens 001 CONSTRUCTION | 10,855 | 0 | 06/16 | | | |
| 841 SANDCONDU CONS | SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION | 1,533 | 13,800 | 06/15 | | | |
| 841 SANDGEHPD CONS | Street Lights Highways- Sandy 006 CONSTRUCTION | 1,611 | 6,442 | 06/16 | BIDAWARD | 06/14 | 06/14 |
| 841 SANDSTLGM CONS | Capital Component - Streetlight Maintenance - Sandy 001 CONSTRUCTION | 140 | 860 | 06/16 | BIDAWARD | 06/14 | 06/14 |
| 841 SANDSTPK2 CONS CONS | Reconstruction of Lights in Parks PHASE II - Hurricane Sandy 001 CONSTRUCTION 002 CONSTRUCTION | 725 521 | 6,519 1,135 | 12/14 06/15 | BIDAWARD | 06/14 | 06/14 |
| 841 SLMNTLUMP CONS CONS CTGY | CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 001 CONSTRUCTION 006 CONSTRUCTION 009 CONTINGENCY | 72 72 8,515 | 20,000 21,000 11,453 | 06/18 06/16 06/15 | BIDAWARD | 05/14 | 05/14 |
| 841 TFCPARKLG CONS | Central Park Light Infrastructure 001 CONSTRUCTION | 0 | 14,000 | 06/15 | | | |

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|-----------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 TFD503-16 CONS | JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 003 CONSTRUCTION | 0 | 246 | 06/16 | BIDAWARD | 06/14 | 06/14 |
| 841 TFLGLMANH CONS | Decorative Street light in Lower Manhattan , X759.24 001 CONSTRUCTION | 0 | 4,289 | 06/15 | BIDAWARD | 06/14 | 06/14 |
| 841 TF503MM CONS | MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4 001 CONSTRUCTION | 0 | 660 | 06/16 | BIDAWARD | 06/14 | 06/14 |
| | 005 CONSTRUCTION | 0 | 185 | 06/16 | | | |
| | 006 CONSTRUCTION | 0 | 36 | 06/16 | | | |
| | 014 CONSTRUCTION | 0 | 25 | 06/16 | | | |
| | 015 CONSTRUCTION | 0 | 254 | 06/16 | | | |
| 841 TF503MM1 CONS | MULTI-MODAL DECORATIVE LIGHTING PEN 005 CONSTRUCTION | 0 | 500 | 06/16 | BIDAWARD | 06/14 | 06/14 |
| | 006 CONSTRUCTION | 0 | 29 | 06/16 | | | |
| 841 TF50304 CO#: SG EQFN | LIGHTING IMPROVEMENT-MULTIMODAL 007 EQUIPMENT AND FURNITURE | 0 | 267- | 06/16 | | | |
| 841 TF50305 CONS | DECORATIVE LIGHTING-MULTI MODAL AM 003 CONSTRUCTION | 0 | 200 | 06/16 | BIDAWARD | 07/14 | 07/14 |
| | NEIGHBORHOOD COMMERCIAL A | | | | | | |
| 841 TF50306 CONS | DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488 AM 008 CONSTRUCTION | 0 | 18 | 06/15 | BIDAWARD | 06/13 | 06/13 |
| | NEIGHBORHOOD COMMERCIAL A | | | | | | |
| | AM 009 CONSTRUCTION | 0 | 20 | 06/15 | | | |
| | NEIGHBORHOOD COMMERCIAL A | | | | | | |
| | AM 010 CONSTRUCTION | 0 | 44 | 06/15 | | | |
| 841 TF50307 CONS | Install decorative lamppost 88th St from Union 001 CONSTRUCTION | 0 | 510 | 06/16 | | | |
| 841 TYPLILL CONS | STREET LIGHTING <TEN YEAR PLAN> LG 016 CONSTRUCTION | 15 | 7,500 | 06/17 | | | |
| | STREET LIGHTING SYSTEMS | | | | | | |
| 841 TYPLREP CONS | TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) 018 CONSTRUCTION | 0 | 5,000 | 06/17 | | | |
| 841 W125STLG CONS | W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 001 CONSTRUCTION | 0 | 500 | 09/14 | BIDAWARD | 06/13 | 06/13 |
| 846 P-303ALEN CONS | LMDC -PIKE - ALLEN STREET MALLS M004-108M GE 500 CONSTRUCTION | 0 | 800 | 06/16 | CLOSE | 03/12 | 03/13 |
| | GENERAL | | | | | | |
| 850 CITYLIGHT DSGN | CITY LIGHTS - STREET LIGHTING PROJECTS 006 DESIGN | 259 | 0 | 12/16 | DEVSCOPE | 09/05 | 11/05 |
| CO#: 02 IFDS | 600 IFA DESIGN | 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: TF-777 | | FMS #: 841 928 | | BUS RAPID TRANSIT, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$21,066,204.25 | | (CITY) | | | | | \$66,125,231.13 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$3,920,778.66 | | (CITY) | | | | | \$10,179,561.14 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$4,841,719.61 | | (CITY) | | | | | \$21,646,023.40 | | | | | (NON-CITY) | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 3,289 | * | 6,078 | * | 6,867 | * | 3,000 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | 3,819 | * | 11,803 | * | 1,600 | * | | * |

| 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 |
| 841 BUS2030 | BUS INITIATIVES | | | 235 | 135 | | 5 | | | | | | 2,914 | 3,289 | | | | BIDAWARD | 06/12 | 06/12 |
| | CONS 808 CONSTRUCTION | | | | | | | | | | | | | | 2,714 | 0 | 06/15 | | | |
| 841 CONG2030 | CONGESTED CORRIDORS/ GROWTH AREAS | | | 138 | 135 | | 5 | | | | | | 2,914 | 3,289 | | | | | | |
| | CONS 806 CONSTRUCTION | | 97 | | | | | | | | | | | | 91 | 0 | 06/16 | | | |
| | CONS 809 CONSTRUCTION | | | | 75 | | | | | | | | | | 3,000 | 0 | 06/18 | | | |
| | CONS 811 CONSTRUCTION | | | | | | | | | | | | | | 3,000 | 0 | 06/17 | | | |
| 841 HWK1130 | BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC | | | | | | | | | | | | | | | | | | | |
| | IFDS 601 IFA DESIGN | | | | | | | | | | | | | | 10 | 0 | 06/15 | | | |
| 841 HWMBRT5 | 34th STREET | | | | | | | | | | | | | | | | | | | |
| | DSGN 802 DESIGN | | | | | | | | | | | | | | 279 | 0 | 06/16 | | | BIDAWARD 06/12 06/12 |
| | CONS 805 CONSTRUCTION | | | | | | | | | | | | | | 1,582 | 0 | 06/16 | | | |
| 841 HWMBRT6 | 1st & 2nd Avenue | | | | | | | | | | | | | | | | | | | |
| | DSGN 006 DESIGN | | | | | | | | | | | | | | 1 | 0 | 06/17 | | | |
| | DSGN 812 DESIGN | | | | | | | | | | | | | | 5 | 0 | 06/17 | | | |
| | DSGN FD 816 DESIGN | | | | | | | | | | | | | | 351 | 0 | 06/17 | | | |
| | DSGN FD 817 DESIGN | | | | | | | | | | | | | | 50 | 0 | 06/17 | | | |
| | CONS RD 818 CONSTRUCTION | | | | | | | | | | | | | | 412 | 0 | 06/17 | | | |
| | CONS RD 826 CONSTRUCTION | | | | | | | | | | | | | | 1,063 | 0 | 06/17 | | | |
| | CNSP SU 835 CONSTRUCTION SUPERVISION | | | | | | | | | | | | | | 1,585 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 841 HWQ100SBS | Woodhaven Blvd SBS | | | | | | | | | | | | | | | | | | | |
| | DSGN 001 DESIGN | | | | | | | | | | | | | | 200 | 800 | 06/15 | | | DEVSCOPE 06/14 09/14 |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | 200 | 800 | 06/17 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | | | | | | | | | | | | | | 200 | 800 | 06/17 | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 850 HWK100BUS | Utica Ave Bus Priority | | | | | | | | | | | | | | | | | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | | | | | | | | | | | 617 | 0 | 06/16 | | | |
| | DSGN 006 DESIGN | | | | | | | | | | | | | | 76 | 0 | 10/14 | | | |
| | IFDS FD 601 IFA DESIGN | | | | | | | | | | | | | | 460 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 460 | 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 HWK1129 | NOSTRAND AVE DSGN TD 801 DESIGN | TOTAL DESIGN 5 | 0 | 12/14 | DEVSCOPE | 05/04 | 08/04 |
| 850 HWK1130A | BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: C | CONSP RD 002 CONSTRUCTION | ROADWAYS 138 | 0 | 09/14 | | | |
| CO#: C | CONSP RD 003 CONSTRUCTION | ROADWAYS 0 | 1,099 | 09/14 | | | |
| CO#: C | CONSP RD 004 CONSTRUCTION | ROADWAYS 0 | 138 | 09/14 | | | |
| CO#: B | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF 31 | 0 | 10/14 | | | |
| CO#: B | CNSP SU 025 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF 0 | 247 | 10/14 | | | |
| CO#: B | CNSP SU 026 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF 0 | 31 | 10/14 | | | |
| CO#: 15 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 200 | 0 | 06/15 | | | |
| 850 HWMBRT5A | 34th STREET SBS | | | | DEVSCOPE | 06/12 | 09/12 |
| CO#: 15 | IFDS FD 601 IFA DESIGN | FINAL DESIGN 100 | 0 | 06/15 | | | |
| | CONS 800 CONSTRUCTION | 0 | 632 | 12/14 | | | |
| | CNSP SU 817 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF 0 | 213 | 12/15 | | | |
| 850 HWXFPLZ | FORDHAM PLAZA | | | | DEVSCOPE | 07/10 | 09/10 |
| CO#: A | CONSP RD 012 CONSTRUCTION | ROADWAYS 28 | 0 | 10/14 | | | |
| 850 HWX100SBS | Webster Ave SBS | | | | DEVSCOPE | 01/15 | 04/15 |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN 1,049 | 0 | 05/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 1,049 | 0 | 06/15 | | | |
| | DSGN TD 800 DESIGN | TOTAL DESIGN 0 | 775 | 08/14 | | | |
| | CONSP RD 801 CONSTRUCTION | ROADWAYS 1,049 | 9,441 | 05/16 | | | |
| | CNSP SU 802 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF 0 | 1,910 | 05/16 | | | |
| | DSGN TD 803 DESIGN | TOTAL DESIGN 97 | 0 | 09/14 | | | |
| | DSGN TD 804 DESIGN | TOTAL DESIGN 0 | 97 | 09/14 | | | |
| | CNSP SU 805 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF 239 | 0 | 05/16 | | | |
| | CNSP SU 806 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF 0 | 239 | 05/16 | | | |
| 850 HWX710A | PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) | | | | DEVSCOPE | 07/06 | 06/07 |
| | CONS RD 800 CONSTRUCTION | ROADWAYS 2,221 | 0 | 06/16 | | | |

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

TOTALS FOR: TF TRAFFIC

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$174,922,652.85 (CITY) | \$262,484,046.54 (NON-CITY) |
| CONTRACT LIABILITY: | \$125,491,599.64 (CITY) | \$119,849,411.27 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 15 * | FY 16 * | FY 17 * | FY 18 | FY 15 * | FY 16 * | FY 17 * | FY 18 |
| CITY(C) | 30,135 * | 35,976 * | 17,691 * | 51,269 | 123,935 * | 64,576 * | 39,848 * | 47,348 |
| NON-CITY(N) | 14,258 * | 57,222 * | 14,088 * | 29,500 | 101,702 * | 65,723 * | 36,148 * | 20,500 |

| | FY 2015 | | | | | |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 9,055 * | 9,055 * | 4,814 | 8,136 * | 8,136 * | 7,199 |
| AUG | 1,516 * | 1,539 * | 809 | 2,027 * | 2,124 * | 2,861 |
| SEPT | 16,418 * | 16,321 * | 3,231 | 2,897 * | 2,800 * | 0 |
| OCT | 366 * | 542 * | 17,884 | 598 * | 1,277 * | 826 |
| NOV | 47 * | 47 * | 2,427 | -483 * | -483 * | 3,187 |
| DEC | 2,246 * | 2,246 * | 0 | 7,609 * | 7,609 * | 0 |
| JAN | 1,067 * | 1,067 * | 0 | 0 * | 0 * | 0 |
| FEB | 216 * | 216 * | 0 | 0 * | 0 * | 0 |
| MARCH | 60 * | 60 * | 0 | 237 * | 237 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 153 * | 153 * | 0 | 0 * | 0 * | 0 |
| JUNE | 92,791 * | 90,116 * | 0 | 80,681 * | 81,350 * | 0 |
| FY 15 | 123,935 * | 121,362 * | 29,165 | 101,702 * | 103,050 * | 14,073 |

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

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT
 AVAILABLE BALANCE AS OF: 11/30/14 \$787,282,238.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$244,007,904.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$288,811,771.93 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | 159,727 | 34,500 | 622,970 | 11,000 | | 132,000 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | 333 | * | * | * | * | * | * | 622,637 | 622,970 |
| FORCST(C)* | * | * | * | * | * | 333 | * | * | * | * | * | * | 622,637 | 622,970 |
| ACTUAL(C)* | 13 | 441 | 1,015 | 767 | 14 | * | * | * | * | * | * | * | | 1,340 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|---------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 826 BKLYN BG | Brooklyn Botanical Garden | | | | | |
| CONS | 001 CONSTRUCTION | 210 | 0 | 06/15 | | |
| 826 CAT-OPTIM | To Increase the Capacity of Upper Catskill Aqueduct | | | | | DEVSCOPE 01/11 12/11 |
| CNSP | 004 CONSTRUCTION SUPERVISION | 16,000 | 0 | 06/15 | | |
| CONS | 007 CONSTRUCTION | 11,000 | 0 | 06/16 | | |
| CONS | 011 CONSTRUCTION | 119,000 | 0 | 06/18 | | |
| SVCS VE | 024 SERVICES VALUE ENGINEERING | 333 | 0 | 12/14 | | |
| IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/15 | | |
| CO#: A | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/15 | | |
| CO#: B | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/16 | | |
| CO#: C | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/17 | | |
| CO#: D | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/18 | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | |
| CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | |
| IFOT | 666 IFA OTHER TECHNICAL SERVI | 5,000 | 0 | 06/16 | | |
| 826 CONVEYANC | Dependability Study for Water Supply and Demand Reduction | | | | | |
| CO#: G | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/15 | | |
| CO#: H | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/16 | | |
| CO#: I | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/17 | | |
| CO#: J | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/18 | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | |
| CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | |
| 826 CRO-286 | CROSS RIVER AND CROTON FALLS PUMPING STATIONS | | | | | DEVSCOPE 08/03 09/04 |
| CO#: C | CONS 003 CONSTRUCTION | 56 | 0 | 06/15 | | |
| CO#: A | CONS 028 CONSTRUCTION | 21 | 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 | |
| CO#: B | CONS | 028 | CONSTRUCTION | 95 | 0 | 06/15 | | | |
| | CONS | 030 | CONSTRUCTION | 500- | 0 | 06/15 | | | |
| CO#: A | CONS | 030 | CONSTRUCTION | 2- | 0 | 06/15 | | | |
| CO#: B | CONS | 030 | CONSTRUCTION | 104- | 0 | 06/15 | | | |
| CO#: A | CONS | 031 | CONSTRUCTION | 18- | 0 | 06/15 | | | |
| CO#: B | CONS | 031 | CONSTRUCTION | 132- | 0 | 06/15 | | | |
| 826 DEL-SHFT4 | Dependability- Connection from Del Aqueduct to Cat Aqueduct | | | | | | | DEVSCOPE | 01/11 03/11 |
| CO#: D | CONS | 002 | CONSTRUCTION | 17 | 0 | 06/15 | | | |
| CO#: F | CONS | 002 | CONSTRUCTION | 10 | 0 | 06/15 | | | |
| CO#: H | CONS | 002 | CONSTRUCTION | 451 | 0 | 06/15 | | | |
| CO#: I | CONS | 002 | CONSTRUCTION | 21 | 0 | 06/15 | | | |
| CO#: J | CONS | 002 | CONSTRUCTION | 13 | 0 | 06/15 | | | |
| CO#: K | CONS | 002 | CONSTRUCTION | 60 | 0 | 06/15 | | | |
| CO#: L | CONS | 002 | CONSTRUCTION | 88 | 0 | 06/15 | | | |
| CO#: M | CONS | 002 | CONSTRUCTION | 97 | 0 | 06/15 | | | |
| CO#: N | CONS | 002 | CONSTRUCTION | 226 | 0 | 06/15 | | | |
| CO#: O | CONS | 002 | CONSTRUCTION | 92 | 0 | 06/15 | | | |
| | CONS | 005 | CONSTRUCTION | 1- | 0 | 06/15 | | | |
| | CONS | 006 | CONSTRUCTION | 22- | 0 | 06/15 | | | |
| | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/15 | | | |
| CO#: A | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/15 | | | |
| CO#: B | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/16 | | | |
| CO#: C | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/17 | | | |
| CO#: D | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/18 | | | |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | | |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | | |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/16 | | | |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | | |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | | |
| 826 DEP-DRA | DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT) | | | | | | | DEVSCOPE | 09/08 08/08 |
| CO#: D | SITE | 002 | SITE | 720 | 0 | 06/15 | | | |
| | CONS | 009 | CONSTRUCTION | 600,000 | 0 | 06/15 | | | |
| CO#: G | CONS | 018 | CONSTRUCTION | 70 | 0 | 06/15 | | | |
| CO#: J | CONS | 018 | CONSTRUCTION | 112 | 0 | 06/15 | | | |
| CO#: K | CONS | 018 | CONSTRUCTION | 104 | 0 | 06/15 | | | |
| CO#: L | CONS | 018 | CONSTRUCTION | 1,016 | 0 | 06/15 | | | |
| CO#: M | CONS | 018 | CONSTRUCTION | 192 | 0 | 06/15 | | | |
| CO#: N | CONS | 018 | CONSTRUCTION | 407 | 0 | 06/15 | | | |
| CO#: O | CONS | 018 | CONSTRUCTION | 49 | 0 | 06/15 | | | |
| CO#: P | CONS | 018 | CONSTRUCTION | 112 | 0 | 06/15 | | | |
| CO#: Q | CONS | 018 | CONSTRUCTION | 188 | 0 | 06/15 | | | |
| CO#: R | CONS | 018 | CONSTRUCTION | 11 | 0 | 06/15 | | | |
| CO#: A | DSGN | 024 | DESIGN | 873 | 0 | 06/15 | | | |
| | SITE | 029 | SITE | 292 | 0 | 06/15 | | | |
| CO#: A | SITE | 029 | SITE | 71 | 0 | 06/15 | | | |
| CO#: A | CONS | 032 | CONSTRUCTION | 8- | 0 | 06/15 | | | |
| | CONS | 035 | CONSTRUCTION | 1,750 | 0 | 06/15 | | | |
| CO#: E | IFDS | 600 | IFA DESIGN | 10,000 | 0 | 06/15 | | | |
| CO#: F | IFDS | 600 | IFA DESIGN | 10,000 | 0 | 06/16 | | | |
| CO#: G | IFDS | 600 | IFA DESIGN | 5,000 | 0 | 06/18 | | | |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/15 | | | |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 10,000 | 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 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/17 | | |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/18 | | |
| | IFOT | 666 IFA OTHER TECHNICAL SERVI | 20,000 | 0 | 06/16 | | |
| | CTGY | 901 CONTINGENCY | 750,000 | 0 | 06/15 | | |
| 826 NASU-CONN | INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM | | | | | | |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/15 | | |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/16 | | |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/17 | | |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/18 | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | |
| 826 STATION 6 | WATER FOR THE FUTURE-GROUNDWATER REHABILITATION | | | | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 13,000 | 0 | 06/18 | DEVSCOPE | 06/01 05/05 |
| CO#: B | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/15 | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | |
| | IFOT | 666 IFA OTHER TECHNICAL SERVI | 5,000 | 0 | 06/16 | | |

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/14 \$79,173,708.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,515,320.31 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,311,521,587.25 (CITY) \$.00 (NON-CITY)

| ADOPTED | (C)* | FY 15 | FY 16 | FY 17 | FY 18 | (C)* | FY 15 | FY 16 | FY 17 | FY 18 |
|----------------|------|-------|-------|----------|-----------|-----------------|----------|-------|-------|----------|
| | | * | * | 44,297 * | 109,100 * | | 27,237 * | * | * | 18,500 * |
| APPROPRIATIONS | (N)* | * | * | * | * | COMMITMENT PLAN | (N)* | * | * | * |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 27,237 * | 27,237 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 27,237 * | 27,237 |
| ACTUAL(C)* | * | 151 | * | * | * | * | * | * | * | * | * | * | * | 151 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--------------------------------------|------------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 826 C519 | MODIFICATION OF CHAMBERS AT HILLVIEW | | | | | | |
| | DSPN | 047 DESIGN | 27,000 | 0 | 06/15 | | |
| | CNSP | 048 CONSTRUCTION SUPERVISION | 18,500 | 0 | 06/18 | | |
| CO#: C | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: D | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | |
| CO#: E | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | |
| CO#: F | IFDS | 600 IFA DESIGN | 1,000 | 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 |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|----------------------|
| | CO#: G | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/18 | | | |
| | CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | | |
| | CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/15 | | | |
| | CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/16 | | | |
| | CO#: F | IFSP 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/17 | | | |
| | CO#: G | IFSP 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/18 | | | |
| | | IFOT 666 IFA OTHER TECHNICAL SERVI | 10,000 | 0 | 06/16 | | | |
| | | CTGY 999 CONTINGENCY | 10,000 | 0 | 06/15 | | | |
| 826 C529 | | HILLVIEW CHLORINATION BLDG | | | | | | |
| | CO#: V | CONS GE 044 CONSTRUCTION | 93 | 0 | 06/15 | | | |
| | CO#: B | IFDS 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| | CO#: C | IFDS 600 IFA DESIGN | 500 | 0 | 06/16 | | | |
| | CO#: D | IFDS 600 IFA DESIGN | 500 | 0 | 06/17 | | | |
| | CO#: E | IFDS 600 IFA DESIGN | 500 | 0 | 06/18 | | | |
| | CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/15 | | | |
| | CO#: F | IFSP 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/16 | | | |
| | CO#: G | IFSP 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/17 | | | |
| | CO#: H | IFSP 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/18 | | | |
| 826 C561 | | Reservoir & Tunnel Facility Improvement | | | | | | |
| | CO#: H | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/15 | | | |
| | CO#: I | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/16 | | | |
| | CO#: J | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/17 | | | |
| | CO#: K | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/18 | | | |
| 826 C565 | | HILLVIEW RESERVOIR COVERS, DESIGN | | | | | | |
| | CO#: E | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| | CO#: F | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| | CO#: G | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| | CO#: H | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| | | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | | |
| | CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/16 | | | |
| | CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | | |
| | CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | | |
| 826 C566 | | RESERVOIR COVERS AT HILLVIEW | | | | | | |
| | | CONS WS 020 CONSTRUCTION | 7- | 0 | 06/15 | | | |
| | | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/15 | | | |
| | CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/15 | | | |
| | CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/16 | | | |
| | CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/17 | | | |
| | CO#: F | IFSP 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/18 | | | |
| 826 C606 | | HILLVIEW MONITORING BUILDING | | | | | | |
| | CO#: A | DSGN 001 DESIGN | 151 | 0 | 06/15 | | | DEVSCOPE 12/03 09/04 |

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

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/14 \$102,915,416.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,971,334.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,080,268,603.31 (CITY) \$.00 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | | 28,538 | 27,967 | 88,475 | (C)* 15,510 | 5,439 | 7,000 | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-------|------|-------|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 15,510 | 15,510 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 15,510 | 15,510 |
| ACTUAL(C)* | 4 | 1,513 | 492 | 1,390 | 298 | | | | | | | | | 3,698 |
| PLAN (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 CT3-13B | CITY TUNNEL #3 13B EGRESS | | | | | | | | | | | | | |
| | CONS 002 CONSTRUCTION | | | | | 1,000 | 0 | 06/16 | | | | | | |
| | IFDS 600 IFA DESIGN | | | | | 1,000 | 0 | 06/15 | | | | | | |
| CO#: A | IFDS 600 IFA DESIGN | | | | | 1,000 | 0 | 06/16 | | | | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 1,000 | 0 | 06/15 | | | | | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 1,000 | 0 | 06/16 | | | | | | |
| 826 CT3CORR | Repairs & Remediate Corrosion Issues - CT 3 | | | | | | | | | | | | | |
| | CONS 003 CONSTRUCTION | | | | | 7,000 | 0 | 06/17 | | | | | | |
| | IFDS 600 IFA DESIGN | | | | | 1,000 | 0 | 06/15 | | | | | | |
| CO#: A | IFDS 600 IFA DESIGN | | | | | 2,000 | 0 | 06/16 | | | | | | |
| CO#: B | IFDS 600 IFA DESIGN | | | | | 2,000 | 0 | 06/17 | | | | | | |
| CO#: C | IFDS 600 IFA DESIGN | | | | | 2,000 | 0 | 06/18 | | | | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 1,000 | 0 | 06/15 | | | | | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 2,000 | 0 | 06/16 | | | | | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 2,000 | 0 | 06/17 | | | | | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 2,000 | 0 | 06/18 | | | | | | |
| 826 CT315B | CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B | | | | | | | | | | | | | |
| | CONS 002 CONSTRUCTION | | | | | 2,000 | 0 | 06/16 | | | | | | |
| | IFDS 600 IFA DESIGN | | | | | 500 | 0 | 06/15 | | | | | | |
| CO#: A | IFDS 600 IFA DESIGN | | | | | 500 | 0 | 06/16 | | | | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 500 | 0 | 06/16 | | | | | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 500 | 0 | 06/17 | | | | | | |
| 826 C538C | SHAFTS 24B-30B COMPLETION | | | | | | | | | | | | | |
| CO#: D | SITE 032 SITE | | | | | 44 | 0 | 06/15 | | | | | | |
| CO#: F | IFDS 600 IFA DESIGN | | | | | 1,000 | 0 | 06/15 | | | | | | |
| CO#: G | IFDS 600 IFA DESIGN | | | | | 1,000 | 0 | 06/16 | | | | | | |
| CO#: H | IFDS 600 IFA DESIGN | | | | | 1,000 | 0 | 06/17 | | | | | | |
| CO#: I | IFDS 600 IFA DESIGN | | | | | 1,000 | 0 | 06/18 | | | | | | |
| CO#: I | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 1,000 | 0 | 06/15 | | | | | | |
| CO#: J | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 4,000 | 0 | 06/16 | | | | | | |
| CO#: K | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 4,000 | 0 | 06/17 | | | | | | |
| CO#: L | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 4,000 | 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 | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|-------------------------------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 826 C538D | MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT | | | DEVSCOPE | 03/10 05/10 |
| CO#: D | CONSTRUCTION | WATER SUPPLY | 9 | 0 | 06/15 |
| CO#: E | CONSTRUCTION | WATER SUPPLY | 259 | 0 | 06/15 |
| CO#: F | CONSTRUCTION | WATER SUPPLY | 14 | 0 | 06/15 |
| CO#: G | CONSTRUCTION | WATER SUPPLY | 1,646 | 0 | 06/15 |
| CO#: H | CONSTRUCTION | WATER SUPPLY | 2,427 | 0 | 06/15 |
| CO#: 2T | CONSTRUCTION | WATER SUPPLY | 50 | 0 | 06/15 |
| CO#: 2V | CONSTRUCTION | WATER SUPPLY | 453 | 0 | 06/15 |
| CO#: 2X | CONSTRUCTION | WATER SUPPLY | 5 | 0 | 06/15 |
| CO#: 2Y | CONSTRUCTION | WATER SUPPLY | 70 | 0 | 06/15 |
| CO#: 2Z | CONSTRUCTION | WATER SUPPLY | 103 | 0 | 06/15 |
| CO#: 3A | CONSTRUCTION | WATER SUPPLY | 18 | 0 | 06/15 |
| CO#: 3B | CONSTRUCTION | WATER SUPPLY | 80 | 0 | 06/15 |
| CO#: 3C | CONSTRUCTION | WATER SUPPLY | 144 | 0 | 06/15 |
| CO#: 3D | CONSTRUCTION | WATER SUPPLY | 51 | 0 | 06/15 |
| CO#: 3E | CONSTRUCTION | WATER SUPPLY | 25 | 0 | 06/15 |
| CO#: 3F | CONSTRUCTION | WATER SUPPLY | 62 | 0 | 06/15 |
| CO#: 3G | CONSTRUCTION | WATER SUPPLY | 26 | 0 | 06/15 |
| CO#: 3H | CONSTRUCTION | WATER SUPPLY | 67 | 0 | 06/15 |
| CO#: J | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 |
| CO#: K | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 |
| CO#: M | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/15 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/15 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/16 |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/17 |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 10,000 | 0 | 06/18 |
| CTGY | 909 | CONTINGENCY | 20,000 | 0 | 06/15 |
| 826 C540 | Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon. | | | | |
| IFDS | 600 | IFA DESIGN | 3,000 | 0 | 06/15 |
| CO#: A | IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/16 |
| CO#: B | IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/16 |
| CO#: C | IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/17 |
| CO#: D | IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/18 |
| IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/18 |
| IFOT | 666 | IFA OTHER TECHNICAL SERVI | 10,000 | 0 | 06/16 |
| 826 C545J | SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS | | | | |
| CO#: B | CONSTRUCTION | 004 | 1,386- | 0 | 06/15 |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/16 |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/18 |
| 826 C549 | MANHATTAN TUNNEL ACTIVATION | | | DEVSCOPE | 07/10 03/11 |
| CO#: G | CONSTRUCTION | 002 | 73 | 0 | 06/15 |
| CO#: H | CONSTRUCTION | 002 | 1,295 | 0 | 06/15 |
| CO#: M | CONSTRUCTION | 002 | 20 | 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 |
| CO#: O | CONS | 002 | CONSTRUCTION | 703 | 0 | 06/15 | | | |
| CO#: Q | CONS | 002 | CONSTRUCTION | 811 | 0 | 06/15 | | | |
| CO#: S | CONS | 002 | CONSTRUCTION | 11 | 0 | 06/15 | | | |
| CO#: T | CONS | 002 | CONSTRUCTION | 497 | 0 | 06/15 | | | |
| CO#: U | CONS | 002 | CONSTRUCTION | 112 | 0 | 06/15 | | | |
| CO#: V | CONS | 002 | CONSTRUCTION | 152 | 0 | 06/15 | | | |
| CO#: W | CONS | 002 | CONSTRUCTION | 7 | 0 | 06/15 | | | |
| CO#: X | CONS | 002 | CONSTRUCTION | 55 | 0 | 06/15 | | | |
| CO#: Y | CONS | 002 | CONSTRUCTION | 208 | 0 | 06/15 | | | |
| CO#: Z | CONS | 002 | CONSTRUCTION | 112 | 0 | 06/15 | | | |
| CO#: 1A | CONS | 002 | CONSTRUCTION | 76 | 0 | 06/15 | | | |
| CO#: A | CONS | 005 | CONSTRUCTION | 516- | 0 | 06/15 | | | |
| CO#: B | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: C | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: D | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: E | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | | |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | | |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | | |
| 826 EE-CM | CITYWIDE CONSTRUCTION MANAGEMENT | | | | | | | | |
| CO#: A1 | CNSP | SU 019 | CONSTRUCTION SUPERVISION | 187 | 0 | 06/15 | CONSULTANT SUPERVISION OF | | |
| CO#: A1 | CNSP | SU 020 | CONSTRUCTION SUPERVISION | 91 | 0 | 06/15 | CONSULTANT SUPERVISION OF | | |
| 826 EE-EPC | Engineering Project Controls | | | | | | | | |
| CO#: A | SVCS | 003 | SERVICES | 289 | 0 | 06/16 | | | |
| | SVCS | 004 | SERVICES | 2,000 | 0 | 06/16 | | | |
| 826 EE-GEO | GEO-TECHNICAL ENGINEERING SERVICES | | | | | | | | |
| CO#: B | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: C | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: D | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: E | IFDS | 600 | IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |
| | IFOT | 602 | IFA OTHER TECHNICAL SERVI | 1,000 | 0 | 06/15 | | | |
| 826 EE-PERM | ENGINEERING PERMIT SUPPORT SERVICES | | | | | | | | |
| | SVCS | 001 | SERVICES | 150 | 0 | 06/16 | | | |
| 826 OEA-EAA3 | ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 | | | | | | | | |
| | DSGN | 002 | DESIGN | 4,300 | 0 | 06/15 | | | |
| 826 WW-INSP | WORLDWIDE TECHNICAL INSPECTION SERVICES | | | | | | | DEVSCOPE 03/02 02/02 | |
| | SVCS | 015 | SERVICES | 3,356 | 0 | 06/15 | | | |
| | CNSP | SU 021 | CONSTRUCTION SUPERVISION | 207- | 0 | 06/15 | CONSULTANT SUPERVISION OF | | |

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/14 \$1,010,406,723.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$311,387,480.63 (CITY) \$.00 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | | | | | | | |
|-------------|------------------------|---|--------|---|-----------------|---|---------|---|---------|---|--------|---|-------|---|---------|
| | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | | | | | | |
| CITY(C) | * | | 28,538 | * | 231,991 | * | 232,075 | * | 665,717 | * | 16,439 | * | 7,000 | * | 150,500 |
| NON-CITY(N) | * | | * | | * | | * | | * | | * | | * | | * |

| | FY 2015 | | | | | | | | | |
|-------|----------|------------|------------|----------|------------|------------|---|---|---|---|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) | | | | |
| JULY | 0 | * | 0 | * | 17 | 0 | * | 0 | * | 0 |
| AUG | 0 | * | 0 | * | 1,222 | 0 | * | 0 | * | 0 |
| SEPT | 0 | * | 0 | * | 1,508 | 0 | * | 0 | * | 0 |
| OCT | 0 | * | 0 | * | 2,157 | 0 | * | 0 | * | 0 |
| NOV | 0 | * | 0 | * | 284 | 0 | * | 0 | * | 0 |
| DEC | 333 | * | 333 | * | 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 | 665,384 | * | 665,384 | * | 0 | 0 | * | 0 | * | 0 |
| FY 15 | 665,717 | * | 665,717 | * | 5,188 | 0 | * | 0 | * | 0 |

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

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$263,935,114.96 (CITY) \$43,713,562.66 (NON-CITY)
 CONTRACT LIABILITY: \$283,719,270.21 (CITY) \$58,186.10 (NON-CITY)
 ITD EXPENDITURES: \$2,140,905,294.68 (CITY) \$2,810,527.13 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-------------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 105,070 | 122,802 | 127,873 | 91,060 | (C)* 254,249 | * 309,554 | * 193,784 | * 156,609 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* 23 | * | * | * |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|-------|--------|--------|--------|--------|--------|--------|--------|-------|-----|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | 1,628 | 6,664 | 15,340 | 11,933 | 7,661 | 10,914 | 49,307 | 13,770 | 8,274 | * | * | 128,758 | 254,249 |
| FORCST(C)* | 1,584 | 6,613 | 2,430 | 12,036 | 20,556 | 10,921 | 49,307 | 14,946 | 13,001 | * | * | 121,840 | 253,234 |
| ACTUAL(C)* | 236 | 1,206 | 6,809 | 6,768 | 13,425 | * | * | * | * | * | * | * | 28,445 |
| PLAN (N)* | * | 23 | * | * | * | * | * | * | * | * | * | * | 23 |
| FORCST(N)* | * | 23 | * | * | * | * | * | * | * | * | * | * | 23 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | | | | | | | | |
|---------------|--|--|---------|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 801 BNYINFRA | BNYDC Infrastructure | | | | | | | | | | | | |
| CONS GE 046 | CONSTRUCTION | | GENERAL | | | 312 | 0 | 06/15 | DSGN | 07/00 | 06/07 | | |
| 801 HWQ187 | 28th Avenue and Linden Place Area | | | | | | | | | | | | |
| CONS 013 | CONSTRUCTION | | | | | 5 | 0 | 06/15 | DSGN | 01/02 | 06/11 | | |
| 801 HWQ662D | Springfield Gardens Residential Area, Reconstruction | | | | | | | | | | | | |
| CONS 025 | CONSTRUCTION | | | | | 158 | 0 | 06/15 | DSGN | 03/11 | 03/11 | | |
| CONS 616 | CONSTRUCTION | | | | | 422 | 0 | 06/15 | | | | | |
| 801 HWQ662D1 | Springfield Gardens Residential Area, Reconstruction | | | | | | | | | | | | |
| CONS 002 | CONSTRUCTION | | | | | 743 | 0 | 06/15 | | | | | |
| 801 LOWMANHUD | East River Waterfront | | | | | | | | | | | | |
| CONS 010 | CONSTRUCTION | | | | | 58 | 0 | 06/15 | DSGN | 10/06 | 10/08 | | |
| CONS 020 | CONSTRUCTION | | | | | 58 | 0 | 06/15 | | | | | |
| 801 PIER35-36 | Pier 35 and 36 Rehabilitation | | | | | | | | | | | | |
| CONS 011 | CONSTRUCTION | | | | | 1,422 | 0 | 06/16 | DSGN | 01/08 | 01/09 | | |
| 801 SBMTAUTO | SBMT - Axis | | | | | | | | | | | | |
| CONS 025 | CONSTRUCTION | | | | | 23 | 0 | 06/15 | DSGN | 06/05 | 12/06 | | |
| 801 W125TRANS | West 125th Street/Manhattanville | | | | | | | | | | | | |
| CONS 013 | CONSTRUCTION | | | | | 314 | 0 | 06/15 | DSGN | 11/04 | 11/04 | | |
| 826 BED-795 | WM-1 Combined Sewer in Clove Rd. | | | | | | | | | | | | |
| CONS 001 | CONSTRUCTION | | | | | 430 | 0 | 06/17 | | | | | |
| 826 BED-801 | Replace Water Main @ 6st. from bedford ave to Broadway,Bklyn | | | | | | | | | | | | |
| CONS 001 | CONSTRUCTION | | | | | 313 | 0 | 06/16 | DEVSCOPE | 06/13 | 02/14 | | |
| 826 BED-803 | WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn | | | | | | | | | | | | |
| CONS 001 | CONSTRUCTION | | | | | 3,015 | 0 | 06/17 | DEVSCOPE | 06/13 | 02/14 | | |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 BED-805 CONS | New storm & sani swrs & wm in gateway estates, phase E, bkly 001 CONSTRUCTION | 1,600 | 0 | 06/16 | DEVSCOPE | 06/13 | 09/13 |
| 826 BED-806 CONS | Water Main work in Brooklyn Waterfront Greenway 001 CONSTRUCTION | 1,594 | 0 | 06/16 | DEVSCOPE | 06/13 | 08/13 |
| 826 BED-807 CONS | WM work in Brooklyn Waterfront Greenway. 001 CONSTRUCTION | 569 | 0 | 06/16 | DEVSCOPE | 06/13 | 09/13 |
| 826 BED-809 CONS | Replacement of Water Mains in Avenue S 001 CONSTRUCTION | 14,445 | 0 | 06/18 | DEVSCOPE | 06/13 | 03/14 |
| 826 BED-810 CONS | Water Main work in Brooklyn Waterfront Gateway 001 CONSTRUCTION | 244 | 0 | 06/16 | | | |
| 826 BEDA-002 CONS | Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 001 CONSTRUCTION | 13,000 | 0 | 06/16 | | | |
| 826 BEDA-003 CONS | Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 001 CONSTRUCTION | 13,000 | 0 | 06/17 | | | |
| 826 C260102B CONS | Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION | 382 | 0 | 06/16 | DEVSCOPE | 06/12 | 03/13 |
| 826 GE-357 CONS | Emergency Reconstruction of Water Mains 002 CONSTRUCTION | 5,500 | 0 | 01/16 | DEVSCOPE | 06/13 | 03/14 |
| 826 GE-358 CONS | Emergency Recon. Distribution Water Mains 001 CONSTRUCTION | 11,500 | 0 | 01/17 | DEVSCOPE | 06/13 | 03/14 |
| 826 HED-562 CONS | New 46" Trunk Water Main in E.233rd St. Bronx 002 CONSTRUCTION | 1,755 | 0 | 06/17 | | | |
| 826 HED-573 CONS | Trunk and distribution water main work & combined sewer repl 001 CONSTRUCTION | 2,619 | 0 | 06/18 | DEVSCOPE | 06/13 | 03/14 |
| 826 HED-574 CONS | Replacement and/or lining of water mains at Boston Rd 001 CONSTRUCTION | 630 | 0 | 06/17 | | | |
| 826 HEDA-002 CONS | Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION | 13,000 | 0 | 06/16 | | | |
| 826 HEDA-003 CONS | Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION | 13,000 | 0 | 06/17 | | | |
| 826 HWD105-03 CONS | Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION | 372 | 0 | 06/15 | | | |
| 826 IN-CITYAC CONS | Agency Proposed Accelerated Projects 003 CONSTRUCTION | 75,000 | 0 | 06/18 | | | |
| | 008 CONSTRUCTION | 10,000 | 0 | 06/15 | | | |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 IN-CITYWM | Agency-Proposed Projects | | | | DEVSCOPE | 07/06 | 06/06 |
| CONS | 004 CONSTRUCTION | 14,500 | 0 | 06/17 | | | |
| CONS | 006 CONSTRUCTION | 16,300 | 0 | 06/18 | | | |
| CONS | 022 CONSTRUCTION | 1,200 | 0 | 06/16 | | | |
| CTGY | 997 CONTINGENCY | 37,000 | 0 | 06/15 | | | |
| 826 MED-NEW | CORE WM AREA CONTRACT, MANHATTAN | | | | | | |
| CONS | 007 CONSTRUCTION | 3,000 | 0 | 06/18 | | | |
| 826 MED-619 | Trunk Main replacement, b'way b/t w 93 & 97 st, Manh | | | | DEVSCOPE | 06/13 | 03/14 |
| CONS | 002 CONSTRUCTION | 141 | 0 | 06/18 | | | |
| 826 MED-633 | Replacement of Water Main in E.86th St. bet. Madison Ave & 2 | | | | DEVSCOPE | 06/13 | 03/14 |
| CONS | 001 CONSTRUCTION | 3,982 | 0 | 06/16 | | | |
| 826 MED-634 | Water main replacement e. 25st b/t 1st & 3rd avenue, manh | | | | DEVSCOPE | 06/13 | 03/14 |
| CONS | 001 CONSTRUCTION | 245 | 0 | 06/16 | | | |
| 826 MED-635 | Replcmnt of WMs in E.25th Street | | | | DEVSCOPE | 06/13 | 03/14 |
| CONS | 001 CONSTRUCTION | 210 | 0 | 06/16 | | | |
| 826 MED-642 | Distribution water main extensions/replacements | | | | | | |
| CONS | 001 CONSTRUCTION | 3,000 | 0 | 06/16 | | | |
| 826 MEDA-002 | Accelerated Distribution WM replcmnt & sewer rehab - MAN | | | | | | |
| CONS | 001 CONSTRUCTION | 13,000 | 0 | 06/16 | | | |
| 826 MEDA-003 | Accelerated Distribution WM replcmnt & sewer rehab - MAN | | | | | | |
| CONS | 001 CONSTRUCTION | 13,000 | 0 | 06/17 | | | |
| 826 MIBBNC002 | Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr | | | | DEVSCOPE | 09/13 | 06/14 |
| CONS | 004 CONSTRUCTION | 2,036 | 0 | 06/17 | | | |
| 826 MIBBNC003 | Strm & Sani Swr const & WM replac in Mason Ave, SI | | | | | | |
| CONS | 004 CONSTRUCTION | 495 | 0 | 06/18 | | | |
| 826 PINX10336 | REPLMT OF WATER MAIN WEST 158 STREET | | | | DEVSCOPE | 06/09 | 09/09 |
| CONS | 001 CONSTRUCTION | 338 | 0 | 06/15 | | | |
| 826 QED-1020 | WM replacement 37 rd b/t 73 & 74 St, Qns | | | | DEVSCOPE | 06/13 | 03/14 |
| CONS | 001 CONSTRUCTION | 160 | 0 | 06/16 | | | |
| 826 QED-1021 | Water Main replacement in Farmers Blvd. | | | | DEVSCOPE | 06/13 | 03/14 |
| CONS | 001 CONSTRUCTION | 4,188 | 0 | 06/17 | | | |
| 826 QED-1022 | Replcmnt of Water Mains in former Jamaica Water Supply area | | | | DEVSCOPE | 06/13 | 03/14 |
| CONS | 001 CONSTRUCTION | 24,725 | 0 | 06/17 | | | |
| 826 QED-1023A | Distribution WM replacement, Onderdonk Ave, Qns | | | | DEVSCOPE | 12/13 | 09/14 |
| CONS | 001 CONSTRUCTION | 14,031 | 0 | 06/16 | | | |
| 826 QED-1023B | Distribution & trunk WM Replac. Cypress Ave, Qns | | | | DEVSCOPE | 12/13 | 09/14 |
| CONS | 002 CONSTRUCTION | 3,675 | 0 | 06/18 | | | |

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|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 826 QED-1025 CONS | Replacement of Water Mains in Arcade Avenue 001 CONSTRUCTION | 19,750 | 0 | 06/16 | DEVSCOPE | 06/13 03/14 |
| 826 QED-1035 CONS | WM replacement 135st b/t liberty ave & rockaway blvd, qns 001 CONSTRUCTION | 35,563 | 0 | 06/16 | | |
| 826 QED-1036 CONS | Water main replacement in Queens Blvd 001 CONSTRUCTION | 6,894 | 0 | 06/17 | | |
| 826 QED-1037 CONS | WM replacement in South Conduit Ave 001 CONSTRUCTION | 5,395 | 0 | 06/18 | | |
| 826 QED-1039 CONS | Distribution water main extensions/replacements 001 CONSTRUCTION | 4,000 | 0 | 06/16 | | |
| 826 QEDA-002 CONS | Accelerated Distribution WM replcmnt & sewer rebhab - QNS 001 CONSTRUCTION | 13,000 | 0 | 06/16 | | |
| 826 QEDA-003 CONS | Accelerated Distribution WM replcmnt & sewer rebhab - QNS 001 CONSTRUCTION | 13,000 | 0 | 06/17 | | |
| 826 QED1013 CONS | Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION | 235 | 0 | 06/15 | | |
| 826 QED1016 CONS | Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 001 CONSTRUCTION | 266 | 0 | 06/15 | | |
| 826 RED-372 CONS | WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 001 CONSTRUCTION | 886 | 0 | 06/17 | | |
| 826 RED-376 CONS | Water main replcmnt and/or lining in Clove Rd 001 CONSTRUCTION | 4,821 | 0 | 06/16 | | |
| 826 RED-377 CONS | Distribution water main extensions/replacements; 001 CONSTRUCTION | 5,000 | 0 | 06/16 | | |
| 826 REDA-002 CONS | Accelerated Distribution WM replcmnt & sewer rehab: S.I. 001 CONSTRUCTION | 13,000 | 0 | 06/16 | | |
| 826 REDA-003 CONS | Accelerated Distribution WM replcmnt & sewer rehab: S.I. 001 CONSTRUCTION | 13,000 | 0 | 06/17 | | |
| 826 RWX020 CONS | Reconstruction of Retaining Wall adjacent to Jerome Avenue 002 CONSTRUCTION | 613 | 0 | 06/15 | DEVSCOPE | 06/13 03/14 |
| 826 SE-830 CONS | Storm & sanitary sewers, WM work in Redfern Ave, qns 003 CONSTRUCTION | 595 | 0 | 06/18 | | |
| 826 SE-846 CONS | New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION | 3,488 | 0 | 06/17 | DEVSCOPE | 04/12 01/13 |
| 826 SE-850 CONS | STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 004 CONSTRUCTION | 2,150 | 0 | 06/18 | | |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 SE-853 CONS | HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 004 CONSTRUCTION | 214 | 0 | 06/17 | DEVSCOPE | 04/13 | 01/14 |
| 826 SE-855 CONS | HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 004 CONSTRUCTION | 1,419 | 0 | 06/17 | DEVSCOPE | 04/13 | 01/14 |
| 826 SE-859 CONS | Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 002 CONSTRUCTION | 2,436 | 0 | 06/18 | | | |
| 826 SE-862 CONS | Storm and Sanitary Sewer Replacement and Extensions 003 CONSTRUCTION | 6,761 | 0 | 06/17 | | | |
| 826 SEK20069 CONS | Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION | 165 | 0 | 06/18 | DEVSCOPE | 06/13 | 03/14 |
| 826 SEQ002539 CONS | Storm and sanitary sewers in 111th Ave 003 CONSTRUCTION | 3,434 | 0 | 06/17 | | | |
| 826 SEQ200550 CONS | Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 003 CONSTRUCTION | 99 | 0 | 06/17 | DEVSCOPE | 05/12 | 02/13 |
| 826 SEQ200553 CONS | Comb.&High Level storm sewer & WM work in Lefferts Blvd 004 CONSTRUCTION | 450 | 0 | 06/17 | DEVSCOPE | 06/14 | 03/15 |
| 826 SEQ200578 CONS | Storm & sanitary sewers & water main in Foch Blvd 003 CONSTRUCTION | 1,332 | 0 | 06/17 | | | |
| 826 SEQ200586 CONS | Broad Channel: Storm and san sewers in W 11th Rd. 003 CONSTRUCTION | 891 | 0 | 06/17 | | | |
| 826 SER002323 CONS | SAN & STRM SWRS: WALKER ST, ETC. 003 CONSTRUCTION | 912 | 0 | 06/18 | DEVSCOPE | 06/14 | 03/15 |
| 826 SER002327 CONS | SAN SWR in victory blvd B/T manor rd & raymond ave 002 CONSTRUCTION | 747 | 0 | 06/16 | DEVSCOPE | 06/13 | 03/14 |
| 826 SER200151 CONS | Stm & Sani swr ext. & WM replacement Amboy Rd, SI 003 CONSTRUCTION | 936 | 0 | 06/18 | | | |
| 826 SER200202 CONS | New Stm. Swr. Ext. in Eagan Ave. S.I. 003 CONSTRUCTION | 241 | 0 | 06/17 | DEVSCOPE | 11/09 | 08/10 |
| 826 SER200277 CONS | 1. Storm Sewer Extension at Forrestal Ct 002 CONSTRUCTION | 85 | 0 | 06/16 | | | |
| 826 SER200285 CONS | New Stm. Swr ext. & WM replacement in Todt Hill Rd. 002 CONSTRUCTION | 693 | 0 | 06/17 | | | |
| 826 SER200289 CONS | Storm sewer & WM work, Forest ave, SI 001 CONSTRUCTION | 356 | 0 | 06/15 | | | |
| 826 SER200290 CONS | New Storm Sewer Ext & Water Main Replacement in Forest Ave 002 CONSTRUCTION | 694 | 0 | 06/18 | | | |

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|-----------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 SER200294 CONS | Storm Swr Ext. & WM work Woodrow Road Connector,SI 003 CONSTRUCTION | 113 | 0 | 06/17 | | | |
| 826 SER200298 CONS | STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 002 CONSTRUCTION | 94 | 0 | 06/18 | | | |
| 826 SEX002263 CONS | Replac. of combined sewers in Holland ave, & wm work, bx 002 CONSTRUCTION | 1,158 | 0 | 06/17 | | | |
| 826 WM-EMRNGY CONS | EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 015 CONSTRUCTION | 7,000 | 0 | 06/18 | DEVSCOPE | 07/06 | 06/06 |
| | CONS 017 CONSTRUCTION | 8,500 | 0 | 06/17 | | | |
| | CONS 019 CONSTRUCTION | 500 | 0 | 06/18 | | | |
| CO#: A CTGY | 999 CONTINGENCY | 10,000 | 0 | 06/15 | | | |
| 841 HBRC037 CONS | REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 008 CONSTRUCTION GENERAL | 197 | 0 | 06/15 | DEVSCOPE | 06/09 | 06/10 |
| 841 HBRC039 CONS | REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 010 CONSTRUCTION GENERAL | 75 | 0 | 06/15 | DEVSCOPE | 06/05 | 06/06 |
| 841 HBRC041 CONS | REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 008 CONSTRUCTION GENERAL | 191 | 0 | 06/15 | | | |
| 841 HWK715A CONS | VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION WATER DISTRIBUTION | 146 | 0 | 06/18 | DEVSCOPE | 08/14 | 12/14 |
| 850 BC-10WW SVCS | SERVICE CONTRACT FOR BORINGS 006 SERVICES | 200 | 0 | 06/15 | | | |
| | SVCS 008 SERVICES | 300 | 0 | 06/16 | | | |
| 850 BC-10XX SVCS | SERVICE CONTRACT FOR BORINGS 005 SERVICES | 600 | 0 | 01/15 | | | |
| | SVCS 007 SERVICES | 400 | 0 | 06/16 | | | |
| 850 BED-768A CO#: C CONS | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I WD 003 CONSTRUCTION WATER DISTRIBUTION | 66 | 0 | 12/14 | DEVSCOPE | 12/01 | 02/04 |
| CO#: F CNSP | SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 28 | 0 | 08/14 | | | |
| 850 BED-768B CO#: E IFDS | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II FD 601 IFA DESIGN FINAL DESIGN | 58 | 0 | 06/15 | DEVSCOPE | 08/09 | 05/24 |
| CO#: G IFSP | SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 58 | 0 | 06/15 | | | |
| 850 BED-776 CONS | WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC WD 002 CONSTRUCTION WATER DISTRIBUTION | 2,872 | 0 | 06/16 | DEVSCOPE | 03/11 | 06/11 |
| | CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 287 | 0 | 06/16 | | | |
| | IFDS FD 602 IFA DESIGN FINAL DESIGN | 144 | 0 | 07/17 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 144 | 0 | 07/17 | | | |
| 850 BED-777 CONS | WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST WD 002 CONSTRUCTION WATER DISTRIBUTION | 1,222 | 0 | 06/15 | DEVSCOPE | 03/10 | 06/10 |
| | CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 122 | 0 | 06/15 | | | |
| | IFDS FD 602 IFA DESIGN FINAL DESIGN | 61 | 0 | 06/15 | | | |

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|----------------------------------|--|---|----------------------------|-------------------|----------------------------------|------------------------|
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 61 | 0 | 06/15 | |
| 850 BED-778 CO#: C | TRUNK & DIST. W/M REPL IN ATALNTIC CONS WD 003 CONSTRUCTION | AV B/T CARLTON & CLASSON WATER DISTRIBUTION | 50 | 0 | 08/14 | SUBCOMP 12/14 03/15 |
| 850 BED-778A CO#: A CO#: C | TRUNK & DIST. W/M REPL IN ATALNTIC CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION DSGN TD 006 DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS | AV B/T Carlton & portland WATER DISTRIBUTION CONSULTANT SUPERVISION OF TOTAL DESIGN IN-HOUSE SUPERVISION OF C | 500 50 6- 50 | 0 0 0 0 | 06/16 06/16 09/14 06/15 | DEVSCOPE 02/13 05/13 |
| 850 BED-780 | RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN IN-HOUSE SUPERVISION OF C | 910 910 | 0 0 | 07/17 07/17 | |
| 850 BED-782 | Reconstuction of water main and combined sewer, Tillary st. CONS WD 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS | WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C | 1,900 190 190 190 | 0 0 0 0 | 06/16 06/16 08/14 06/15 | |
| 850 BED-783 | RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN IN-HOUSE SUPERVISION OF C | 82 82 | 0 0 | 06/15 06/15 | DEVSCOPE 11/06 02/07 |
| 850 BED-784 | RECON OF WM I& STORM SWR IN BERGEN AVE AREA IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN IN-HOUSE SUPERVISION OF C | 107 107 | 0 0 | 07/14 07/14 | |
| 850 BED-785A | RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN IN-HOUSE SUPERVISION OF C | 126 126 | 0 0 | 07/17 07/17 | DEVSCOPE 07/12 09/12 |
| 850 BED-787 CO#: D CO#: E | RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN IN-HOUSE SUPERVISION OF C | 350 350 | 0 0 | 06/15 06/15 | DEVSCOPE 02/09 05/09 |
| 850 BED-792 | Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN IN-HOUSE SUPERVISION OF C | 100 100 | 0 0 | 06/15 06/15 | |
| 850 BED-794 | DUMBO/Vinegar Hill Area Reconstruction & Plaza. CONS WD 002 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS | WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C | 2,075 208 101 101 | 0 0 0 0 | 06/16 06/16 06/15 06/15 | DEVSCOPE 03/14 05/14 |
| 850 BED-796 | Trunk & Distribution WM replcmnt in Empire Blvd CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS | WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C | 645 65 65 65 | 0 0 0 0 | 06/16 06/16 07/15 06/16 | |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 850 BED-797 | wm & Comb swr replacment. Williamsbug bridge plaza, bklyn | | | | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 353 | 0 | 08/14 | | | |
| CO#: A | CNSP SU 004 CONSTRUCTION SUPERVISION | 34 | 0 | 10/14 | | | |
| | IFDS FD 601 IFA DESIGN | 220 | 0 | 06/15 | | | |
| 850 BED-802 | WM replacement Hamilton ave gowanus connector, BKLYN | | | | | | |
| | CONS WD 001 CONSTRUCTION | 1,600 | 0 | 06/17 | | | |
| | IFDS FD 601 IFA DESIGN | 160 | 0 | 08/14 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 160 | 0 | 06/17 | | | |
| 850 BEDA-001 | Accelerated Distribution WM replcmnt & sewer rehab- BKLYN | | | | | | DEVSCOPE 04/14 07/14 |
| | CONS WD 001 CONSTRUCTION | 13,000 | 0 | 06/15 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 1,300 | 0 | 06/15 | | | |
| | IFDS FD 601 IFA DESIGN | 1,300 | 0 | 11/14 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 1,300 | 0 | 06/15 | | | |
| 850 BED798 | 72" Replacement in Flatbush Avenue between Sterling Pl & 8th | | | | | | |
| | CONS WD 004 CONSTRUCTION | 1,054 | 0 | 06/16 | | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | 105 | 0 | 06/16 | | | |
| | IFDS FD 604 IFA DESIGN | 105 | 0 | 07/15 | | | |
| | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | 105 | 0 | 06/16 | | | |
| 850 CONISPH01 | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 | | | | | | DEVSCOPE 02/11 05/11 |
| | IFDS FD 604 IFA DESIGN | 28 | 0 | 06/15 | | | |
| | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | 28 | 0 | 06/15 | | | |
| 850 CONISPH02 | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 | | | | | | DEVSCOPE 02/13 05/13 |
| CO#: VA | IFDS FD 009 IFA DESIGN | 62 | 0 | 06/15 | | | |
| CO#: AE | IFDS FD 604 IFA DESIGN | 62 | 0 | 06/15 | | | |
| CO#: AI | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | 62 | 0 | 06/15 | | | |
| 850 CONISPH2A | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A | | | | | | DEVSCOPE 07/12 09/12 |
| | CONS WD 004 CONSTRUCTION | 3,087 | 0 | 10/14 | | | |
| | CNSP SU 010 CONSTRUCTION SUPERVISION | 435 | 0 | 12/14 | | | |
| | IFDS FD 604 IFA DESIGN | 17 | 0 | 06/15 | | | |
| | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | 17 | 0 | 06/15 | | | |
| 850 CONISPH2B | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B | | | | | | DEVSCOPE 07/13 09/13 |
| | CONS WD 004 CONSTRUCTION | 880 | 0 | 06/16 | | | |
| | DSGN SY 009 DESIGN | 9 | 0 | 01/15 | | | |
| | IFDS FD 604 IFA DESIGN | 44 | 0 | 07/14 | | | |
| | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | 44 | 0 | 07/14 | | | |
| 850 CONISPH3A | Storm and Sanitary Sewer, Trunk and Distribution Water Main | | | | | | |
| | CONS 004 CONSTRUCTION | 2,769 | 0 | 06/17 | | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | 277 | 0 | 06/17 | | | |
| | IFDS FD 604 IFA DESIGN | 138 | 0 | 06/15 | | | |
| | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | 138 | 0 | 06/15 | | | |
| 850 CONISPH3B | Storm and Sanitary Sewer, Trunk and Distribution Water Main | | | | | | |
| | CONS 004 CONSTRUCTION | 5,632 | 0 | 06/17 | | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | 563 | 0 | 06/17 | | | |
| | IFDS FD 604 IFA DESIGN | 281 | 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 | COST | COST | COMM DATE | MILESTONE | START END |
| IFSP SU 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 281 | 0 | 06/15 | |
| 850 CS-ER-WCP | PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK | | | | DEVSCOPE 06/12 05/13 |
| CONS 002 CONSTRUCTION | | 2,520 | 0 | 06/16 | |
| DSGN SY 005 DESIGN | STUDY (PRE-PRELIMINARY DE | 11 | 0 | 07/14 | |
| 850 CS-FB-LLD | Flushing Bay Low Lying Sewer Diversion | | | | PROJSTRT 09/14 09/14 |
| CONS WD 004 CONSTRUCTION | WATER DISTRIBUTION | 333 | 0 | 10/14 | |
| 850 ENGINSP4 | ENGINEERING INSPECTION REQ CONTRACT #4 | | | | |
| CTGY NV 003 CONTINGENCY | SPECIAL TECHNICAL INVESTI | 200 | 0 | 06/15 | |
| SVCS 004 SERVICES | | 500 | 0 | 06/15 | |
| 850 ENGINSP5 | ENGINEERING INSPECTION REQ CONTRACT #5 | | | | |
| SVCS NV 001 SERVICES | SPECIAL TECHNICAL INVESTI | 1,000 | 0 | 06/15 | |
| IFDS TD 002 IFA DESIGN | TOTAL DESIGN | 200 | 0 | 11/15 | |
| CTGY NV 003 CONTINGENCY | SPECIAL TECHNICAL INVESTI | 200 | 0 | 06/15 | |
| 850 GE-348 | EMERGENCY RECONSTRUCTION OF WATER MAINS | | | | DEVSCOPE 02/09 05/09 |
| CO#: B CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 202 | 0 | 12/14 | |
| CO#: F IFDS FD 601 IFA DESIGN | FINAL DESIGN | 230 | 0 | 06/15 | |
| CO#: H IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/15 | |
| 850 GE-349 | EMERGENCY RECONSTRUCTION OF WATER MAINS | | | | DEVSCOPE 03/10 06/10 |
| IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 236 | 0 | 06/15 | |
| 850 GE-351 | Emergency Reconstruction of Water Mains | | | | DEVSCOPE 01/12 03/12 |
| CO#: A CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 1,600 | 0 | 10/14 | |
| CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 275 | 0 | 06/15 | |
| IFSP 621 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/15 | |
| CO#: A1 IFSP 621 IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/15 | |
| 850 GE-352 | DIST. WM EXTENSION/REPLACMNTS; NEW BLDGS, ETC | | | | |
| CO#: B CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 93 | 0 | 03/15 | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/15 | |
| 850 GE-353 | DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES | | | | DEVSCOPE 03/14 05/14 |
| CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 4,000 | 0 | 06/15 | |
| CO#: A IFDS FD 601 IFA DESIGN | FINAL DESIGN | 400 | 0 | 06/15 | |
| 850 GE-354 | Emergency Reconstruction of Water Mains | | | | DEVSCOPE 05/13 07/13 |
| CONS 001 CONSTRUCTION | | 4,963 | 0 | 08/14 | |
| IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 248 | 0 | 06/15 | |
| 850 GE-355 | Emergency Reconstruction of Water Mains | | | | DEVSCOPE 10/13 12/13 |
| CONS 002 CONSTRUCTION | | 5,000 | 0 | 01/15 | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 05/15 | |
| 850 GE-356 | Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed | | | | DEVSCOPE 10/13 12/13 |
| CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 8,049 | 0 | 01/15 | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 05/15 | |
| 850 HED-553 | WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD | | | | DEVSCOPE 04/09 06/09 |
| CONS WD 005 CONSTRUCTION | WATER DISTRIBUTION | 6,881 | 0 | 02/15 | |

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 |
| | CNSP SU 015 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 781 | 0 | 02/15 | | |
| | CONS WD 017 CONSTRUCTION | | WATER DISTRIBUTION | 128 | 0 | 02/15 | | |
| 850 HED-557 | RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST | | | | | | DEVSCOPE | 07/08 09/08 |
| CO#: A | CNSP SU 006 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 44 | 0 | 09/14 | | |
| CO#: B | CNSP SU 006 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 20 | 0 | 09/14 | | |
| 850 HED-559 | WM & SE WORK IN RECON. OF METROPOLITAN AV. | | | | | | DEVSCOPE | 02/09 05/09 |
| CO#: C | CNSP SU 004 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 86 | 0 | 07/14 | | |
| 850 HED-563 | Water Main Work in various locations, Project X2009-04 | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 1,496 | 0 | 06/16 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/15 | | |
| 850 HED-564 | NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND | | | | | | DEVSCOPE | 02/11 05/11 |
| | CONS WD 001 CONSTRUCTION | | WATER DISTRIBUTION | 20,000 | 0 | 06/16 | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 2,000 | 0 | 06/16 | | |
| CO#: C | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 667 | 0 | 06/15 | | |
| 850 HED-568 | New 20" sub-aqueous water main extension to Randall's Island | | | | | | DEVSCOPE | 07/11 09/11 |
| | CONS WD 001 CONSTRUCTION | | WATER DISTRIBUTION | 22,058 | 0 | 01/15 | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 3,323 | 0 | 01/15 | | |
| | CONS WD 007 CONSTRUCTION | | WATER DISTRIBUTION | 500 | 0 | 01/15 | | |
| CO#: A | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | 350 | 0 | 06/15 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 427 | 0 | 06/15 | | |
| 850 HED-569 | WFF - Replacement of Trunk WM in Bainbrdige Ave | | | | | | DEVSCOPE | 03/14 05/14 |
| | CONS WD 002 CONSTRUCTION | | WATER DISTRIBUTION | 74 | 0 | 06/16 | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 8 | 0 | 06/16 | | |
| 850 HEDA-001 | Accelerated Distribution WM replcmnt & sewer rehab: BX | | | | | | DEVSCOPE | 04/14 07/14 |
| | CONS WD 001 CONSTRUCTION | | WATER DISTRIBUTION | 13,000 | 0 | 06/15 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 1,300 | 0 | 06/15 | | |
| | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | 1,300 | 0 | 11/14 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 1,300 | 0 | 06/15 | | |
| 850 HWCSCH3B2 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | | DEVSCOPE | 03/14 05/14 |
| | CONS WD 017 CONSTRUCTION | | WATER DISTRIBUTION | 331 | 0 | 06/15 | | |
| 850 HWD10211 | 185th ST. Streetscape Improvements | | | | | | DEVSCOPE | 06/12 09/13 |
| | CONS WD 007 CONSTRUCTION | | WATER DISTRIBUTION | 200 | 0 | 08/15 | | |
| | CONS WD 008 CONSTRUCTION | | WATER DISTRIBUTION | 429 | 0 | 08/15 | | |
| 850 HWD10501A | HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV | | | | | | DEVSCOPE | 02/08 05/08 |
| CO#: A | CNSP SU 008 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 4 | 0 | 10/14 | | |
| 850 HWK1130A | BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC | | | | | | DEVSCOPE | 02/10 05/10 |
| CO#: B | CNSP SU 028 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 34 | 0 | 10/14 | | |
| 850 HWMP116 | RECON OF ASTOR PLACE AND COOPER SQUARE | | | | | | DEVSCOPE | 05/03 08/03 |
| CO#: B | CONS WD 026 CONSTRUCTION | | WATER DISTRIBUTION | 89 | 0 | 01/15 | | |
| CO#: C | CONS WD 026 CONSTRUCTION | | WATER DISTRIBUTION | 401 | 0 | 01/15 | | |

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 HWMP2017 | WADSWORTH TERRACE | | | | DEVSCOPE | 02/12 | 06/12 |
| | CONS WD 014 CONSTRUCTION | 743 | 0 | 10/14 | | | |
| | CNSP SU 017 CONSTRUCTION SUPERVISION | 152 | 0 | 10/14 | | | |
| | CNSP SU 019 CONSTRUCTION SUPERVISION | 76 | 0 | 10/14 | | | |
| 850 HWMP2020 | RECONSTRUCTION OF GANSEVOORT AREA | | | | DEVSCOPE | 06/09 | 09/09 |
| | CONS WD 016 CONSTRUCTION | 445 | 0 | 12/14 | | | |
| | CNSP SU 017 CONSTRUCTION SUPERVISION | 113 | 0 | 12/14 | | | |
| 850 HWM207C | HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST | | | | DEVSCOPE | 05/04 | 08/04 |
| | CONS WD 005 CONSTRUCTION | 895 | 0 | 06/16 | | | |
| | CNSP SU 016 CONSTRUCTION SUPERVISION | 90 | 0 | 06/16 | | | |
| 850 HWPLZ003M | Montefiore Park and Plaza Reconstruction/Improvement | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS WD 001 CONSTRUCTION | 1,113 | 0 | 06/16 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 111 | 0 | 06/16 | | | |
| | IFDS FD 603 IFA DESIGN | 111 | 0 | 06/15 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 111 | 0 | 06/15 | | | |
| 850 HWPLZ006K | Knickerbocker Plaza Improvement/Reconstruction | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: A | CONS WD 812 CONSTRUCTION | 170 | 0 | 08/14 | | | |
| 850 HWPLZ008M | Forsyth Streetscape and Plaza Reconstruction | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: A | CNSP SU 010 CONSTRUCTION SUPERVISION | 4 | 0 | 08/14 | | | |
| 850 HWPLZ009Q | 71st Ave Plaza | | | | DEVSCOPE | 06/13 | 09/13 |
| | CONS WD 005 CONSTRUCTION | 266 | 0 | 08/15 | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 27 | 0 | 08/15 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 27 | 0 | 06/15 | | | |
| 850 HWQ787B3 | SUTTER AVE, ETC - PHASE V (B3) | | | | DEVSCOPE | 02/12 | 05/12 |
| | CONS WD 008 CONSTRUCTION | 75 | 0 | 12/15 | | | |
| 850 HWX710A | PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) | | | | DEVSCOPE | 07/06 | 06/07 |
| | CONS WD 009 CONSTRUCTION | 3,253 | 0 | 06/16 | | | |
| | CNSP SU 012 CONSTRUCTION SUPERVISION | 325 | 0 | 06/16 | | | |
| 850 HYDREST01 | HYDRANT RESTORATION | | | | DEVSCOPE | 10/09 | 01/10 |
| CO#: A | CNSP SU 002 CONSTRUCTION SUPERVISION | 30 | 0 | 09/14 | | | |
| 850 HYDREST04 | Sidewalk restoration around fire hydrants & catch basins | | | | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 05/15 | | | |
| 850 MED-583A | RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN | | | | DEVSCOPE | 12/98 | 03/99 |
| CO#: BB | IFSP SU 030 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/15 | | | |
| 850 MED-594 | WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV | | | | DEVSCOPE | 07/11 | 05/12 |
| | CONS 001 CONSTRUCTION | 772 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | 245 | 0 | 06/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 77 | 0 | 06/15 | | | |
| 850 MED-596 | TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST | | | | DEVSCOPE | 03/09 | 06/09 |
| CO#: 1 | IFDS FD 602 IFA DESIGN | 20 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 MED-597 | TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV | | | | DEVSCOPE | 07/11 | 10/11 |
| CO#: 2 | IFDS FD 602 IFA DESIGN | 12 | 0 | 06/15 | | | |
| CO#: 5 | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/15 | | | |
| 850 MED-598 | TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B | | | | DEVSCOPE | 07/11 | 10/11 |
| CO#: 1 | IFDS FD 602 IFA DESIGN | 225 | 0 | 06/15 | | | |
| CO#: 5 | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 453 | 0 | 06/15 | | | |
| 850 MED-598B | TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B | | | | DEVSCOPE | 03/12 | 05/12 |
| | CONS WD 002 CONSTRUCTION | 5,462 | 0 | 01/15 | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 1,201 | 0 | 01/15 | | | |
| | CONS WD 023 CONSTRUCTION | 78 | 0 | 01/15 | | | |
| 850 MED-601 | RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape | | | | DEVSCOPE | 02/06 | 05/06 |
| CO#: C | CONS WD 001 CONSTRUCTION | 10 | 0 | 10/14 | | | |
| CO#: D | CONS WD 001 CONSTRUCTION | 100 | 0 | 10/14 | | | |
| CO#: E | CNSP SU 004 CONSTRUCTION SUPERVISION | 7 | 0 | 10/14 | | | |
| 850 MED-602 | RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB | | | | DEVSCOPE | 08/10 | 05/12 |
| | CONS WD 001 CONSTRUCTION | 970 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | 97 | 0 | 06/15 | | | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | 97 | 0 | 06/15 | | | |
| 850 MED-604 | TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR | | | | DEVSCOPE | 08/09 | 11/09 |
| CO#: A | CNSP SU 009 CONSTRUCTION SUPERVISION | 991 | 0 | 10/14 | | | |
| CO#: 1 | IFDS FD 602 IFA DESIGN | 164 | 0 | 06/15 | | | |
| CO#: 4 | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 164 | 0 | 06/15 | | | |
| 850 MED-605 | WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET | | | | | | |
| | CONS WD 001 CONSTRUCTION | 866 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | 87 | 0 | 06/15 | | | |
| 850 MED-607 | TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. | | | | DEVSCOPE | 03/10 | 05/10 |
| | CONS WD 002 CONSTRUCTION | 12,245 | 0 | 04/16 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 1,225 | 0 | 04/16 | | | |
| CO#: 2 | IFDS FD 602 IFA DESIGN | 450 | 0 | 06/15 | | | |
| 850 MED-607B | Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. | | | | | | |
| | IFDS FD 602 IFA DESIGN | 790 | 0 | 06/15 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 790 | 0 | 06/15 | | | |
| 850 MED-608 | WASHINGTON SQUARE PARK | | | | DEVSCOPE | 03/14 | 06/14 |
| | CONS WD 002 CONSTRUCTION | 2,269 | 0 | 02/15 | | | |
| | CONS WD 014 CONSTRUCTION | 15 | 0 | 02/15 | | | |
| | CNSP SU 017 CONSTRUCTION SUPERVISION | 360 | 0 | 02/15 | | | |
| 850 MED-609 | TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV | | | | DEVSCOPE | 01/11 | 03/11 |
| CO#: C1 | IFDS FD 602 IFA DESIGN | 125 | 0 | 06/15 | | | |
| CO#: B3 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 850 | 0 | 06/15 | | | |
| 850 MED-610 | TRUNK MAIN CONNECTION TO SHAFT 27B | | | | DEVSCOPE | 12/10 | 03/11 |
| CO#: 2 | IFDS FD 602 IFA DESIGN | 92 | 0 | 06/15 | | | |
| CO#: 5 | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 92 | 0 | 06/15 | | | |

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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 MED-610B | TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE | | | | | | |
| CO#: 2 | IFDS FD 602 IFA DESIGN | 68 | 0 | 06/15 | | | |
| CO#: 5 | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 68 | 0 | 06/15 | | | |
| 850 MED-616 | Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. | | | | | | |
| | CONS WD 002 CONSTRUCTION | 1,324 | 0 | 06/18 | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 133 | 0 | 06/18 | | | |
| | IFDS FD 602 IFA DESIGN | 133 | 0 | 07/14 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 133 | 0 | 06/18 | | | |
| 850 MED-617 | CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS | | | | | | DEVSCOPE 03/11 06/11 |
| CO#: B3 | IFDS FD 601 IFA DESIGN | 700 | 0 | 06/15 | | | |
| CO#: 3 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/15 | | | |
| 850 MED-620 | Water main replacement in Clarkson St. between West and Gree | | | | | | DEVSCOPE 02/13 05/13 |
| | CONS WD 001 CONSTRUCTION | 196 | 0 | 06/15 | | | |
| | IFDS FD 601 IFA DESIGN | 20 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/15 | | | |
| 850 MED-621 | Water main replacement in West 175th Street between Broadway | | | | | | DEVSCOPE 02/13 05/13 |
| CO#: A | CNSP SU 002 CONSTRUCTION SUPERVISION | 180 | 0 | 09/14 | | | |
| | IFDS FD 601 IFA DESIGN | 122 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 122 | 0 | 06/15 | | | |
| 850 MED-622 | Water main replacement Park Ave b/t e 40 & 42 streets, manh | | | | | | DEVSCOPE 07/11 09/11 |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/15 | | | |
| 850 MED-625 | WEST 14TH STREET | | | | | | DEVSCOPE 02/12 05/12 |
| | CONS WD 001 CONSTRUCTION | 12,893 | 0 | 09/14 | | | |
| | CONS WD 008 CONSTRUCTION | 1,319 | 0 | 12/14 | | | |
| CO#: A | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/15 | | | |
| CO#: 1 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | | |
| 850 MED-629 | Montefiore Park and Plaza Reconstruciton | | | | | | DEVSCOPE 02/14 05/14 |
| | CONS 002 CONSTRUCTION | 1,113 | 0 | 06/16 | | | |
| | IFDS FD 602 IFA DESIGN | 113 | 0 | 08/14 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 113 | 0 | 06/15 | | | |
| 850 MED-630 | WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN | | | | | | |
| | CONS WD 001 CONSTRUCTION | 7,197 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | 720 | 0 | 07/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 720 | 0 | 06/16 | | | |
| 850 MEDA-001 | Accelerated Distribution WM replcmnt & sewer rehab - MAN | | | | | | DEVSCOPE 04/13 07/13 |
| | CONS WD 001 CONSTRUCTION | 13,000 | 0 | 06/15 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 1,300 | 0 | 06/15 | | | |
| | IFDS FD 601 IFA DESIGN | 1,300 | 0 | 11/14 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 1,300 | 0 | 06/15 | | | |
| 850 MIBBNC001 | New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow | | | | | | DEVSCOPE 08/13 11/13 |
| | CONS 004 CONSTRUCTION | 869 | 0 | 12/14 | | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | 88 | 0 | 12/14 | | | |

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 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 PW311BLS | Subsurface, Deep, and Marine Borings Lump Sum | | | | | | |
| | SVCS 008 SERVICES | 5 | 0 | 06/15 | | | |
| | SVCS 011 SERVICES | 800 | 0 | 06/15 | | | |
| CO#: A | SVCS 011 SERVICES | 200 | 0 | 06/16 | | | |
| 850 PW311GELS | Geotechnical & Environmental Investigations Lump Sum | | | | | | |
| CO#: B | SVCS 010 SERVICES | 15 | 0 | 06/15 | | | |
| CO#: G | SVCS 010 SERVICES | 21 | 0 | 06/15 | | | |
| CO#: A | SVCS 012 SERVICES | 425 | 0 | 06/15 | | | |
| | SVCS 016 SERVICES | 450 | 0 | 07/14 | | | |
| | SVCS 017 SERVICES | 550 | 0 | 09/14 | | | |
| 850 PW311GEN1 | Environmental Investigations, Citywide | | | | | | |
| | SVCS 009 SERVICES | 125 | 0 | 06/15 | | | |
| 850 PW311STLS | Structures, Topographical Lump Sum | | | | | | |
| CO#: G | SVCS 009 SERVICES | 100 | 0 | 06/15 | | | |
| CO#: A | SVCS 015 SERVICES | 454 | 0 | 06/15 | | | |
| CO#: A1 | SVCS 015 SERVICES | 246 | 0 | 09/14 | | | |
| | SVCS 016 SERVICES | 1,000 | 0 | 06/15 | | | |
| | SVCS 018 SERVICES | 6,750 | 0 | 06/15 | | | |
| 850 PW311S11B | Borings Citywide | | | | | | |
| | SVCS 008 SERVICES | 200 | 0 | 07/14 | | | |
| | SVCS 009 SERVICES | 600 | 0 | 09/14 | | | |
| 850 PW335ERLS | Environmental Professional Services | | | | | | |
| CO#: A | SVCS 007 SERVICES | 450 | 0 | 10/14 | | | |
| CO#: B | SVCS 007 SERVICES | 354 | 0 | 06/15 | | | |
| CO#: C | SVCS 007 SERVICES | 50 | 0 | 06/15 | | | |
| | SVCS 009 SERVICES | 1,000 | 0 | 06/15 | | | |
| 850 QED-1001 | WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 | | | | | DEVSCOPE 06/10 | 08/10 |
| CO#: 2 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 650 | 0 | 06/15 | | | |
| 850 QED-1003 | WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8 | | | | | DEVSCOPE 03/13 | 06/13 |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 1,614 | 0 | 11/14 | | | |
| | CONS WD 003 CONSTRUCTION | 145 | 0 | 11/14 | | | |
| | CONS WD 006 CONSTRUCTION | 80 | 0 | 11/14 | | | |
| 850 QED-1003B | WM replacement in Jamaica Ave b/t 111 St & 129 St. | | | | | | |
| | CONS 001 CONSTRUCTION | 13,875 | 0 | 06/18 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 2,081 | 0 | 06/18 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 1,386 | 0 | 06/15 | | | |
| 850 QED-1006 | Water main work in various locations. Project Q2008-14 | | | | | DEVSCOPE 07/11 | 09/11 |
| CO#: A | CONS WD 001 CONSTRUCTION | 10 | 0 | 09/14 | | | |
| CO#: 2 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 610 | 0 | 06/15 | | | |
| 850 QED-1007 | New Trunk Water Main in Rockaway Beach Blvd. | | | | | DEVSCOPE 03/14 | 06/14 |
| | CONS WD 002 CONSTRUCTION | 311 | 0 | 06/15 | | | |
| | IFDS FD 602 IFA DESIGN | 42 | 0 | 07/14 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 22 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 QED-1008 | 3WT-TRUNK MAIN CONNECTION IN 54 ST | | | | DEVSCOPE | 01/10 | 04/10 |
| | CONS WD 013 CONSTRUCTION | 4 | 0 | 09/14 | | | |
| CO#: 3 | IFDS FD 603 IFA DESIGN | 75 | 0 | 06/15 | | | |
| CO#: 6 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 39 | 0 | 06/15 | | | |
| | WATER DISTRIBUTION | | | | | | |
| | FINAL DESIGN | | | | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 QED-1009 | Water main works in various locations in Jewel Ave. area. | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS WD 001 CONSTRUCTION | 2,200 | 0 | 06/15 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 123 | 0 | 06/15 | | | |
| | WATER DISTRIBUTION | | | | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 850 QED-1012 | CORE WM AREA CONTRACT, QUEENS & BRONX | | | | | | |
| CO#: A3 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 850 | 0 | 06/15 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 QED-1015 | dist. wm extension & replacement, Citywide | | | | | | |
| CO#: A | CONS WD 004 CONSTRUCTION | 14 | 0 | 01/15 | | | |
| CO#: B | IFDS FD 601 IFA DESIGN | 700 | 0 | 06/15 | | | |
| | WATER DISTRIBUTION | | | | | | |
| | FINAL DESIGN | | | | | | |
| 850 QED-1017 | Replacing 8" WMs in 234th-237th Sts (WFF) | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS WD 001 CONSTRUCTION | 7,071 | 0 | 06/15 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 463 | 0 | 06/15 | | | |
| | IFDS FD 601 IFA DESIGN | 300 | 0 | 06/15 | | | |
| | WATER DISTRIBUTION | | | | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| | FINAL DESIGN | | | | | | |
| 850 QED-1018 | Replcing 12" & 8" WM in 217th-235th STs (WFF) | | | | DEVSCOPE | 02/13 | 05/13 |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 140 | 0 | 12/14 | | | |
| | IFDS FD 601 IFA DESIGN | 260 | 0 | 06/15 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| | FINAL DESIGN | | | | | | |
| 850 QED-974 | HOPE- VI PROJECT ARVERNE URBAN RENEWAL | | | | | | |
| | IFDS FD 601 IFA DESIGN | 142 | 0 | 06/15 | | | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | 142 | 0 | 06/15 | | | |
| | FINAL DESIGN | | | | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 QED-976 | TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV | | | | DEVSCOPE | 05/07 | 07/07 |
| | CONS WD 005 CONSTRUCTION | 1,740 | 0 | 06/16 | | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | 174 | 0 | 06/16 | | | |
| | WATER DISTRIBUTION | | | | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 850 QED-982 | NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS WD 002 CONSTRUCTION | 866 | 0 | 06/16 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 86 | 0 | 06/16 | | | |
| CO#: A5 | IFDS FD 602 IFA DESIGN | 300 | 0 | 06/15 | | | |
| CO#: 2 | IFDS FD 602 IFA DESIGN | 43 | 0 | 06/15 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 43 | 0 | 06/15 | | | |
| CO#: 4 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 43 | 0 | 06/15 | | | |
| | FINAL DESIGN | | | | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 QED-983 | WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST | | | | DEVSCOPE | 07/04 | 09/04 |
| CO#: B | CNSP SU 007 CONSTRUCTION SUPERVISION | 95 | 0 | 08/14 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 850 QED-990 | NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR | | | | DEVSCOPE | 05/09 | 08/09 |
| CO#: G | CONS WD 010 CONSTRUCTION | 52 | 0 | 08/14 | | | |
| CO#: 2 | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 190 | 0 | 06/15 | | | |
| | WATER DISTRIBUTION | | | | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 QED-991 | New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns | | | | DEVSCOPE | 10/14 | 05/15 |
| | CONS WD 002 CONSTRUCTION | 4,010 | 0 | 06/16 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 401 | 0 | 06/16 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/15 | | | |
| | WATER DISTRIBUTION | | | | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |

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 QED-992 | WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS | | | | DEVSCOPE | 03/09 | 06/09 |
| CO#: D | CONS WD 001 CONSTRUCTION | 17 | 0 | 07/14 | | | |
| CO#: E | CONS WD 001 CONSTRUCTION | 50 | 0 | 08/14 | | | |
| 850 QED-996 | WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 | | | | DEVSCOPE | 07/08 | 09/08 |
| CO#: N | CONS WD 001 CONSTRUCTION | 17 | 0 | 09/14 | | | |
| CO#: O | CONS WD 001 CONSTRUCTION | 2 | 0 | 10/14 | | | |
| CO#: B2 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 06/15 | | | |
| 850 QED-998 | WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE) | | | | DEVSCOPE | 06/08 | 09/08 |
| CO#: A | CONS WD 006 CONSTRUCTION | 3 | 0 | 12/14 | | | |
| 850 QED-999 | WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 | | | | DEVSCOPE | 06/10 | 08/10 |
| | IFDS FD 601 IFA DESIGN | 480 | 0 | 06/15 | | | |
| CO#: B1 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 700 | 0 | 06/15 | | | |
| 850 QEDA-001 | Accelerated Distribution WM replcmnt & sewer rehab - QNS | | | | DEVSCOPE | 04/13 | 07/13 |
| | CONS WD 001 CONSTRUCTION | 13,000 | 0 | 06/15 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 1,300 | 0 | 06/15 | | | |
| | IFDS FD 601 IFA DESIGN | 1,300 | 0 | 11/14 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 1,300 | 0 | 06/15 | | | |
| 850 QED1002 | WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 | | | | DEVSCOPE | 02/11 | 05/11 |
| | CONS WD 016 CONSTRUCTION | 116 | 0 | 11/14 | | | |
| | IFDS FD 602 IFA DESIGN | 230 | 0 | 06/15 | | | |
| 850 QED1004 | DISTRIBUTION WATER MAIN EXTENSION | | | | DEVSCOPE | 02/08 | 05/08 |
| | CONS WD 005 CONSTRUCTION | 31 | 0 | 09/14 | | | |
| CO#: B1 | IFDS FD 601 IFA DESIGN | 50 | 0 | 06/15 | | | |
| CO#: B1 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 700 | 0 | 06/15 | | | |
| 850 QED1005 | DIST WATER MAIN REPLACEMENT LONG ISLAND CITY | | | | DEVSCOPE | 12/11 | 03/12 |
| | CONS WD 001 CONSTRUCTION | 11,600 | 0 | 06/16 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 1,122 | 0 | 06/16 | | | |
| CO#: B | IFDS FD 601 IFA DESIGN | 425 | 0 | 06/15 | | | |
| 850 QED989 | WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS | | | | DEVSCOPE | 06/11 | 09/11 |
| CO#: 3 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/15 | | | |
| 850 RED-366 | WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES | | | | DEVSCOPE | 07/11 | 09/12 |
| | IFDS FD 601 IFA DESIGN | 49 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 49 | 0 | 06/15 | | | |
| 850 RED-368 | CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS | | | | | | |
| CO#: B3 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/15 | | | |
| 850 RED-369 | CORE WM AREA CONTRACT, S.I. & BKLYN | | | | DEVSCOPE | 03/11 | 05/11 |
| CO#: A | CNSP SU 004 CONSTRUCTION SUPERVISION | 21 | 0 | 11/14 | | | |
| 850 RED-371 | Dist. wm extension & replac. wm, hydt, valves, citywide | | | | | | |
| | DSGN SY 004 DESIGN | 32 | 0 | 11/14 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 REDA-001 | Accelerated Distribution WM replcmnt & sewer rehab: S.I. | | | | DEVSCOPE | 04/14 07/14 |
| | CONS WD 001 CONSTRUCTION | 13,000 | 0 | 06/15 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 1,300 | 0 | 06/15 | | |
| | IFDS FD 601 IFA DESIGN | 1,300 | 0 | 11/14 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 1,300 | 0 | 06/15 | | |
| 850 RED367 | DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS | | | | DEVSCOPE | 02/09 05/09 |
| CO#: C | IFDS FD 601 IFA DESIGN | 10 | 0 | 06/15 | | |
| CO#: 1 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 218 | 0 | 06/15 | | |
| 850 RWX020 | RETAINING WALL - JEROME AV NB AFTER E 196 ST | | | | DEVSCOPE | 02/12 05/12 |
| | CONS WD 006 CONSTRUCTION | 539 | 0 | 06/16 | | |
| 850 RWX021 | RETAINING WALL - CANNON PL WS BEFORE W 238 ST | | | | DEVSCOPE | 03/12 05/12 |
| CO#: A | CONS WD 005 CONSTRUCTION | 18 | 0 | 01/15 | | |
| CO#: A | CNSP SU 008 CONSTRUCTION SUPERVISION | 21 | 0 | 09/14 | | |
| CO#: B | CNSP SU 008 CONSTRUCTION SUPERVISION | 76 | 0 | 12/14 | | |
| 850 SAND-817 | HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST | | | | | |
| CO#: A | CONS SS S01 CONSTRUCTION | 3 | 23 | 08/14 | | |
| 850 SANDHW21 | WHEN AND WHERE HURRICANE SANDY - CITYWIDE | | | | DEVSCOPE | 06/14 09/14 |
| | CONS WD S07 CONSTRUCTION | 203 | 0 | 12/14 | | |
| | CONS WD S29 CONSTRUCTION | 37 | 0 | 12/14 | | |
| | CONS WD S41 CONSTRUCTION | 55 | 0 | 12/14 | | |
| | CNSP SU S52 CONSTRUCTION SUPERVISION | 45 | 0 | 12/14 | | |
| 850 SANDHW24 | WHEN AND WHERE HURRICANE SANDY - QUEENS | | | | DEVSCOPE | 08/13 11/13 |
| | CONS WD S09 CONSTRUCTION | 1,408 | 0 | 12/14 | | |
| | CNSP SU S43 CONSTRUCTION SUPERVISION | 212 | 0 | 12/14 | | |
| 850 SE-413A | STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE | | | | DEVSCOPE | 02/04 05/04 |
| | CONS WD 009 CONSTRUCTION | 1,795 | 0 | 06/17 | | |
| | CNSP SU 012 CONSTRUCTION SUPERVISION | 186 | 0 | 06/17 | | |
| 850 SE-734 | SE-734 SAN SEWER IN RICHARD AVE, SI | | | | DEVSCOPE | 04/06 07/06 |
| CO#: A | CONS WD 009 CONSTRUCTION | 1,814 | 0 | 01/15 | | |
| CO#: B | CONS WD 009 CONSTRUCTION | 25 | 0 | 12/14 | | |
| CO#: C | CONS WD 009 CONSTRUCTION | 3 | 0 | 11/14 | | |
| | CNSP SU 013 CONSTRUCTION SUPERVISION | 108 | 0 | 08/14 | | |
| 850 SE-740B | SANITARY SEWERS IN ROCKLAND AVENUE | | | | DEVSCOPE | 06/04 09/04 |
| | CONS WD 002 CONSTRUCTION | 1,849 | 0 | 06/17 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 185 | 0 | 06/17 | | |
| | SITE AQ 016 SITE | 36 | 0 | 12/15 | | |
| 850 SE-751 | CHESTER AV - IRVINGTON ST AND ARBUTUS AVE | | | | DEVSCOPE | 02/04 05/04 |
| | CONS WD 005 CONSTRUCTION | 2,264 | 0 | 06/16 | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | 2,082 | 0 | 06/16 | | |
| 850 SE-789B-1 | SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY | | | | DEVSCOPE | 05/05 08/05 |
| CO#: D | CONS WD 006 CONSTRUCTION | 22 | 0 | 07/14 | | |
| CO#: E | CONS WD 006 CONSTRUCTION | 181 | 0 | 01/15 | | |

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| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|---------------------------|---------------------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: B | CNSP SU 008 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 12 | 0 | 08/14 | | |
| 850 SE-789B-4 | B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) | | | | | | | DEVSCOPE | 05/09 08/09 |
| CO#: 2 | IFDS FD 002 | IFA DESIGN | FINAL DESIGN | | 50 | 0 | 07/14 | | |
| CO#: 4 | IFSP SU 004 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 50 | 0 | 06/15 | | |
| 850 SE-793 | STRM & SAN SEWER IN OLYMPIA BLVD- | QUINTARD ST & HICKORY AV | | | | | | DEVSCOPE | 04/08 07/08 |
| | CONS WD 002 | CONSTRUCTION | WATER DISTRIBUTION | | 7,781 | 0 | 06/17 | | |
| CO#: C | DSGN TD 006 | DESIGN | TOTAL DESIGN | | 50 | 0 | 10/14 | | |
| | CNSP SU 009 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 778 | 0 | 06/17 | | |
| | DSGN SY 014 | DESIGN | STUDY (PRE-PRELIMINARY DE | | 18 | 0 | 12/14 | | |
| | IFDS FD 602 | IFA DESIGN | FINAL DESIGN | | 256 | 0 | 06/15 | | |
| | IFSP SU 605 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 256 | 0 | 06/15 | | |
| 850 SE-796 | SANITARY SEWER IN RICHMOND VALLEY ROAD | | | | | | | DEVSCOPE | 07/10 09/10 |
| CO#: 4 | IFSP SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 400 | 0 | 06/15 | | |
| 850 SE-797 | Storm & San Sewer in Meeker Ave | | | | | | | DEVSCOPE | 08/09 11/09 |
| CO#: 3 | IFDS FD 603 | IFA DESIGN | FINAL DESIGN | | 148 | 0 | 06/15 | | |
| CO#: 6 | IFSP SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 148 | 0 | 06/15 | | |
| 850 SE-798 | STRM & SAN SWR IN ROBINSON AV B/T | HYLAN BLVD & US BULKHEAD | | | | | | DEVSCOPE | 06/11 03/12 |
| | CONS WD 003 | CONSTRUCTION | WATER DISTRIBUTION | | 6,364 | 0 | 06/15 | | |
| | CNSP SU 006 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 636 | 0 | 06/15 | | |
| | IFDS FD 603 | IFA DESIGN | FINAL DESIGN | | 157 | 0 | 06/15 | | |
| | IFSP SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 157 | 0 | 06/15 | | |
| 850 SE-803 | SAN & STRM SEWER IN RAMBLE ROAD B/T | ADRIENNE PL & DENT ROAD | | | | | | DEVSCOPE | 06/11 03/12 |
| | CONS WD 003 | CONSTRUCTION | WATER DISTRIBUTION | | 1,831 | 0 | 06/16 | | |
| | CNSP SU 007 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 183 | 0 | 06/16 | | |
| 850 SE-807 | STORM & SAN SEWERS IN 20TH AVE B/T | 126 ST & US BULKHEAD LINE | | | | | | DEVSCOPE | 06/12 03/13 |
| | CONS WD 003 | CONSTRUCTION | WATER DISTRIBUTION | | 9,090 | 0 | 06/16 | | |
| | CNSP SU 006 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 910 | 0 | 06/16 | | |
| | IFDS FD 603 | IFA DESIGN | FINAL DESIGN | | 200 | 0 | 06/15 | | |
| | IFSP SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 95 | 0 | 06/15 | | |
| 850 SE-809 | STORM & SAN SEWERS IN N.B WHITESTONE | EXPWY SERV RD PHASE 1 | | | | | | DEVSCOPE | 06/08 03/09 |
| CO#: B | CONS WD 003 | CONSTRUCTION | WATER DISTRIBUTION | | 264 | 0 | 11/14 | | |
| CO#: 4 | IFSP SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 70 | 0 | 06/15 | | |
| 850 SE-810 | STORM & SAN SWR, WILLET PT BLVD | WHITESTONE AREA PHASE 2 | | | | | | DEVSCOPE | 06/10 03/11 |
| | CONS WD 003 | CONSTRUCTION | WATER DISTRIBUTION | | 2,161 | 0 | 06/16 | | |
| | CNSP SU 006 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 216 | 0 | 06/16 | | |
| CO#: 1 | IFDS FD 603 | IFA DESIGN | FINAL DESIGN | | 216 | 0 | 06/15 | | |
| CO#: 4 | IFSP SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 216 | 0 | 06/15 | | |
| 850 SE-811 | STORM & SAN SWR, N.B. WHITESTONE | EXPWY SERV RD PHASE 3 | | | | | | | |
| | IFDS FD 603 | IFA DESIGN | FINAL DESIGN | | 230 | 0 | 06/15 | | |
| | IFSP SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 230 | 0 | 06/15 | | |
| 850 SE-812 | Sanitary & Storm swr in Page Av b/t | Amboy Rd & Estella Pl | | | | | | DEVSCOPE | 06/09 03/10 |
| | CONS 003 | CONSTRUCTION | | | 1,470 | 0 | 06/17 | | |
| CO#: 3 | IFDS FD 603 | IFA DESIGN | FINAL DESIGN | | 73 | 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 |
| CO#: 7 | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 73 | 0 | 06/15 | | |
| 850 SE-813 | WATER MAIN WORK IN JEWEL STREETS AREA | | | | | | | DEVSCOPE | 06/07 09/07 |
| CO#: 4 | IFDS FD 604 IFA DESIGN | FINAL DESIGN | | | 116 | 0 | 06/15 | | |
| CO#: 8 | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 116 | 0 | 06/15 | | |
| 850 SE-814 | REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC | | | | | | | DEVSCOPE | 03/11 05/11 |
| | CONS WD 011 CONSTRUCTION | WATER DISTRIBUTION | | | 57 | 0 | 01/15 | | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | | | 675 | 0 | 06/15 | | |
| 850 SE-818 | SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES | | | | | | | DEVSCOPE | 02/11 05/11 |
| CO#: 1 | IFDS FD 604 IFA DESIGN | FINAL DESIGN | | | 600 | 0 | 06/15 | | |
| CO#: 5 | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 20 | 0 | 06/15 | | |
| 850 SE-823 | STRM & COMB SWRS IN 229 ST | | | | | | | DEVSCOPE | 03/14 06/14 |
| | CONS WD 003 CONSTRUCTION | WATER DISTRIBUTION | | | 894 | 0 | 06/16 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 89 | 0 | 06/16 | | |
| | IFDS FD 603 IFA DESIGN | FINAL DESIGN | | | 45 | 0 | 07/14 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 45 | 0 | 07/14 | | |
| 850 SE-828 | Storm and sanitary sewers in Nemeoke Avenue | | | | | | | DEVSCOPE | 03/14 06/14 |
| | CONS WD 003 CONSTRUCTION | WATER DISTRIBUTION | | | 779 | 0 | 06/16 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 78 | 0 | 06/16 | | |
| | IFDS FD 603 IFA DESIGN | FINAL DESIGN | | | 39 | 0 | 07/14 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 39 | 0 | 07/14 | | |
| 850 SE-851 | HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA | | | | | | | DEVSCOPE | 02/14 05/14 |
| | CONS WD 005 CONSTRUCTION | WATER DISTRIBUTION | | | 180 | 0 | 06/16 | | |
| | CNSP SU 010 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 18 | 0 | 06/16 | | |
| | DSGN SY 015 DESIGN | STUDY (PRE-PRELIMINARY DE | | | 2 | 0 | 11/14 | | |
| 850 SE-852 | Sanitary Sewer and WM work in Fresh Creek Baisin Area | | | | | | | DEVSCOPE | 02/14 05/14 |
| | CONS WD 003 CONSTRUCTION | WATER DISTRIBUTION | | | 105 | 0 | 06/16 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 11 | 0 | 06/16 | | |
| | DSGN SY 009 DESIGN | STUDY (PRE-PRELIMINARY DE | | | 2 | 0 | 06/15 | | |
| CO#: A1 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 50 | 0 | 06/15 | | |
| 850 SE-854 | STRM, SAN SWERS & WM IN119 ave, qns | | | | | | | DEVSCOPE | 02/14 05/14 |
| | CONS WD 003 CONSTRUCTION | WATER DISTRIBUTION | | | 1,732 | 0 | 06/15 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 173 | 0 | 06/15 | | |
| 850 SE-858 | High level Storm Sewer installation, Combined Sewer Replmnt | | | | | | | DEVSCOPE | 02/14 05/14 |
| | CONS WD 003 CONSTRUCTION | WATER DISTRIBUTION | | | 6,520 | 0 | 03/15 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 1,126 | 0 | 03/15 | | |
| CO#: A | DSGN SY 009 DESIGN | STUDY (PRE-PRELIMINARY DE | | | 96 | 0 | 01/15 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 125 | 0 | 07/14 | | |
| 850 SEK002350 | NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. | | | | | | | DEVSCOPE | 02/08 05/08 |
| CO#: B | CONS WD 004 CONSTRUCTION | WATER DISTRIBUTION | | | 770 | 0 | 07/14 | | |
| CO#: C | CONS WD 004 CONSTRUCTION | WATER DISTRIBUTION | | | 10 | 0 | 09/14 | | |
| CO#: D | CONS WD 004 CONSTRUCTION | WATER DISTRIBUTION | | | 6 | 0 | 08/14 | | |
| 850 SEK002351 | Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av | | | | | | | DEVSCOPE | 06/10 09/10 |
| CO#: A1 | IFDS FD 602 IFA DESIGN | FINAL DESIGN | | | 252 | 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 |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: A3 IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 252 | 0 | 06/15 | | |
| 850 SEK002354 | SANITARY SEWERS IN GATEWAY ESTATES - PHASE D | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: A CONS | WD 006 CONSTRUCTION | WATER DISTRIBUTION | 576 | 0 | 10/14 | | |
| 850 SEK002355 | Combined Sewer in Water St. - Old Fulton St. and Main St. | | | | DEVSCOPE | 03/06 | 06/06 |
| CO#: I CONS | WD 002 CONSTRUCTION | WATER DISTRIBUTION | 33 | 0 | 10/14 | | |
| 850 SEK002373 | Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. | | | | DEVSCOPE | 02/12 | 05/12 |
| CONS | WD 005 CONSTRUCTION | WATER DISTRIBUTION | 2 | 0 | 11/14 | | |
| 850 SEK002374 | REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA | | | | DEVSCOPE | 03/10 | 06/10 |
| CO#: A CONS | WD 005 CONSTRUCTION | WATER DISTRIBUTION | 24 | 0 | 10/14 | | |
| CO#: B CONS | WD 005 CONSTRUCTION | WATER DISTRIBUTION | 251 | 0 | 10/14 | | |
| CO#: C CONS | WD 005 CONSTRUCTION | WATER DISTRIBUTION | 465 | 0 | 10/14 | | |
| 850 SEK20056 | STORM SEWERS IN GATEWAY ESTATES - PHASE C | | | | DEVSCOPE | 03/06 | 06/06 |
| CO#: A CONS | WD 007 CONSTRUCTION | WATER DISTRIBUTION | 11 | 0 | 09/14 | | |
| CO#: B CONS | WD 007 CONSTRUCTION | WATER DISTRIBUTION | 283 | 0 | 09/14 | | |
| 850 SEK20065 | High level storm sewer Gowanus Canal Area | | | | DEVSCOPE | 03/12 | 05/12 |
| CONS | WD 002 CONSTRUCTION | WATER DISTRIBUTION | 603 | 0 | 06/16 | | |
| CNSP | SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 19 | 0 | 06/16 | | |
| IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 35 | 0 | 06/15 | | |
| 850 SEK20067 | High level storm sewer Gowanus Canal Area. Phase 2. | | | | | | |
| CONS | WD 003 CONSTRUCTION | WATER DISTRIBUTION | 1,150 | 0 | 06/18 | | |
| CNSP | SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 115 | 0 | 06/18 | | |
| IFDS | FD 603 IFA DESIGN | FINAL DESIGN | 58 | 0 | 06/15 | | |
| IFSP | SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 58 | 0 | 06/15 | | |
| 850 SEK20068 | New Storm and Combined Sewers and Water Main work in 9th st. | | | | | | |
| CONS | WD 003 CONSTRUCTION | WATER DISTRIBUTION | 263 | 0 | 06/16 | | |
| IFDS | FD 603 IFA DESIGN | FINAL DESIGN | 26 | 0 | 06/16 | | |
| IFSP | SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 26 | 0 | 06/16 | | |
| 850 SEN002148 | COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY | | | | DEVSCOPE | 03/09 | 05/09 |
| CO#: B CNSP | SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 282 | 0 | 08/14 | | |
| 850 SEN002152 | COMBINE SEWERS IN WORTH ST | | | | DEVSCOPE | 02/09 | 05/09 |
| CONS | WD 002 CONSTRUCTION | WATER DISTRIBUTION | 3,044 | 0 | 11/15 | | |
| CNSP | SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 659 | 0 | 11/15 | | |
| CONS | WD 009 CONSTRUCTION | WATER DISTRIBUTION | 38 | 0 | 11/15 | | |
| 850 SEN002153 | Water Main in Water St. (w/HMWTC7D) | | | | DEVSCOPE | 01/04 | 04/04 |
| CO#: A CNSP | SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 28 | 0 | 07/14 | | |
| 850 SEN002156 | WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC | | | | DEVSCOPE | 02/09 | 05/09 |
| CONS | WD 002 CONSTRUCTION | WATER DISTRIBUTION | 694 | 0 | 06/15 | | |
| 850 SEN002157 | REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR | | | | DEVSCOPE | 02/09 | 05/09 |
| CONS | WD 003 CONSTRUCTION | WATER DISTRIBUTION | 746 | 0 | 06/16 | | |
| CNSP | SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 75 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SEN002160 CO#: B | Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab CONS WD 002 CONSTRUCTION | 44 | 0 | 07/14 | DEVSCOPE | 06/07 | 09/07 |
| | WATER DISTRIBUTION | | | | | | |
| 850 SEN002165 | COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV CONS WD 003 CONSTRUCTION | 605 | 0 | 06/15 | DEVSCOPE | 03/14 | 06/14 |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | 61 | 0 | 06/15 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 850 SEN002167 | CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB IFDS FD 602 IFA DESIGN | 42 | 0 | 06/15 | DEVSCOPE | 06/10 | 09/10 |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 42 | 0 | 06/15 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 SEN002169 | RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS WD 002 CONSTRUCTION | 400 | 0 | 06/15 | DEVSCOPE | 07/13 | 10/13 |
| | CONS WD 004 CONSTRUCTION | 29 | 0 | 06/15 | | | |
| | WATER DISTRIBUTION | | | | | | |
| | WATER DISTRIBUTION | | | | | | |
| 850 SEN002170 CO#: A1 | COMB SWR REPLACMT & WM IN BURLING SLIP IFDS FD 602 IFA DESIGN | 55 | 0 | 06/15 | DEVSCOPE | 02/09 | 05/09 |
| | CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 55 | 0 | 06/15 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 SEQ002392 | SAN SEWER 115TH ST QUEENS CONS WD 004 CONSTRUCTION | 139 | 0 | 06/15 | DEVSCOPE | 03/13 | 06/13 |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 14 | 0 | 06/15 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 SEQ002568 | COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CNSP SU 007 CONSTRUCTION SUPERVISION | 919 | 0 | 10/14 | DEVSCOPE | 06/13 | 09/13 |
| | CONS WD 012 CONSTRUCTION | 149 | 0 | 09/14 | | | |
| | WATER DISTRIBUTION | | | | | | |
| 850 SEQ002576 | SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: C CONS WD 008 CONSTRUCTION | 635 | 0 | 12/14 | DEVSCOPE | 03/07 | 05/07 |
| | WATER DISTRIBUTION | | | | | | |
| 850 SEQ002583 CO#: A1 | SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR IFDS FD 602 IFA DESIGN | 17 | 0 | 06/15 | DEVSCOPE | 03/09 | 05/09 |
| | CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 17 | 0 | 06/15 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 SEQ002587 | COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A2 IFDS FD 002 IFA DESIGN | 19 | 0 | 06/15 | DEVSCOPE | 02/09 | 05/09 |
| | FINAL DESIGN | | | | | | |
| 850 SEQ002606 | SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS WD 006 CONSTRUCTION | 2,116 | 0 | 06/17 | DEVSCOPE | 02/09 | 05/09 |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | 512 | 0 | 06/17 | | | |
| | WATER DISTRIBUTION | | | | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 850 SEQ002626 | COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B1 IFDS FD 002 IFA DESIGN | 15 | 0 | 06/15 | DEVSCOPE | 07/09 | 09/09 |
| | CO#: B3 IFSP SU 004 IFA CONSTRUCTION SUPERVIS | 675 | 0 | 06/15 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 SEQ002633 | SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B1 IFDS FD 603 IFA DESIGN | 132 | 0 | 06/15 | DEVSCOPE | 07/08 | 03/09 |
| | FINAL DESIGN | | | | | | |
| 850 SEQ002649 | COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B2 IFDS FD 603 IFA DESIGN | 12 | 0 | 06/15 | DEVSCOPE | 07/08 | 09/08 |
| | FINAL DESIGN | | | | | | |
| 850 SEQ002657 | WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. IFDS FD 603 IFA DESIGN | 50 | 0 | 06/15 | DEVSCOPE | 06/12 | 09/12 |
| | FINAL DESIGN | | | | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/15 | |
| 850 SEQ002664 | SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A | | | | DEVSCOPE | 02/10 05/14 |
| | CONSD WD 003 CONSTRUCTION | WATER DISTRIBUTION | 688 | 0 | 06/16 | |
| | IFDS FD 603 IFA DESIGN | FINAL DESIGN | 40 | 0 | 07/14 | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 40 | 0 | 07/14 | |
| 850 SEQ002672 | Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, | | | | DEVSCOPE | 02/14 05/14 |
| | CONSD WD 003 CONSTRUCTION | WATER DISTRIBUTION | 1,257 | 0 | 02/15 | |
| | IFDS FD 603 IFA DESIGN | FINAL DESIGN | 40 | 0 | 02/15 | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 40 | 0 | 06/15 | |
| 850 SEQ002681 | SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV | | | | DEVSCOPE | 08/05 11/05 |
| | CO#: A3 IFDS FD 603 IFA DESIGN | FINAL DESIGN | 93 | 0 | 06/15 | |
| | CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 93 | 0 | 06/15 | |
| 850 SEQ002682 | SAN & STRM SEWER IN B39 ST | | | | DEVSCOPE | 07/11 09/11 |
| | CO#: A2 IFDS FD 603 IFA DESIGN | FINAL DESIGN | 67 | 0 | 06/15 | |
| | CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 67 | 0 | 06/15 | |
| 850 SEQ002689 | Combined sewer ext. in Barnett Ave. between 48st/Woodside Av | | | | DEVSCOPE | 10/13 01/14 |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 23 | 0 | 07/14 | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 23 | 0 | 07/14 | |
| 850 SEQ002693 | Combined sewer and watermain replacements at Penelope Ave., | | | | DEVSCOPE | 02/14 05/14 |
| | CONSD WD 002 CONSTRUCTION | WATER DISTRIBUTION | 2,361 | 0 | 12/14 | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 292 | 0 | 12/14 | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 85 | 0 | 07/14 | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 45 | 0 | 07/14 | |
| 850 SEQ002700 | REHABILITATION OF COMBINED SEWER AND WATER MAIN | | | | DEVSCOPE | 08/13 11/13 |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 295 | 0 | 06/15 | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 295 | 0 | 06/15 | |
| 850 SEQ002701 | COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END | | | | DEVSCOPE | 03/09 05/09 |
| | CONSD WD 009 CONSTRUCTION | WATER DISTRIBUTION | 282 | 0 | 11/14 | |
| 850 SEQ200332 | STM SEWERS IN BEDELL ST, QNS | | | | DEVSCOPE | 07/11 09/11 |
| | CNSP SU 012 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 35 | 0 | 09/14 | |
| 850 SEQ200436 | Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av | | | | DEVSCOPE | 02/09 05/09 |
| | CONSD WD 003 CONSTRUCTION | WATER DISTRIBUTION | 1,002 | 0 | 06/16 | |
| 850 SEQ200447 | New storm sewers installation in North Conduit Avenue | | | | DEVSCOPE | 02/11 05/11 |
| | CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/15 | |
| 850 SEQ200463 | Storm & San Sewers in College point b/t 9 av & US Bulkhead | | | | DEVSCOPE | 03/14 06/14 |
| | CONSD WD 003 CONSTRUCTION | WATER DISTRIBUTION | 360 | 0 | 06/16 | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 36 | 0 | 06/16 | |
| | CO#: A3 IFDS FD 603 IFA DESIGN | FINAL DESIGN | 160 | 0 | 06/15 | |
| | CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 36 | 0 | 06/15 | |
| 850 SEQ200464 | Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc | | | | DEVSCOPE | 02/09 05/09 |
| | CONSD WD 003 CONSTRUCTION | WATER DISTRIBUTION | 1,080 | 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 |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 123 | 0 | 12/14 | | |
| 850 SEQ200467 | STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE | | | | | | | | |
| | IFDS FD 603 IFA DESIGN | | FINAL DESIGN | | 131 | 0 | 06/15 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 131 | 0 | 06/15 | | |
| 850 SEQ200473 | Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St | | | | | | | DEVSCOPE | 07/10 09/10 |
| | CO#: D CONS WD 003 CONSTRUCTION | | WATER DISTRIBUTION | | 60 | 0 | 09/14 | | |
| | CO#: B6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 40 | 0 | 06/15 | | |
| 850 SEQ200475 | 112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST | | | | | | | DEVSCOPE | 03/07 06/07 |
| | CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 66 | 0 | 08/14 | | |
| 850 SEQ200483 | STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK | | | | | | | DEVSCOPE | 02/10 05/10 |
| | CO#: A CONS WD 003 CONSTRUCTION | | WATER DISTRIBUTION | | 599 | 0 | 12/14 | | |
| | CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 250 | 0 | 06/15 | | |
| 850 SEQ200486 | STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC | | | | | | | DEVSCOPE | 06/11 09/11 |
| | CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 25 | 0 | 06/15 | | |
| 850 SEQ200490 | STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC | | | | | | | DEVSCOPE | 02/11 05/11 |
| | CONS WD 002 CONSTRUCTION | | WATER DISTRIBUTION | | 179 | 0 | 06/16 | | |
| 850 SEQ200491 | STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... | | | | | | | DEVSCOPE | 02/08 05/08 |
| | CO#: D CONS WD 003 CONSTRUCTION | | WATER DISTRIBUTION | | 10 | 0 | 08/14 | | |
| | CO#: B IFDS FD 603 IFA DESIGN | | FINAL DESIGN | | 57 | 0 | 06/15 | | |
| | CO#: B2 IFDS SU 603 IFA DESIGN | | SUPERVISION OF CONSULTANT | | 10 | 0 | 06/15 | | |
| | CO#: C1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 50 | 0 | 06/15 | | |
| 850 SEQ200493 | STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC | | | | | | | DEVSCOPE | 06/10 09/10 |
| | CO#: A CONS WD 003 CONSTRUCTION | | WATER DISTRIBUTION | | 4 | 0 | 10/14 | | |
| | CO#: B CONS WD 003 CONSTRUCTION | | WATER DISTRIBUTION | | 10 | 0 | 10/14 | | |
| | CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 6 | 0 | 12/14 | | |
| 850 SEQ200508 | Storm Sewer Extension in Beach 32 St. | | | | | | | DEVSCOPE | 02/09 05/09 |
| | CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 15 | 0 | 12/14 | | |
| 850 SEQ200510 | STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV | | | | | | | DEVSCOPE | 02/13 05/13 |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 31 | 0 | 08/14 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 31 | 0 | 06/15 | | |
| 850 SEQ200512 | STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC | | | | | | | DEVSCOPE | 01/11 03/11 |
| | CO#: A2 IFDS FD 602 IFA DESIGN | | FINAL DESIGN | | 29 | 0 | 06/15 | | |
| 850 SEQ200517 | Storm Swr ext 119 ave b/t 192 & 195 st, QNS | | | | | | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 35 | 0 | 06/15 | | |
| 850 SEQ200519 | BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) | | | | | | | DEVSCOPE | 06/10 09/10 |
| | CONS WD 003 CONSTRUCTION | | WATER DISTRIBUTION | | 1,072 | 0 | 06/17 | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 107 | 0 | 06/17 | | |
| | DSGN SY 018 DESIGN | | STUDY (PRE-PRELIMINARY DE | | 22 | 0 | 11/14 | | |
| | CO#: A3 IFDS FD 603 IFA DESIGN | | FINAL DESIGN | | 107 | 0 | 06/16 | | |
| | CO#: A7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 107 | 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 |
|--------------------------|---|----------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 850 SEQ200520 | STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET CO#: B IFDS FD 602 IFA DESIGN CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 100 30 | 0 0 | 06/15 06/15 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200523 | STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: A CONS WD 003 CONSTRUCTION | 21 | 0 | 08/14 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEQ200524 | STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION | 2,134 308 | 0 0 | 06/15 06/15 | DEVSCOPE | 01/11 | 03/11 |
| 850 SEQ200527 | STRM SWR EXT @ 128 ST CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 426 43 43 43 | 0 0 0 0 | 06/16 06/16 07/14 07/14 | DEVSCOPE | 06/10 | 09/10 |
| 850 SEQ200529 | STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 1,121 112 112 112 | 0 0 0 0 | 06/18 06/18 06/15 06/15 | | | |
| 850 SEQ200531 | STORM SEWER EXT @ 239 ST CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 673 67 67 67 | 0 0 0 0 | 06/17 06/17 07/14 07/14 | DEVSCOPE | 02/14 | 05/14 |
| 850 SEQ200534 | STRM SWR EXT/REPLACE AT SANTIAGO ST. CO#: B4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 06/15 | DEVSCOPE | 02/10 | 05/10 |
| 850 SEQ200536 | STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS WD 002 CONSTRUCTION CO#: A2 IFDS FD 602 IFA DESIGN CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 741 26 500 | 0 0 0 | 10/14 06/15 06/15 | DEVSCOPE | 02/10 | 05/10 |
| 850 SEQ200540 | Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns CNSP SU 008 CONSTRUCTION SUPERVISION | 276 | 0 | 11/14 | DEVSCOPE | 02/13 | 05/13 |
| 850 SEQ200543 | STORM AND SANITARY SEWER IN MOTT AVE IFDS FD 603 IFA DESIGN | 5 | 0 | 07/14 | | | |
| 850 SEQ200545 | NEW STORM SEWER IN ELKMONT AVE. CNSP SU 011 CONSTRUCTION SUPERVISION | 25 | 0 | 12/14 | DEVSCOPE | 06/10 | 09/10 |
| 850 SEQ200546 | RECON SEWER IN COLLEGE POINT BLVD CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CO#: A1 IFDS FD 602 IFA DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 360 106 106 | 0 0 0 | 08/14 06/15 06/15 | DEVSCOPE | 07/08 | 09/08 |
| 850 SEQ200556 | STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) CO#: C IFDS FD 602 IFA DESIGN | 580 | 0 | 06/15 | DEVSCOPE | 07/09 | 10/09 |

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 |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 50 | 0 | 06/15 | | |
| 850 SEQ200560 | Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i | | | | | | | | |
| | CONS WD 002 CONSTRUCTION | WATER DISTRIBUTION | | | 501 | 0 | 06/16 | | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | | | 50 | 0 | 06/15 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 50 | 0 | 06/15 | | |
| 850 SEQ200568 | Storm Sewer and WM-1 work in Merrill St. | | | | | | | | |
| | CONS 002 CONSTRUCTION | | | | 170 | 0 | 06/16 | | |
| 850 SEQ200574 | STRM SWR & WM IN 158 AVE & 185 ST, QNS | | | | | | | DEVSCOPE | 02/14 05/14 |
| | CONS WD 002 CONSTRUCTION | WATER DISTRIBUTION | | | 46 | 0 | 06/16 | | |
| CO#: A1 | IFDS FD 602 IFA DESIGN | FINAL DESIGN | | | 175 | 0 | 06/15 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 25 | 0 | 06/15 | | |
| 850 SEQ200581 | Storm Sewer Installation & WM in 183rd. Street | | | | | | | DEVSCOPE | 07/13 10/13 |
| | CONS WD 002 CONSTRUCTION | WATER DISTRIBUTION | | | 679 | 0 | 11/14 | | |
| 850 SEQ200582 | STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD | | | | | | | | |
| | IFDS FD 604 IFA DESIGN | FINAL DESIGN | | | 13 | 0 | 06/15 | | |
| | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 13 | 0 | 06/15 | | |
| 850 SEQ200584 | Storm and sanitary sewers in 119th Road | | | | | | | | |
| | CONS 003 CONSTRUCTION | | | | 1,254 | 0 | 06/16 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 126 | 0 | 06/16 | | |
| | IFDS FD 603 IFA DESIGN | FINAL DESIGN | | | 126 | 0 | 07/14 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 126 | 0 | 06/15 | | |
| 850 SEQ200585 | SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR | | | | | | | DEVSCOPE | 07/13 10/13 |
| | CONS 002 CONSTRUCTION | | | | 1,247 | 0 | 11/14 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 344 | 0 | 11/14 | | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | | | 95 | 0 | 06/15 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 95 | 0 | 06/15 | | |
| 850 SER002274 | SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE | | | | | | | DEVSCOPE | 02/14 05/14 |
| | CONS WD 003 CONSTRUCTION | WATER DISTRIBUTION | | | 150 | 0 | 06/16 | | |
| | IFDS FD 603 IFA DESIGN | FINAL DESIGN | | | 15 | 0 | 05/15 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 15 | 0 | 06/15 | | |
| 850 SER002284 | San swr & w/m repl in Recon Av, Lamport Blvd, etc.. | | | | | | | DEVSCOPE | 02/08 05/08 |
| | CONS WD 002 CONSTRUCTION | WATER DISTRIBUTION | | | 1,573 | 0 | 11/14 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 197 | 0 | 11/14 | | |
| 850 SER002306 | SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL | | | | | | | DEVSCOPE | 03/10 06/10 |
| | SITE AQ 006 SITE | ACQUISITION | | | 121 | 0 | 12/15 | | |
| | IFDS FD 603 IFA DESIGN | FINAL DESIGN | | | 66 | 0 | 06/15 | | |
| CO#: 1 | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 600 | 0 | 06/15 | | |
| 850 SER002311 | SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC | | | | | | | DEVSCOPE | 06/11 09/11 |
| CO#: A | CONS WD 003 CONSTRUCTION | WATER DISTRIBUTION | | | 236 | 0 | 10/14 | | |
| | SITE AQ 010 SITE | ACQUISITION | | | 165 | 0 | 12/15 | | |
| CO#: B2 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 1,000 | 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 SER002316 | SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD | | | | DEVSCOPE | 07/09 10/09 |
| | CONS WD 003 CONSTRUCTION | 1,707 | 0 | 02/15 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 372 | 0 | 02/15 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 39 | 0 | 06/15 | | |
| 850 SER002317 | SAN & STRM SEWER IN HALPIN AVE | | | | DEVSCOPE | 06/10 09/10 |
| | CONS WD 003 CONSTRUCTION | 1,191 | 0 | 06/16 | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | 119 | 0 | 06/16 | | |
| | IFDS FD 603 IFA DESIGN | 119 | 0 | 06/15 | | |
| | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | 119 | 0 | 06/15 | | |
| 850 SER002318 | SANITARY SEWER REPLACEMENTS IN WINDSOR RD | | | | DEVSCOPE | 02/11 05/11 |
| CO#: A1 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/15 | | |
| 850 SER002321 | Sanitary sewer and wm replacement plus force main extension | | | | | |
| | CONS WD 003 CONSTRUCTION | 92 | 0 | 06/16 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 9 | 0 | 06/16 | | |
| | IFDS FD 603 IFA DESIGN | 9 | 0 | 07/14 | | |
| CO#: B | IFDS FD 603 IFA DESIGN | 50 | 0 | 06/15 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 9 | 0 | 07/14 | | |
| 850 SER002326 | Storm and Sanitary Sewers in Wardwell Ave. S.I. | | | | | |
| | CONS WD 001 CONSTRUCTION | 1,455 | 0 | 06/16 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 146 | 0 | 06/16 | | |
| | IFDS FD 601 IFA DESIGN | 146 | 0 | 07/15 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 146 | 0 | 06/16 | | |
| 850 SER200100 | STORM SEWER EXT IN AMSTERDAM AVE | | | | DEVSCOPE | 02/12 05/12 |
| | CONS WD 007 CONSTRUCTION | 102 | 0 | 11/14 | | |
| | CNSP SU 009 CONSTRUCTION SUPERVISION | 19 | 0 | 12/14 | | |
| 850 SER200196 | STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE | | | | DEVSCOPE | 06/11 08/11 |
| | CONS WD 002 CONSTRUCTION | 535 | 0 | 03/15 | | |
| CO#: A3 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/15 | | |
| 850 SER200208 | SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC | | | | DEVSCOPE | 07/11 09/11 |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 316 | 0 | 11/14 | | |
| | SITE AQ 012 SITE | 59 | 0 | 12/15 | | |
| CO#: A3 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 44 | 0 | 06/15 | | |
| 850 SER200209 | STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV | | | | DEVSCOPE | 02/09 05/09 |
| CO#: D | CONS WD 003 CONSTRUCTION | 24 | 0 | 10/14 | | |
| CO#: E | CONS WD 003 CONSTRUCTION | 186 | 0 | 11/14 | | |
| 850 SER200212 | STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC | | | | DEVSCOPE | 02/09 05/09 |
| | CONS 002 CONSTRUCTION | 70 | 0 | 06/15 | | |
| 850 SER200214 | STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST | | | | DEVSCOPE | 02/08 05/08 |
| CO#: B5 | IFDS FD 603 IFA DESIGN | 40 | 0 | 06/15 | | |
| | | | | | | |
| 850 SER200219 | storm swr ext in Cleveland Pl & Fingerboard Rd | | | | DEVSCOPE | 07/11 09/11 |
| CO#: A1 | IFDS FD 603 IFA DESIGN | 19 | 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 SER200220 | New storm sewer and replacement and extension of Water Main | | | | DEVSCOPE | 06/13 09/13 |
| | CONS WD 003 CONSTRUCTION | 977 | 0 | 10/14 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 85 | 0 | 12/15 | | |
| | IFDS FD 603 IFA DESIGN | 38 | 0 | 06/15 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 38 | 0 | 06/15 | | |
| 850 SER200226 | STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA | | | | DEVSCOPE | 06/12 09/12 |
| | CONS WD 003 CONSTRUCTION | 1,095 | 0 | 06/16 | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | 184 | 0 | 06/16 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 184 | 0 | 06/15 | | |
| 850 SER200232 | STORM,SANIT SEWERS & WATER MAIN IN XENIA ST | | | | DEVSCOPE | 02/14 05/14 |
| | CONS WD 003 CONSTRUCTION | 82 | 0 | 06/16 | | |
| | IFDS FD 603 IFA DESIGN | 8 | 0 | 07/14 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 07/14 | | |
| 850 SER200238 | STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CO#: A | | | | DEVSCOPE | 06/10 09/10 |
| | CONS WD 006 CONSTRUCTION | 357 | 0 | 01/15 | | |
| 850 SER200239 | STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV | | | | DEVSCOPE | 02/14 05/14 |
| | CONS WD 003 CONSTRUCTION | 423 | 0 | 06/16 | | |
| | IFDS FD 603 IFA DESIGN | 42 | 0 | 07/14 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 42 | 0 | 07/14 | | |
| 850 SER200240 | STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV | | | | DEVSCOPE | 01/13 03/13 |
| | CONS WD 003 CONSTRUCTION | 337 | 0 | 06/15 | | |
| | IFDS FD 603 IFA DESIGN | 33 | 0 | 06/15 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 33 | 0 | 06/15 | | |
| 850 SER200241 | STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE | | | | DEVSCOPE | 06/12 08/12 |
| | CONS WD 003 CONSTRUCTION | 3,992 | 0 | 03/16 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 735 | 0 | 03/16 | | |
| | IFDS FD 603 IFA DESIGN | 108 | 0 | 06/15 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 108 | 0 | 06/15 | | |
| 850 SER200245 | NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. | | | | | |
| | CONS WD 003 CONSTRUCTION | 2,338 | 0 | 06/16 | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | 239 | 0 | 06/16 | | |
| | IFDS FD 603 IFA DESIGN | 239 | 0 | 06/15 | | |
| | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | 239 | 0 | 06/16 | | |
| 850 SER200249 | NEW STRM SWR & REPLACE WM IN MASON ST | | | | | |
| | CONS WD 002 CONSTRUCTION | 551 | 0 | 06/16 | | |
| | IFDS FD 602 IFA DESIGN | 55 | 0 | 07/15 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 55 | 0 | 06/16 | | |
| 850 SER200252 | STORM SEWER INSTALL IN SCARBORO AVE | | | | DEVSCOPE | 02/11 05/11 |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 16 | 0 | 06/15 | | |
| 850 SER200269 | Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave | | | | | |
| | CONS WD 002 CONSTRUCTION | 224 | 0 | 06/16 | | |
| | IFDS FD 602 IFA DESIGN | 23 | 0 | 07/15 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 23 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SER200272 | Strm and san.sewer exts and replacements, Dixon Ave. S.I | | | | | | |
| | CONS WD 003 CONSTRUCTION | 808 | 0 | 06/16 | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 81 | 0 | 06/16 | | | |
| | IFDS FD 603 IFA DESIGN | 100 | 0 | 06/15 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 41 | 0 | 06/15 | | | |
| 850 SER200281 | Seguine Avenue Storm & San Sewers, Lemon Creek Watershed | | | | | DEVSCOPE 07/07 | 04/08 |
| CO#: B2 | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | 650 | 0 | 06/15 | | | |
| 850 SEX002256 | COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV | | | | | DEVSCOPE 07/12 | 09/12 |
| | CONS WD 006 CONSTRUCTION | 158 | 0 | 11/14 | | | |
| 850 SEX002258 | NEW COMB SWR IN PRATT AVE | | | | | DEVSCOPE 02/09 | 05/09 |
| CO#: B | CONS WD 003 CONSTRUCTION | 152 | 0 | 09/14 | | | |
| CO#: A2 | IFDS FD 603 IFA DESIGN | 78 | 0 | 06/15 | | | |
| CO#: A5 | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 78 | 0 | 06/15 | | | |
| 850 SE848 | Storm Extensions, Catch Basins, Sanitary Replacements and WM | | | | | | |
| | CONS WD 003 CONSTRUCTION | 4,366 | 0 | 06/16 | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 437 | 0 | 06/16 | | | |
| | IFDS FD 603 IFA DESIGN | 437 | 0 | 07/15 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | 437 | 0 | 06/16 | | | |

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 11/30/14 \$310,939,316.46 (CITY) \$123,443,500.55 (NON-CITY)

CONTRACT LIABILITY: \$271,407,585.22 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,381,403,327.81 (CITY) \$7,288,620.45 (NON-CITY)

| | FY 15 | FY 16 | FY 17 | FY 18 | FY 15 | FY 16 | FY 17 | FY 18 |
|---------------------|-------|-----------|----------|----------|-----------|-----------|----------|-----------|
| ADOPTED (C)* | 673 * | 116,690 * | 75,408 * | 84,431 * | 109,740 * | 216,374 * | 22,026 * | 102,915 * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|---------|---------|---------|---------|---------|----------|----------|-------|-------|-----|----------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | 2,346 * | 5,453 * | 807 * | 5,668 * | 1,808 * | 1,812 * | 25,664 * | 47,805 * | * | * | * | 18,377 * | 109,740 |
| FORCST(C)* | 2,114 * | 5,685 * | 450 * | 6,025 * | 1,808 * | 1,812 * | 25,664 * | 47,805 * | * | * | * | 34,183 * | 125,546 |
| ACTUAL(C)* | 47 * | 530 * | 5,403 * | 411 * | 484 * | * | * | * | * | * | * | * | 6,877 |
| PLAN (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 GE-343 | Replacement of Siphons b/t Brooklyn & SI | | | | DSGN | 01/05 | 03/07 |
| | CONS 005 CONSTRUCTION | 180 | 0 | 06/15 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | 34 | 0 | 06/15 | | | |
| | CONS 008 CONSTRUCTION | 31 | 0 | 06/15 | | | |
| | CONS 009 CONSTRUCTION | 641 | 0 | 06/15 | | | |
| CO#: A2 | CONS 009 CONSTRUCTION | 11 | 0 | 07/14 | | | |
| CO#: A3 | CONS 009 CONSTRUCTION | 52 | 0 | 09/14 | | | |

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|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| | CONS 010 CONSTRUCTION | 1 | 0 | 06/15 | | |
| CO#: A2 | CONS 601 CONSTRUCTION | 36 | 0 | 07/14 | | |
| 801 HWQ662D | Springfield Gardens Residential Area, Reconstruction | | | | DSGN | 03/11 03/11 |
| | CONS 023 CONSTRUCTION | 82 | 0 | 06/15 | | |
| 801 WL25TRANS | West 125th Street/Manhattanville | | | | DSGN | 11/04 11/04 |
| | CONS 014 CONSTRUCTION | 978 | 0 | 06/15 | | |
| 826 BED-803 | WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn | | | | DEVSCOPE | 06/13 02/14 |
| | CONS 003 CONSTRUCTION | 1,235 | 0 | 06/17 | | |
| 826 CS-NC-REG | NEWTOWN CREEK REGULATOR MODIFICATIONS | | | | DEVSCOPE | 06/13 03/14 |
| | CONS 005 CONSTRUCTION | 1,542 | 0 | 06/15 | | |
| 826 C260102B | Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. | | | | DEVSCOPE | 06/12 03/13 |
| | CONS 002 CONSTRUCTION | 1,678 | 0 | 06/16 | | |
| 826 GE-357 | Emergency Reconstruction of Water Mains | | | | DEVSCOPE | 06/13 03/14 |
| | CONS 001 CONSTRUCTION | 6,000 | 0 | 01/16 | | |
| 826 HED-562 | New 46" Trunk Water Main in E.233rd St. Bronx | | | | | |
| | CONS 001 CONSTRUCTION | 6,479 | 0 | 06/17 | | |
| 826 HED-573 | Trunk and distribution water main work & combined sewer repl | | | | DEVSCOPE | 06/13 03/14 |
| | CONS 002 CONSTRUCTION | 1,050 | 0 | 06/18 | | |
| 826 IN-CITYWM | Agency-Proposed Projects | | | | DEVSCOPE | 07/06 06/06 |
| | CONS 011 CONSTRUCTION | 22,525 | 0 | 06/18 | | |
| | CONS 013 CONSTRUCTION | 10,000 | 0 | 06/18 | | |
| | CONS 023 CONSTRUCTION | 1,176 | 0 | 06/15 | | |
| | CTGY 998 CONTINGENCY | 22,000 | 0 | 06/15 | | |
| 826 MED-619 | Trunk Main replacement, b'way b/t w 93 & 97 st, Manh | | | | DEVSCOPE | 06/13 03/14 |
| | CONS 001 CONSTRUCTION | 6,610 | 0 | 06/18 | | |
| 826 QED-NEW | CORE WM AREA CONTRACT, QUEENS | | | | | |
| | CONS 011 CONSTRUCTION | 4,000 | 0 | 06/18 | | |
| 826 QED-1023B | Distribution & trunk WM Replac. Cypress Ave, Qns | | | | DEVSCOPE | 12/13 09/14 |
| | CONS 001 CONSTRUCTION | 22,475 | 0 | 06/18 | | |
| 826 RED-NEW | CORE WM AREA CONTRACT, S.I. | | | | | |
| | CONS 011 CONSTRUCTION | 3,000 | 0 | 06/18 | | |
| 826 RWX020 | Reconstruction of Retaining Wall adjacent to Jerome Avenue | | | | DEVSCOPE | 06/13 03/14 |
| | CONS 001 CONSTRUCTION | 1,838 | 0 | 06/15 | | |
| 826 WM-EMRNGY | EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE | | | | | |
| | CONS 014 CONSTRUCTION | 4,000 | 0 | 06/17 | | |
| | CONS 020 CONSTRUCTION | 4,000 | 0 | 06/18 | | |
| CO#: B | CTGY 901 CONTINGENCY | 10,000 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 WM-SCOPE | IFA SCOPE OF WORK FOR WATER MAIN PROJECTS | | | | | | |
| CO#: H IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/15 | | | |
| CO#: I IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/17 | | | |
| CO#: K IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/17 | | | |
| CO#: L IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/18 | | | |
| 826 3WTCONECT | 3rd Water Tunnel Connections, Citywide | | | | | | |
| CONS | 006 CONSTRUCTION | 2,000 | 0 | 06/18 | DEVSCOPE | 05/08 | 02/09 |
| 850 BED-768A | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I | | | | | | |
| CO#: M CONS | WD 001 CONSTRUCTION | 15 | 0 | 11/14 | DEVSCOPE | 12/01 | 02/04 |
| CO#: N CONS | WD 001 CONSTRUCTION | 790 | 0 | 12/14 | | | |
| CO#: F CNSP | SU 002 CONSTRUCTION SUPERVISION | 72 | 0 | 08/14 | | | |
| 850 BED-768B | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II | | | | | | |
| CO#: F IFDS | FD 602 IFA DESIGN | 600 | 0 | 06/15 | DEVSCOPE | 08/09 | 05/24 |
| CO#: H IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/15 | | | |
| 850 BED-776 | WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC | | | | | | |
| CONS | WD 001 CONSTRUCTION | 15,000 | 0 | 06/16 | DEVSCOPE | 03/11 | 06/11 |
| CNSP | SU 004 CONSTRUCTION SUPERVISION | 1,500 | 0 | 06/16 | | | |
| IFDS | FD 601 IFA DESIGN | 750 | 0 | 07/17 | | | |
| IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 07/17 | | | |
| 850 BED-777 | WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST | | | | | | |
| CONS | WD 001 CONSTRUCTION | 6,012 | 0 | 06/15 | DEVSCOPE | 03/10 | 06/10 |
| CNSP | SU 004 CONSTRUCTION SUPERVISION | 602 | 0 | 06/15 | | | |
| DSGN | SY 007 DESIGN | 31 | 0 | 08/14 | | | |
| IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/15 | | | |
| 850 BED-778 | TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON | | | | | | |
| CO#: B CONS | WD 002 CONSTRUCTION | 26 | 0 | 08/14 | SUBCOMP | 12/14 | 03/15 |
| CO#: F CONS | WD 002 CONSTRUCTION | 26 | 0 | 07/14 | | | |
| CO#: G CONS | WD 002 CONSTRUCTION | 598 | 0 | 12/14 | | | |
| 850 BED-778A | TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland | | | | | | |
| CONS | WD 001 CONSTRUCTION | 1,798 | 0 | 06/16 | DEVSCOPE | 02/13 | 05/13 |
| CNSP | SU 003 CONSTRUCTION SUPERVISION | 320 | 0 | 06/16 | | | |
| CO#: A DSGN | TD 005 DESIGN | 5- | 0 | 09/14 | | | |
| 850 BED-780 | RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST | | | | | | |
| IFDS | FD 603 IFA DESIGN | 100 | 0 | 07/17 | | | |
| IFSP | SU 606 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 07/17 | | | |
| 850 BED-785A | RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE | | | | | | |
| IFDS | FD 601 IFA DESIGN | 458 | 0 | 07/17 | DEVSCOPE | 07/12 | 09/12 |
| IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | 458 | 0 | 07/17 | | | |
| 850 BED-794 | DUMBO/Vinegar Hill Area Reconstruction & Plaza. | | | | | | |
| CONS | WD 001 CONSTRUCTION | 3,135 | 0 | 06/16 | DEVSCOPE | 03/14 | 05/14 |
| CNSP | SU 007 CONSTRUCTION SUPERVISION | 314 | 0 | 06/16 | | | |
| IFDS | FD 601 IFA DESIGN | 157 | 0 | 06/15 | | | |
| IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | 157 | 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 BED-796 | Trunk & Distribution WM replcmnt in Empire Blvd | | | | | | |
| | CONS WD 001 CONSTRUCTION | 1,820 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | 182 | 0 | 07/15 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 182 | 0 | 06/16 | | | |
| 850 BED798 | 72" Replacement in Flatbush Avenue between Sterling Pl & 8th | | | | | | |
| | CONS WD 003 CONSTRUCTION | 17,098 | 0 | 06/16 | | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | 1,709 | 0 | 06/16 | | | |
| | IFDS FD 603 IFA DESIGN | 1,709 | 0 | 07/15 | | | |
| | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | 1,709 | 0 | 06/16 | | | |
| 850 CONISPH01 | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 | | | | | DEVSCOPE 02/11 | 05/11 |
| | IFDS FD 603 IFA DESIGN | 54 | 0 | 06/15 | | | |
| | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | 54 | 0 | 06/15 | | | |
| 850 CONISPH02 | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 | | | | | DEVSCOPE 02/13 | 05/13 |
| CO#: AD | IFDS FD 603 IFA DESIGN | 178 | 0 | 06/15 | | | |
| CO#: AH | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | 178 | 0 | 06/15 | | | |
| 850 CONISPH2A | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A | | | | | DEVSCOPE 07/12 | 09/12 |
| | CONS WD 003 CONSTRUCTION | 2,742 | 0 | 10/14 | | | |
| | CNSP SU 011 CONSTRUCTION SUPERVISION | 386 | 0 | 12/14 | | | |
| 850 CONISPH2B | SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B | | | | | DEVSCOPE 07/13 | 09/13 |
| | CONS WD 003 CONSTRUCTION | 5,348 | 0 | 06/16 | | | |
| | DSGN SY 005 DESIGN | 28 | 0 | 10/14 | | | |
| | DSGN SY 008 DESIGN | 49 | 0 | 01/15 | | | |
| | IFDS FD 603 IFA DESIGN | 267 | 0 | 07/14 | | | |
| | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | 267 | 0 | 07/14 | | | |
| 850 CONISPH3A | Storm and Sanitary Sewer, Trunk and Distribution Water Main | | | | | | |
| | CONS 003 CONSTRUCTION | 4,125 | 0 | 06/17 | | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | 412 | 0 | 06/17 | | | |
| | IFDS FD 603 IFA DESIGN | 206 | 0 | 06/15 | | | |
| | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | 206 | 0 | 06/15 | | | |
| 850 CONISPH3B | Storm and Sanitary Sewer, Trunk and Distribution Water Main | | | | | | |
| | CONS 003 CONSTRUCTION | 5,250 | 0 | 06/17 | | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | 525 | 0 | 06/17 | | | |
| | IFDS FD 603 IFA DESIGN | 265 | 0 | 06/15 | | | |
| | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | 265 | 0 | 06/15 | | | |
| 850 CS-FB-LLD | Flushing Bay Low Lying Sewer Diversion | | | | | PROJSTRT 09/14 | 09/14 |
| | CONS WD 003 CONSTRUCTION | 873 | 0 | 10/14 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/15 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/15 | | | |
| 850 GE-349 | EMERGENCY RECONSTRUCTION OF WATER MAINS | | | | | DEVSCOPE 03/10 | 06/10 |
| | IFDS FD 602 IFA DESIGN | 236 | 0 | 06/15 | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 236 | 0 | 06/15 | | | |
| 850 GE-350 | EMERGENCY RECONSTRUCTION OF WATER MAINS | | | | | DEVSCOPE 03/11 | 05/11 |
| CO#: F | IFSP SU 604 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 END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 850 GE-351 | Emergency Reconstruction of Water Mains | | | | DEVSCOPE | 01/12 03/12 |
| CO#: B | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 285 | 0 | 06/15 | |
| CO#: D | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 285 | 0 | 06/15 | |
| 850 GE-354 | Emergency Reconstruction of Water Mains | | | | DEVSCOPE | 05/13 07/13 |
| | CONS WD 002 CONSTRUCTION | WATER DISTRIBUTION | 5,237 | 0 | 08/14 | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 262 | 0 | 06/15 | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 262 | 0 | 06/15 | |
| 850 GE-355 | Emergency Reconstruction of Water Mains | | | | DEVSCOPE | 10/13 12/13 |
| | CONS 001 CONSTRUCTION | | 6,500 | 0 | 01/15 | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 325 | 0 | 06/15 | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 325 | 0 | 05/15 | |
| 850 HED-553 | WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD | | | | DEVSCOPE | 04/09 06/09 |
| | DSGN TD 002 DESIGN | TOTAL DESIGN | 52 | 0 | 10/14 | |
| | CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 32,465 | 0 | 02/15 | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3,681 | 0 | 02/15 | |
| | CONS WD 018 CONSTRUCTION | WATER DISTRIBUTION | 601 | 0 | 02/15 | |
| CO#: B1 | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 700 | 0 | 06/15 | |
| 850 HED-557 | RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST | | | | DEVSCOPE | 07/08 09/08 |
| CO#: A | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 180 | 0 | 09/14 | |
| CO#: B | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 80 | 0 | 09/14 | |
| 850 HED-569 | WFF - Replacement of Trunk WM in Bainbrdige Ave | | | | DEVSCOPE | 03/14 05/14 |
| | CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 15,242 | 0 | 06/16 | |
| | DSGN SY 004 DESIGN | STUDY (PRE-PRELIMINARY DE | 41 | 0 | 10/14 | |
| | CONS WD 005 CONSTRUCTION | WATER DISTRIBUTION | 215 | 0 | 06/16 | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,525 | 0 | 06/16 | |
| 850 HWK472W | FLUSHING AVENUE (X755 69) | | | | DEVSCOPE | 06/02 09/02 |
| CO#: I | CONS WD 014 CONSTRUCTION | WATER DISTRIBUTION | 86 | 0 | 09/14 | |
| 850 HWPLZ003M | Montefiore Park and Plaza Reconstruction/Improvement | | | | DEVSCOPE | 07/11 09/11 |
| | CONS WD 002 CONSTRUCTION | WATER DISTRIBUTION | 1,838 | 0 | 06/16 | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 184 | 0 | 06/16 | |
| | DSGN SY 008 DESIGN | STUDY (PRE-PRELIMINARY DE | 17 | 0 | 11/14 | |
| | IFDS FD 604 IFA DESIGN | FINAL DESIGN | 184 | 0 | 06/15 | |
| | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 184 | 0 | 06/15 | |
| 850 HWX710A | PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) | | | | DEVSCOPE | 07/06 06/07 |
| | CONS WD 010 CONSTRUCTION | WATER DISTRIBUTION | 5,600 | 0 | 06/16 | |
| | CNSP SU 013 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 560 | 0 | 06/16 | |
| 850 MED-590 | TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV | | | | DEVSCOPE | 03/09 05/09 |
| CO#: A | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 126 | 0 | 06/15 | |
| CO#: B | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 126 | 0 | 06/15 | |
| 850 MED-595 | TRUNK WM IN LAFAYETTE STREET | | | | DEVSCOPE | 03/07 06/07 |
| CO#: R | CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 33 | 0 | 10/14 | |

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|--|---|--|-----------------------|---|----------------------|--------------------|------------------|
| 850 MED-596 CO#: A3 IFSP | TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST SU 604 IFA CONSTRUCTION SUPERVIS | 1,750 | 0 | 06/15 | DEVSCOPE | 03/09 | 06/09 |
| 850 MED-597 CO#: 1 IFDS CO#: 4 IFSP | TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS | 533 533 | 0 0 | 06/15 06/15 | DEVSCOPE | 07/11 | 10/11 |
| 850 MED-598 CO#: B CONS CO#: C CONS CO#: 4 IFSP | TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B WD 001 CONSTRUCTION WD 001 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS | 206 26 2,264 | 0 0 0 | 07/14 07/14 06/15 | DEVSCOPE | 07/11 | 10/11 |
| 850 MED-598B CO#: 3 IFSP | TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B WD 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION TD 013 DESIGN WD 024 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS | 15,491 3,405 2,018 219 3,089 | 0 0 0 0 0 | 01/15 01/15 07/14 01/15 06/15 | DEVSCOPE | 03/12 | 05/12 |
| 850 MED-599 CO#: 1 IFDS | Trunk WM in W48 St from 10th Av to Bway FD 601 IFA DESIGN | 1,818 | 0 | 06/15 | DEVSCOPE | 06/09 | 08/09 |
| 850 MED-600B CO#: A CONS CO#: A IFSP | TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) WD 001 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS | 97 330 | 0 0 | 10/14 06/15 | DEVSCOPE | 02/11 | 05/11 |
| 850 MED-601 CO#: J CONS CO#: Q CONS CO#: A CONS | RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape WD 002 CONSTRUCTION WD 002 CONSTRUCTION WD 008 CONSTRUCTION | 9 3 6 | 0 0 0 | 10/14 09/14 10/14 | DEVSCOPE | 02/06 | 05/06 |
| 850 MED-603 CO#: 1 IFDS CO#: 2 IFSP | WATER MAIN CONNECTION TO SHAFT 28B WD 001 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS | 1,466 200 458 | 0 0 0 | 11/14 06/15 06/15 | DEVSCOPE | 06/08 | 08/08 |
| 850 MED-604 CO#: C CONS CO#: A CNSP CO#: 3 IFSP | TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR WD 001 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS | 279 1,549 732 | 0 0 0 | 09/14 10/14 06/15 | DEVSCOPE | 08/09 | 11/09 |
| 850 MED-605 CO#: 1 IFDS CO#: 2 IFSP | WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET WD 002 CONSTRUCTION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS | 174 18 18 | 0 0 0 | 06/16 06/15 06/15 | | | |
| 850 MED-607 CO#: 1 CNSP CO#: 2 CNSP CO#: 3 DSGN | TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. WD 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SY 011 DESIGN | 33,546 4,789 28 | 0 0 0 | 04/16 04/16 10/14 | DEVSCOPE | 03/10 | 05/10 |
| 850 MED-607B CO#: 1 IFDS | Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. FD 601 IFA DESIGN | 567 | 0 | 06/15 | | | |

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|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 567 | 0 | 06/15 | |
| 850 MED-608 | WASHINGTON SQUARE PARK | | | | DEVSCOPE | 03/14 06/14 |
| | CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 10,986 | 0 | 02/15 | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,740 | 0 | 06/15 | |
| | CONS WD 015 CONSTRUCTION | WATER DISTRIBUTION | 72 | 0 | 02/15 | |
| CO#: A1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 150 | 0 | 06/15 | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 526 | 0 | 06/15 | |
| 850 MED-609 | TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV | | | | DEVSCOPE | 01/11 03/11 |
| CO#: G | CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 41 | 0 | 11/14 | |
| CO#: H | CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 17 | 0 | 12/14 | |
| 850 MED-610 | TRUNK MAIN CONNECTION TO SHAFT 27B | | | | DEVSCOPE | 12/10 03/11 |
| CO#: 1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 175 | 0 | 06/15 | |
| 850 MED-610B | TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE | | | | | |
| CO#: 1 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 1,207 | 0 | 06/15 | |
| CO#: 4 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,207 | 0 | 06/15 | |
| 850 MED-616 | Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. | | | | | |
| | CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 25,439 | 0 | 06/18 | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,816 | 0 | 06/18 | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 1,816 | 0 | 07/14 | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,816 | 0 | 06/18 | |
| 850 MED-622 | Water main replacement Park Ave b/t e 40 & 42 streets, manh | | | | DEVSCOPE | 07/11 09/11 |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 140 | 0 | 06/15 | |
| 850 MED-629 | Montefiore Park and Plaza Reconstructon | | | | DEVSCOPE | 02/14 05/14 |
| | CONS 001 CONSTRUCTION | | 1,838 | 0 | 06/16 | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 184 | 0 | 08/14 | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 184 | 0 | 06/15 | |
| 850 QED-1007 | New Trunk Water Main in Rockaway Beach Blvd. | | | | DEVSCOPE | 03/14 06/14 |
| | CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 3,520 | 0 | 06/15 | |
| | DSGN SY 003 DESIGN | STUDY (PRE-PRELIMINARY DE | 21 | 0 | 12/14 | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 456 | 0 | 07/14 | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 456 | 0 | 07/14 | |
| 850 QED-1008 | 3WT-TRUNK MAIN CONNECTION IN 54 ST | | | | DEVSCOPE | 01/10 04/10 |
| CO#: A | CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 42 | 0 | 11/14 | |
| | CONS WD 011 CONSTRUCTION | WATER DISTRIBUTION | 13 | 0 | 09/14 | |
| 850 QED-968 | SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST | | | | DEVSCOPE | 08/00 10/00 |
| CO#: 1 | IFDS SU 601 IFA DESIGN | SUPERVISION OF CONSULTANT | 50 | 0 | 06/15 | |
| 850 QED-974 | HOPE- VI PROJECT ARVERNE URBAN RENEWAL | | | | | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 383 | 0 | 06/15 | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 383 | 0 | 06/15 | |
| 850 QED-976 | TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV | | | | DEVSCOPE | 05/07 07/07 |
| | CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 18,969 | 0 | 06/16 | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,897 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 QED-982 | NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST | | | | DEVSCOPE | 07/13 09/13 |
| | CONS WD 001 CONSTRUCTION | 4,221 | 0 | 06/16 | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 422 | 0 | 06/16 | | |
| | DSGN SY 005 DESIGN | 25 | 0 | 08/14 | | |
| 850 QED-983 | WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST | | | | DEVSCOPE | 07/04 09/04 |
| CO#: B | CNSP SU 008 CONSTRUCTION SUPERVISION | 78 | 0 | 09/14 | | |
| 850 QED-991 | New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns | | | | DEVSCOPE | 10/14 05/15 |
| | CONS WD 001 CONSTRUCTION | 33,335 | 0 | 06/16 | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 3,336 | 0 | 06/16 | | |
| | DSGN SY 005 DESIGN | 56 | 0 | 10/14 | | |
| | IFDS FD 601 IFA DESIGN | 1,650 | 0 | 06/15 | | |
| 850 QED1002 | WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 | | | | DEVSCOPE | 02/11 05/11 |
| | CONS WD 005 CONSTRUCTION | 227 | 0 | 11/14 | | |
| | IFDS FD 601 IFA DESIGN | 1,070 | 0 | 06/15 | | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | 1,070 | 0 | 06/15 | | |
| 850 QED1014 | Rehabilitation of Astoria water trunk main by lining | | | | | |
| | CONS WD 001 CONSTRUCTION | 2,500 | 0 | 06/16 | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 250 | 0 | 06/16 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/15 | | |
| 850 RWX020 | RETAINING WALL - JEROME AV NB AFTER E 196 ST | | | | DEVSCOPE | 02/12 05/12 |
| | CONS WD 007 CONSTRUCTION | 1,617 | 0 | 06/16 | | |
| | DSGN SY 008 DESIGN | 23 | 0 | 07/14 | | |
| 850 SE-789B-1 | SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY | | | | DEVSCOPE | 05/05 08/05 |
| CO#: B | CNSP SU 019 CONSTRUCTION SUPERVISION | 22 | 0 | 08/14 | | |
| 850 SEK002355 | Combined Sewer in Water St. - Old Fulton St. and Main St. | | | | DEVSCOPE | 03/06 06/06 |
| CO#: M | CONS WD 003 CONSTRUCTION | 2 | 0 | 10/14 | | |
| CO#: N | CONS WD 003 CONSTRUCTION | 152 | 0 | 10/14 | | |
| 850 SEN002152 | COMBINE SEWERS IN WORTH ST | | | | DEVSCOPE | 02/09 05/09 |
| | CONS WD 003 CONSTRUCTION | 21,049 | 0 | 11/15 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 6,127 | 0 | 11/15 | | |
| | CONS WD 010 CONSTRUCTION | 611 | 0 | 11/15 | | |
| | DSGN TD 011 DESIGN | 41 | 0 | 09/14 | | |
| | IFDS FD 601 IFA DESIGN | 690 | 0 | 06/15 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 690 | 0 | 06/15 | | |
| 850 SEN002157 | REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR | | | | DEVSCOPE | 02/09 05/09 |
| | CONS WD 002 CONSTRUCTION | 735 | 0 | 06/16 | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 74 | 0 | 06/16 | | |
| 850 SEN002167 | CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB | | | | DEVSCOPE | 06/10 09/10 |
| | IFDS FD 601 IFA DESIGN | 120 | 0 | 06/15 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 120 | 0 | 06/15 | | |
| 850 SEQ200582 | STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD | | | | | |
| | DSGN TD 011 DESIGN | 40 | 0 | 08/14 | | |

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 |
| | IFDS FD 603 IFA DESIGN | 135 | 0 | 06/15 | | |
| | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | 135 | 0 | 06/15 | | |

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK
 AVAILABLE BALANCE AS OF: 11/30/14 \$266,101,169.40 (CITY) \$1,507.57 (NON-CITY)
 CONTRACT LIABILITY: \$242,910,268.90 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,250,432,612.70 (CITY) \$53,544.58 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 25,075 | 59,219 | | 15,000 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|--------|--------|-------|-------|-----|-----|-----|-------|-------|-----|------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 25,075 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 25,075 |
| ACTUAL(C)* | 670 | 29,392 | 19,807 | 1,665 | 1,194 | * | * | * | * | * | * | * | 6,056 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 826 CRO-M&A | MITIGATION AND AMENITIES FOR WTP | | | | DEVSCOPE | 07/03 06/03 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | |
| 826 CRO-NCA | NEW CROTON AQUEDUCT | | | | DEVSCOPE | 07/01 08/02 |
| CO#: 3T CONS | GE 006 CONSTRUCTION | 1,662 | 0 | 06/15 | | |
| CO#: C | CNSP SU 007 CONSTRUCTION SUPERVISION | 225 | 0 | 06/15 | | |
| CO#: L | CONS WS 033 CONSTRUCTION | 1,620 | 0 | 06/15 | | |
| | CONS EL 038 CONSTRUCTION | 225 | 0 | 06/15 | | |
| CO#: F | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/15 | | |
| CO#: G | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/15 | | |
| CO#: H | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/16 | | |
| CO#: F | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | |
| 826 HED-CROED | Power charges and related upgrades associated with CFP | | | | DEVSCOPE | 02/04 11/04 |
| CO#: A | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: B | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | |
| 826 HED-CROOS | CROTON FILTRATION PLANT - OFF-SITE FACILITIES | | | | DEVSCOPE | 02/04 11/04 |
| CO#: 4A | CONS 001 CONSTRUCTION | 70 | 0 | 06/15 | | |
| CO#: 4B | CONS 001 CONSTRUCTION | 228 | 0 | 06/15 | | |
| CO#: 4C | CONS 001 CONSTRUCTION | 42 | 0 | 06/15 | | |
| CO#: 4D | CONS 001 CONSTRUCTION | 66 | 0 | 06/15 | | |
| CO#: 4E | CONS 001 CONSTRUCTION | 182 | 0 | 06/15 | | |
| CO#: 4F | CONS 001 CONSTRUCTION | 50 | 0 | 06/15 | | |
| CO#: 4G | CONS 001 CONSTRUCTION | 749 | 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#: 4H | CONS | 001 | CONSTRUCTION | | 61 | 0 | 06/15 | | |
| CO#: 4I | CONS | 001 | CONSTRUCTION | | 21 | 0 | 06/15 | | |
| CO#: 4J | CONS | EL 001 | CONSTRUCTION | ELECTRICAL | 111 | 0 | 06/15 | | |
| CO#: 4K | CONS | EL 001 | CONSTRUCTION | ELECTRICAL | 9 | 0 | 06/15 | | |
| CO#: 4L | CONS | EL 001 | CONSTRUCTION | ELECTRICAL | 100 | 0 | 06/15 | | |
| CO#: 3V | CONS | WS 001 | CONSTRUCTION | WATER SUPPLY | 175 | 0 | 06/15 | | |
| CO#: 3Y | CONS | WS 001 | CONSTRUCTION | WATER SUPPLY | 96 | 0 | 06/15 | | |
| CO#: 3Z | CONS | WS 001 | CONSTRUCTION | WATER SUPPLY | 671 | 0 | 06/15 | | |
| CO#: 1N | CONS | 004 | CONSTRUCTION | | 579 | 0 | 06/15 | | |
| CO#: 1O | CONS | 004 | CONSTRUCTION | | 48 | 0 | 06/15 | | |
| CO#: 1P | CONS | 004 | CONSTRUCTION | | 31 | 0 | 06/15 | | |
| CO#: 1M | CONS | EL 004 | CONSTRUCTION | ELECTRICAL | 62 | 0 | 06/15 | | |
| CO#: 1Q | CONS | EL 004 | CONSTRUCTION | ELECTRICAL | 173 | 0 | 06/15 | | |
| CO#: 1R | CONS | EL 004 | CONSTRUCTION | ELECTRICAL | 48 | 0 | 06/15 | | |
| CO#: 1S | CONS | EL 004 | CONSTRUCTION | ELECTRICAL | 375 | 0 | 06/15 | | |
| CO#: G | CONS | GE 008 | CONSTRUCTION | GENERAL | 1,032- | 0 | 06/15 | | |
| | CONS | 009 | CONSTRUCTION | | 8,000 | 0 | 06/16 | | |
| CO#: C | CONS | 011 | CONSTRUCTION | | 14- | 0 | 06/15 | | |
| 826 HED-545 CROTON FILTRATION PLANT | | | | | | | | | |
| CO#: I | CNSP | SU 007 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 19,542 | 0 | 06/15 | DEVSCOPE 02/04 | 01/05 |
| CO#: K9 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 74 | 0 | 06/15 | | |
| CO#: L2 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 9 | 0 | 06/15 | | |
| CO#: L3 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 12 | 0 | 06/15 | | |
| CO#: L5 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 3 | 0 | 06/15 | | |
| CO#: L6 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 54 | 0 | 06/15 | | |
| CO#: L7 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 42 | 0 | 06/15 | | |
| CO#: L8 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 191 | 0 | 06/15 | | |
| CO#: L9 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 325 | 0 | 06/15 | | |
| CO#: M1 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 28 | 0 | 06/15 | | |
| CO#: M2 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 19 | 0 | 06/15 | | |
| CO#: M3 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 300 | 0 | 06/15 | | |
| CO#: M4 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 45 | 0 | 06/15 | | |
| CO#: M5 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 164 | 0 | 06/15 | | |
| CO#: M6 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 120 | 0 | 06/15 | | |
| CO#: M7 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 197 | 0 | 06/15 | | |
| CO#: M8 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 13 | 0 | 06/15 | | |
| CO#: M9 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 64 | 0 | 06/15 | | |
| CO#: N1 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 7 | 0 | 06/15 | | |
| CO#: N2 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 18 | 0 | 06/15 | | |
| CO#: N3 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 653 | 0 | 06/15 | | |
| CO#: N4 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 9 | 0 | 06/15 | | |
| CO#: N5 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 289 | 0 | 06/15 | | |
| CO#: N6 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 39 | 0 | 06/15 | | |
| CO#: N7 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 142 | 0 | 06/15 | | |
| CO#: N8 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 247 | 0 | 06/15 | | |
| CO#: N9 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 258 | 0 | 06/15 | | |
| CO#: O1 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 85 | 0 | 06/15 | | |
| CO#: O2 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 44 | 0 | 06/15 | | |
| CO#: O3 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 15 | 0 | 06/15 | | |
| CO#: O4 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 24 | 0 | 06/15 | | |
| CO#: O5 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 24 | 0 | 06/15 | | |
| CO#: O6 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 322 | 0 | 06/15 | | |
| CO#: O7 | CONS | WS 011 | CONSTRUCTION | WATER SUPPLY | 21 | 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 |
| CO#: 08 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 137 | 0 | 06/15 | | |
| CO#: 09 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 497 | 0 | 06/15 | | |
| CO#: P1 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 31 | 0 | 06/15 | | |
| CO#: P2 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 92 | 0 | 06/15 | | |
| CO#: P3 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 1,980 | 0 | 06/15 | | |
| CO#: P4 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 41 | 0 | 06/15 | | |
| CO#: P5 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 6 | 0 | 06/15 | | |
| CO#: P6 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 618 | 0 | 06/15 | | |
| CO#: P7 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 295 | 0 | 06/15 | | |
| CO#: P8 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 8 | 0 | 06/15 | | |
| CO#: P9 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 19 | 0 | 06/15 | | |
| CO#: Q1 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 47 | 0 | 06/15 | | |
| CO#: Q2 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 191 | 0 | 06/15 | | |
| CO#: Q3 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 78 | 0 | 06/15 | | |
| CO#: Q4 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 337 | 0 | 06/15 | | |
| CO#: Q5 | CONS WS 011 | CONSTRUCTION | | WATER SUPPLY | 18 | 0 | 06/15 | | |
| CO#: G | CONS 041 | CONSTRUCTION | | | 655 | 0 | 06/15 | | |
| CO#: 1N | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 339 | 0 | 06/15 | | |
| CO#: 3V | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 2,036 | 0 | 06/15 | | |
| CO#: 4M | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 631 | 0 | 06/15 | | |
| CO#: 4Q | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 5 | 0 | 06/15 | | |
| CO#: 4S | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 77 | 0 | 06/15 | | |
| CO#: 4T | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 84 | 0 | 06/15 | | |
| CO#: 4U | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 3 | 0 | 06/15 | | |
| CO#: 4V | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 138 | 0 | 06/15 | | |
| CO#: 4X | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 592 | 0 | 06/15 | | |
| CO#: 4Y | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 275 | 0 | 06/15 | | |
| CO#: 4Z | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 122 | 0 | 06/15 | | |
| CO#: 5A | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 508 | 0 | 06/15 | | |
| CO#: 5B | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 155 | 0 | 06/15 | | |
| CO#: 5C | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 15 | 0 | 06/15 | | |
| CO#: 5D | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 69 | 0 | 06/15 | | |
| CO#: 5E | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 16 | 0 | 06/15 | | |
| CO#: 5F | CONS WS 042 | CONSTRUCTION | | WATER SUPPLY | 80 | 0 | 06/15 | | |
| CO#: T | CONS WS 043 | CONSTRUCTION | | WATER SUPPLY | 26 | 0 | 06/15 | | |
| CO#: U | CONS WS 043 | CONSTRUCTION | | WATER SUPPLY | 577 | 0 | 06/15 | | |
| CO#: V | CONS WS 043 | CONSTRUCTION | | WATER SUPPLY | 221 | 0 | 06/15 | | |
| CO#: W | CONS WS 043 | CONSTRUCTION | | WATER SUPPLY | 556 | 0 | 06/15 | | |
| CO#: 6D | CONS WS 044 | CONSTRUCTION | | WATER SUPPLY | 358 | 0 | 06/15 | | |
| CO#: 6E | CONS WS 044 | CONSTRUCTION | | WATER SUPPLY | 15 | 0 | 06/15 | | |
| CO#: 6G | CONS WS 044 | CONSTRUCTION | | WATER SUPPLY | 23 | 0 | 06/15 | | |
| CO#: 6H | CONS WS 044 | CONSTRUCTION | | WATER SUPPLY | 352 | 0 | 06/15 | | |
| CO#: 6I | CONS WS 044 | CONSTRUCTION | | WATER SUPPLY | 136 | 0 | 06/15 | | |
| CO#: 6J | CONS WS 044 | CONSTRUCTION | | WATER SUPPLY | 7 | 0 | 06/15 | | |
| CO#: 6K | CONS WS 044 | CONSTRUCTION | | WATER SUPPLY | 111 | 0 | 06/15 | | |
| CO#: 6L | CONS WS 044 | CONSTRUCTION | | WATER SUPPLY | 106 | 0 | 06/15 | | |
| CO#: 6M | CONS WS 044 | CONSTRUCTION | | WATER SUPPLY | 12 | 0 | 06/15 | | |
| CO#: 6N | CONS WS 044 | CONSTRUCTION | | WATER SUPPLY | 167 | 0 | 06/15 | | |
| CO#: 3J | CONS WS 045 | CONSTRUCTION | | WATER SUPPLY | 190 | 0 | 06/15 | | |
| CO#: 3K | CONS WS 045 | CONSTRUCTION | | WATER SUPPLY | 5 | 0 | 06/15 | | |
| CO#: 3L | CONS WS 045 | CONSTRUCTION | | WATER SUPPLY | 268 | 0 | 06/15 | | |
| CO#: 3M | CONS WS 045 | CONSTRUCTION | | WATER SUPPLY | 35 | 0 | 06/15 | | |
| CO#: 3N | CONS WS 045 | CONSTRUCTION | | WATER SUPPLY | 47 | 0 | 06/15 | | |
| | CONS WS 109 | CONSTRUCTION | | WATER SUPPLY | 3,234- | 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 |
| CO#: J | CONS WS 115 | CONSTRUCTION | | WATER SUPPLY | 268- | 0 | 06/15 | | |
| | CONS WS 127 | CONSTRUCTION | | WATER SUPPLY | 224- | 0 | 06/15 | | |
| CO#: B | CONS WS 135 | CONSTRUCTION | | WATER SUPPLY | 19- | 0 | 06/15 | | |
| CO#: B6 | CONS WS 135 | CONSTRUCTION | | WATER SUPPLY | 28,450- | 0 | 06/15 | | |
| CO#: B7 | CONS WS 135 | CONSTRUCTION | | WATER SUPPLY | 1,500- | 0 | 06/15 | | |
| CO#: B8 | CONS WS 135 | CONSTRUCTION | | WATER SUPPLY | 79- | 0 | 06/15 | | |
| CO#: H | CONS WS 141 | CONSTRUCTION | | WATER SUPPLY | 3- | 0 | 06/15 | | |
| CO#: A | CONS 144 | CONSTRUCTION | | | 250- | 0 | 06/15 | | |
| | DSGN 200 | DESIGN | | | 1,500 | 0 | 06/16 | | |
| | CONS 201 | CONSTRUCTION | | | 15,000 | 0 | 06/18 | | |
| | EQFN 202 | EQUIPMENT AND FURNITURE | | | 387 | 0 | 06/15 | | |
| | CNSP 203 | CONSTRUCTION SUPERVISION | | | 1,500 | 0 | 06/16 | | |
| CO#: I | IFDS 600 | IFA DESIGN | | | 2,000 | 0 | 06/17 | | |
| CO#: J | IFDS 600 | IFA DESIGN | | | 2,000 | 0 | 06/18 | | |
| CO#: E | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | | 5,000 | 0 | 06/15 | | |
| CO#: G | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | | 5,000 | 0 | 06/16 | | |
| | IFOT 666 | IFA OTHER TECHNICAL SERVI | | | 5,000 | 0 | 06/16 | | |
| | CTGY 999 | CONTINGENCY | | | 200,000 | 0 | 06/15 | | |
| 846 P-1AQWALK | MLK Triangle/Aqueduct Walk | X001-114M | | | | | | DEVSCOPE | 07/10 09/10 |
| | CONS GE 306 | CONSTRUCTION | | GENERAL | 909 | 0 | 06/15 | | |
| | CONS 410 | CONSTRUCTION | | | 91 | 0 | 06/15 | | |
| 846 P-1CROT02 | BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION | X002-107M | | | | | | DEVSCOPE | 07/06 09/06 |
| | CONS GE 323 | CONSTRUCTION | | GENERAL | 8 | 0 | 06/15 | | |
| 846 P-1CROT05 | PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY | | | | | | | DEVSCOPE | 07/07 09/07 |
| | CONS GE 300 | CONSTRUCTION | | GENERAL | 716 | 0 | 06/15 | | |
| 846 P-1CROT06 | BRONX RIVER GREENWAY: MULTI USE PATH 233 ST | X004-106M | | | | | | DEVSCOPE | 07/06 09/06 |
| | CONS GE 300 | CONSTRUCTION | | GENERAL | 1,866 | 0 | 06/16 | | |
| | CONS 400 | CONSTRUCTION | | | 353 | 0 | 06/16 | | |
| | CONS 410 | CONSTRUCTION | | | 6 | 0 | 06/15 | | |
| 846 P-1CROT09 | PELHAM BAY PARK: WATERFRONT DEVELOPMENT | X039-507MA | | | | | | DEVSCOPE | 07/06 09/06 |
| | CONS GE 110 | CONSTRUCTION | | GENERAL | 400 | 0 | 06/15 | | |
| | CONS GE 310 | CONSTRUCTION | | GENERAL | 538 | 0 | 06/15 | | |
| 846 P-1CROT11 | REGATTA PARK: WATERFRONT ACCESS | TN-08X-07 | | | | | | DEVSCOPE | 07/06 09/06 |
| | DSGN CD 120 | DESIGN | | COMPLETE DESIGN | 28 | 0 | 06/16 | | |
| | CONS GE 400 | CONSTRUCTION | | GENERAL | 69 | 0 | 06/16 | | |
| | CONS GE 500 | CONSTRUCTION | | GENERAL | 307 | 0 | 06/15 | | |
| | CONS GE 510 | CONSTRUCTION | | GENERAL | 1,400 | 0 | 06/15 | | |
| 846 P-1CROT12 | PUGSLEY CREEK SALT MARSH & BUFFER RESTOR | X088-506M&106M OMBP | | | | | | DEVSCOPE | 07/06 09/06 |
| | CONS GE 413 | CONSTRUCTION | | GENERAL | 83 | 0 | 06/15 | | |
| 846 P-1CROT13 | VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE | X092-207M | | | | | | DEVSCOPE | 07/06 09/06 |
| CO#: 1 | DSGN CD 161 | DESIGN | | COMPLETE DESIGN | 4 | 0 | 06/15 | | |
| | CONS GE 300 | CONSTRUCTION | | GENERAL | 1,451 | 0 | 06/15 | | |
| | CONS 400 | CONSTRUCTION | | | 456 | 0 | 06/15 | | |
| 846 P-1CROT14 | AQUEDUCT WALK - COMF. STATION | X001-207M/507M | | | | | | CLOSE | 06/12 03/16 |
| CO#: RR | CONS GE 300 | CONSTRUCTION | | GENERAL | 926 | 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 | | 506 | 0 | 06/15 | | | |
| 846 P-1CROT19 | HARRIS PARK ATHLETIC FIELDS X136-106M | | | | | DEVSCOPE | 07/06 | 09/06 |
| | CONS 435 CONSTRUCTION | | 1,257 | 0 | 06/15 | | | |
| 846 P-1CROT24 | VAN CORTLANDT PK: PARADE GROUNDS X092-107M | | | | | DEVSCOPE | 07/06 | 09/06 |
| | CONS 431 CONSTRUCTION | | 1 | 0 | 06/15 | | | |
| 846 P-1CROT28 | JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M | | | | | DEVSCOPE | 07/06 | 09/06 |
| | CONS GE 301 CONSTRUCTION | GENERAL | 500 | 0 | 06/15 | | | |
| 846 P-1CROT32 | RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M | | | | | DEVSCOPE | 07/06 | 09/06 |
| | CONS 400 CONSTRUCTION | | 30 | 0 | 06/15 | | | |
| | CONS 420 CONSTRUCTION | | 79 | 0 | 06/15 | | | |
| 846 P-1CROT36 | PELHAM PARKWAY MALLS X003-107M | | | | | DEVSCOPE | 07/06 | 09/06 |
| | Dsgn CD 160 DESIGN | COMPLETE DESIGN | 34 | 0 | 06/15 | | | |
| | CONS GE 290 CONSTRUCTION | GENERAL | 200 | 0 | 06/15 | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/15 | | | |
| | CONS 400 CONSTRUCTION | | 216 | 0 | 06/15 | | | |
| 846 P-1CROT45 | PUGSLEY CREEK PK - Construct basketball court X088-111M | | | | | DEVSCOPE | 07/06 | 09/06 |
| | CONS GE 300 CONSTRUCTION | GENERAL | 86 | 0 | 06/15 | | | |
| | CO#: 01 CONS GE 300 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/15 | | | |
| 846 P-1CROT68 | MULLALLY PARK - SKATE BUILDING X034-207M | | | | | | | |
| | CONS GE 312 CONSTRUCTION | GENERAL | 32 | 0 | 06/15 | | | |
| | CONS GE 313 CONSTRUCTION | GENERAL | 505 | 0 | 06/15 | | | |
| 846 P-1CROT71 | CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1 | | | | | DEVSCOPE | 07/08 | 09/08 |
| | CONS GE 310 CONSTRUCTION | GENERAL | 793 | 0 | 06/15 | | | |
| | CONS GE 311 CONSTRUCTION | GENERAL | 172 | 0 | 06/15 | | | |
| 846 P-1CROUL5 | CROTON - BRONX TREE PLANTING XG-1005M | | | | | DEVSCOPE | 07/06 | 09/06 |
| | CO#: RE CONS GE 200 CONSTRUCTION | GENERAL | 12 | 0 | 06/15 | | | |
| 846 P-1CROUL6 | VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II | | | | | DEVSCOPE | 04/11 | 07/11 |
| | CO#: 01 CONS GE 311 CONSTRUCTION | GENERAL | 11 | 0 | 06/15 | | | |
| | CONS GE 313 CONSTRUCTION | GENERAL | 12 | 0 | 06/15 | | | |
| | CONS GE 314 CONSTRUCTION | GENERAL | 6 | 0 | 06/15 | | | |
| 846 P-1CRO17A | WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M | | | | | DEVSCOPE | 07/06 | 09/06 |
| | CO#: 5 CONS GE 320 CONSTRUCTION | GENERAL | 9 | 0 | 06/15 | | | |
| | CONS GE 362 CONSTRUCTION | GENERAL | 443 | 0 | 06/15 | | | |
| 846 P-1CRO19 | Harris Park - Reconstruct perimeter, construct new fence | | | | | DEVSCOPE | 04/14 | 06/14 |
| | CONS GE 100 CONSTRUCTION | GENERAL | 1,257 | 0 | 06/15 | | | |
| 846 P-1CRO42A | STORY PLGD COMFORT STATION X204-105MA1/405M | | | | | | | |
| | CONS GE 240 CONSTRUCTION | GENERAL | 14 | 0 | 06/15 | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | 3 | 0 | 06/15 | | | |
| | CONS GE 301 CONSTRUCTION | GENERAL | 55 | 0 | 06/15 | | | |
| | CONS GE 310 CONSTRUCTION | GENERAL | 91 | 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 |
|--------------------------|--|------------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 846 P-1CRO66A | PDF - Ferry Point Park- Comfort Station General X126-106MA CONS GE 100 CONSTRUCTION GENERAL | 1,918 | 0 | 06/15 | DEVSCOPE | 07/13 | 09/13 |
| 846 P-1TRE15A | FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M CONS GE 310 CONSTRUCTION GENERAL | 112 | 0 | 06/15 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-6BBLDG7 | FY07 Building Requirements (CNYG-907M) CONS GE 210 CONSTRUCTION GENERAL | 18 | 0 | 06/15 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-6BLDG9A | FY10 Building Requirements (CNYG-209M) CONS GE 380 CONSTRUCTION GENERAL | 305 | 0 | 06/15 | DEVSCOPE | 09/12 | 12/12 |
| 846 P-6BLDG9C | FY10 Building Requirements (CNYG-409M) CONS GE 510 CONSTRUCTION GENERAL | 40 | 0 | 06/15 | DEVSCOPE | 07/10 | 09/10 |
| 850 HED-CLUB | CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CO#: RL CNSP 004 CONSTRUCTION SUPERVISION | 40,900 4,100 903 | 0 0 0 | 06/16 06/16 06/16 | DEVSCOPE | 06/11 | 09/12 |
| 850 P1CROT16A | BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CO#: 01 CONS 006 CONSTRUCTION | 954 | 0 | 06/15 | PROJSTRT | 01/11 | 01/11 |

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 11/30/14 \$727,243,191.93 (CITY) \$28,957,169.98 (NON-CITY)

CONTRACT LIABILITY: \$454,179,933.74 (CITY) \$348,455.30 (NON-CITY)

ITD EXPENDITURES: \$5,306,711,632.25 (CITY) \$32,221,868.72 (NON-CITY)

| ADOPTED | (C)* | FY 15 | * 274,253 | * 152,815 | * 152,974 | * 380,869 | (C)* | FY 15 | * 337,645 | * 232,795 | * 146,520 | * 73,644 | * * | | |
|-----------------|------|--------|-----------|-----------|-----------|-----------|------|-------|-----------|-----------|-----------|----------|------|---------|---------|
| APPROPRIATIONS | (N)* | * | * | * | * | * | (N)* | 378-* | * | * | * | * | * | | |
| COMMITMENT PLAN | | | | | | | | | | | | | | | |
| FY 2015 | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 337,645 | 337,645 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 342,220 | 342,220 |
| ACTUAL(C)* | | 30,878 | 14,961 | 8,446 | 14,603 | 21,834 | * | * | * | * | * | * | * | * | 955- |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 378- | 378- |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 378- | 378- |
| ACTUAL(N)* | | * | * | 28- | * | * | * | * | * | * | * | * | * | * | 28- |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 CAN-HYDRO | Development of Hydroelectric Cannonsville Dam. incl P'wrhse | | | | | | |
| DSGN | 001 DESIGN | 10,000 | 0 | 06/16 | | | |
| CONS | 002 CONSTRUCTION | 15,000 | 0 | 06/18 | | | |
| IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/15 | | | |
| CO#: A | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/15 | | | |
| CO#: B | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/16 | | | |
| CO#: C | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/17 | | | |

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#: D | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/18 | | |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | |
| 826 CAT-DAMS | CATSKILL/DELAWARE DAM RECONSTRUCTION | | | | | | | DEVSCOPE 03/04 12/04 |
| CO#: E | DSGN | FD 017 | DESIGN | | | | | |
| | | | FINAL DESIGN | 20,015 | 0 | 06/15 | | |
| CO#: G | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/16 | | |
| CO#: H | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/17 | | |
| CO#: I | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/18 | | |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | |
| CO#: D | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | |
| CO#: E | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | |
| CO#: F | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | |
| | IFOT | 666 | IFA OTHER TECHNICAL SERVI | 5,000 | 0 | 06/16 | | |
| 826 CAT-177 | RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES | | | | | | | DEVSCOPE 09/95 03/97 |
| CO#: M | CONS | WS 001 | CONSTRUCTION | | | | | |
| | | | WATER SUPPLY | 339 | 0 | 06/15 | | |
| CO#: B | IFDS | 600 | IFA DESIGN | 200 | 0 | 06/15 | | |
| CO#: C | IFDS | 600 | IFA DESIGN | 200 | 0 | 06/16 | | |
| CO#: D | IFDS | 600 | IFA DESIGN | 200 | 0 | 06/17 | | |
| CO#: E | IFDS | 600 | IFA DESIGN | 200 | 0 | 06/18 | | |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/16 | | |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/17 | | |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/18 | | |
| 826 CAT-178 | REPLACEMENT OF DIVIDING WEIR BRIDGE | | | | | | | |
| CO#: A | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/15 | | |
| CO#: B | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/17 | | |
| CO#: C | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/18 | | |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | |
| 826 CAT-184 | DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES | | | | | | | |
| CO#: B | DSGN | 002 | DESIGN | 3,791 | 0 | 06/15 | | |
| | DSGN | 003 | DESIGN | 180 | 0 | 06/15 | | |
| 826 CAT-185 | RESURFACING SCHOHARIE ROADS EAST | | | | | | | DEVSCOPE 02/05 05/05 |
| | CONS | 008 | CONSTRUCTION | 3,188- | 0 | 06/15 | | |
| 826 CAT-186 | RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE | | | | | | | DEVSCOPE 05/98 12/99 |
| | CONS | GE 001 | CONSTRUCTION | 7,400 | 0 | 06/15 | | |
| | SITE | 002 | SITE | 9 | 0 | 06/15 | | |
| 826 CAT-191 | REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH | | | | | | | DEVSCOPE 10/05 07/06 |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/15 | | |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/16 | | |

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#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/17 | | |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/18 | | |
| 826 CAT-210 | CAT/DEL UV LIGHT TREATMENT FACILITIES | | | | | | DEVSCOPE | 06/03 05/04 |
| CO#: J | IFSP | 000 | IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/18 | | |
| CO#: 4C | CONS | GE 001 | CONSTRUCTION | GENERAL | 108 | 0 | 06/15 | |
| CO#: 4M | CONS | GE 001 | CONSTRUCTION | GENERAL | 226 | 0 | 06/15 | |
| CO#: 4N | CONS | GE 001 | CONSTRUCTION | GENERAL | 723 | 0 | 06/15 | |
| | CONS | 017 | CONSTRUCTION | | 15,000 | 0 | 06/15 | |
| CO#: W | CONS | HV 023 | CONSTRUCTION | HVAC | 4 | 0 | 06/15 | |
| CO#: O | CONS | PL 024 | CONSTRUCTION | PLUMBING | 246 | 0 | 06/15 | |
| CO#: C | EQFN | 059 | EQUIPMENT AND FURNITURE | | 820 | 0 | 06/15 | |
| CO#: D | CONS | GE 062 | CONSTRUCTION | GENERAL | 31,003- | 0 | 06/15 | |
| CO#: E | CONS | GE 062 | CONSTRUCTION | GENERAL | 11,135- | 0 | 06/15 | |
| CO#: G | IFDS | 600 | IFA DESIGN | | 5,000 | 0 | 06/15 | |
| CO#: H | IFDS | 600 | IFA DESIGN | | 5,000 | 0 | 06/16 | |
| CO#: I | IFDS | 600 | IFA DESIGN | | 5,000 | 0 | 06/17 | |
| CO#: J | IFDS | 600 | IFA DESIGN | | 5,000 | 0 | 06/18 | |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/16 | |
| CO#: I | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/17 | |
| CO#: K | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/18 | |
| 826 CAT-210CP | Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber | | | | | | DEVSCOPE | 05/14 02/15 |
| | CONS | 001 | CONSTRUCTION | | 16,000 | 0 | 06/18 | |
| | IFDS | 600 | IFA DESIGN | | 5,000 | 0 | 06/15 | |
| CO#: A | IFDS | 600 | IFA DESIGN | | 6,000 | 0 | 06/15 | |
| CO#: B | IFDS | 600 | IFA DESIGN | | 5,000 | 0 | 06/16 | |
| CO#: C | IFDS | 600 | IFA DESIGN | | 5,000 | 0 | 06/17 | |
| CO#: D | IFDS | 600 | IFA DESIGN | | 5,000 | 0 | 06/18 | |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 7,000 | 0 | 06/15 | |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 5,000 | 0 | 06/15 | |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 5,000 | 0 | 06/16 | |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 5,000 | 0 | 06/17 | |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 5,000 | 0 | 06/18 | |
| | IFOT | 666 | IFA OTHER TECHNICAL SERVI | | 10,000 | 0 | 06/16 | |
| 826 CAT-210MP | CAT/DEL UV - MT. PLEASANT UV PLANT | | | | | | DEVSCOPE | 08/10 11/10 |
| CO#: L | CONS | GE 001 | CONSTRUCTION | GENERAL | 13 | 0 | 06/15 | |
| 826 CAT-210WL | CAT/DEL UV - WETLANDS MITIGATION | | | | | | DEVSCOPE | 05/09 08/09 |
| CO#: O | CONS | 001 | CONSTRUCTION | | 74 | 0 | 06/15 | |
| 826 CAT-212 | SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER | | | | | | DEVSCOPE | 03/04 12/04 |
| CO#: 1C | CONS | WS 002 | CONSTRUCTION | WATER SUPPLY | 7 | 0 | 06/15 | |
| CO#: 1Q | CONS | WS 002 | CONSTRUCTION | WATER SUPPLY | 39 | 0 | 06/15 | |
| CO#: 1R | CONS | WS 002 | CONSTRUCTION | WATER SUPPLY | 97 | 0 | 06/15 | |
| CO#: 1S | CONS | WS 002 | CONSTRUCTION | WATER SUPPLY | 23 | 0 | 06/15 | |
| CO#: 1T | CONS | WS 002 | CONSTRUCTION | WATER SUPPLY | 252 | 0 | 06/15 | |
| CO#: 1U | CONS | WS 002 | CONSTRUCTION | WATER SUPPLY | 85 | 0 | 06/15 | |
| CO#: 1V | CONS | WS 002 | CONSTRUCTION | WATER SUPPLY | 161 | 0 | 06/15 | |
| CO#: 1W | CONS | WS 002 | CONSTRUCTION | WATER SUPPLY | 63 | 0 | 06/15 | |
| CO#: 1X | CONS | WS 002 | CONSTRUCTION | WATER SUPPLY | 60 | 0 | 06/15 | |
| CO#: 1Y | CONS | WS 002 | CONSTRUCTION | WATER SUPPLY | 10 | 0 | 06/15 | |
| CO#: 1Z | CONS | WS 002 | CONSTRUCTION | WATER SUPPLY | 37 | 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 | |
| CO#: F | CONS WS 004 | CONSTRUCTION | WATER SUPPLY | 5 | 0 | 06/15 | | | | |
| CO#: B | CONS WS 010 | CONSTRUCTION | WATER SUPPLY | 70 | 0 | 06/15 | | | | |
| | CONS WS 019 | CONSTRUCTION | WATER SUPPLY | 178,500 | 0 | 06/15 | | | | |
| | CONS WS 021 | CONSTRUCTION | WATER SUPPLY | 40,000 | 0 | 06/17 | | | | |
| | CONS WS 033 | CONSTRUCTION | WATER SUPPLY | 9,774 | 0 | 06/15 | | | | |
| | CONS WS 035 | CONSTRUCTION | WATER SUPPLY | 4,499- | 0 | 06/15 | | | | |
| | CONS WS 036 | CONSTRUCTION | WATER SUPPLY | 5,259- | 0 | 06/15 | | | | |
| CO#: K | CONS WS 037 | CONSTRUCTION | WATER SUPPLY | 9- | 0 | 06/15 | | | | |
| CO#: L | CONS WS 037 | CONSTRUCTION | WATER SUPPLY | 3- | 0 | 06/15 | | | | |
| CO#: M | CONS WS 037 | CONSTRUCTION | WATER SUPPLY | 79- | 0 | 06/15 | | | | |
| CO#: N | CONS WS 037 | CONSTRUCTION | WATER SUPPLY | 198- | 0 | 06/15 | | | | |
| CO#: C | IFDS 600 | IFA DESIGN | | 2,000 | 0 | 06/15 | | | | |
| CO#: D | IFDS 600 | IFA DESIGN | | 1,000 | 0 | 06/15 | | | | |
| CO#: E | IFDS 600 | IFA DESIGN | | 1,000 | 0 | 06/16 | | | | |
| CO#: F | IFDS 600 | IFA DESIGN | | 1,000 | 0 | 06/17 | | | | |
| CO#: C | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/15 | | | | |
| CO#: E | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/16 | | | | |
| CO#: F | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/17 | | | | |
| | IFOT 666 | IFA OTHER TECHNICAL SERVI | | 10,000 | 0 | 06/16 | | | | |
| 826 CAT-213 | ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR | | | | | | | DEVSCOPE | 06/08 | 03/09 |
| CO#: C | DSGN 004 | DESIGN | | 3,727 | 0 | 06/15 | | | | |
| CO#: B | IFDS 600 | IFA DESIGN | | 1,000 | 0 | 06/15 | | | | |
| CO#: C | IFDS 600 | IFA DESIGN | | 1,000 | 0 | 06/16 | | | | |
| CO#: D | IFDS 600 | IFA DESIGN | | 1,000 | 0 | 06/17 | | | | |
| CO#: E | IFDS 600 | IFA DESIGN | | 1,000 | 0 | 06/18 | | | | |
| | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/15 | | | | |
| CO#: A | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/15 | | | | |
| CO#: B | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/15 | | | | |
| CO#: C | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/16 | | | | |
| CO#: D | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/17 | | | | |
| CO#: E | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/18 | | | | |
| 826 CAT-218 | Architectural Reconstruction - Catskill District | | | | | | | DEVSCOPE | 12/05 | 03/06 |
| CO#: C | CONS 001 | CONSTRUCTION | | 11- | 0 | 06/15 | | | | |
| 826 CAT-233 | INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER | | | | | | | DEVSCOPE | 05/10 | 07/10 |
| | CONS 001 | CONSTRUCTION | | 6,282 | 0 | 06/16 | | | | |
| 826 CAT-234 | RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE | | | | | | | DEVSCOPE | 02/10 | 05/10 |
| | CONS 001 | CONSTRUCTION | | 1,000 | 0 | 06/16 | | | | |
| 826 CAT-235 | Ashokan Dividing Weir Upgrade | | | | | | | DEVSCOPE | 10/05 | 12/05 |
| CO#: D | IFDS 600 | IFA DESIGN | | 500 | 0 | 06/15 | | | | |
| CO#: E | IFDS 600 | IFA DESIGN | | 500 | 0 | 06/16 | | | | |
| CO#: F | IFDS 600 | IFA DESIGN | | 500 | 0 | 06/17 | | | | |
| CO#: G | IFDS 600 | IFA DESIGN | | 500 | 0 | 06/18 | | | | |
| CO#: C | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/15 | | | | |
| CO#: D | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/16 | | | | |
| CO#: E | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/17 | | | | |
| CO#: F | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/18 | | | | |
| 826 CAT-244 | RECONSTRUCTION OF A PORTION OF ROUTE 28A | | | | | | | DEVSCOPE | 02/08 | 04/08 |
| CO#: O | CONS 003 | CONSTRUCTION | | 556 | 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 |
| CO#: A | CONS | 005 CONSTRUCTION | 810- | 0 | 06/15 | | |
| CO#: E | IFDS | 600 IFA DESIGN | 100 | 0 | 06/15 | | |
| CO#: F | IFDS | 600 IFA DESIGN | 100 | 0 | 06/16 | | |
| CO#: G | IFDS | 600 IFA DESIGN | 100 | 0 | 06/17 | | |
| CO#: H | IFDS | 600 IFA DESIGN | 100 | 0 | 06/18 | | |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/16 | | |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | |
| 826 CAT-252 | REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES | | | | | | DEVSCOPE 12/08 09/09 |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 8,200 | 0 | 06/17 | | |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/15 | | |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/16 | | |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/17 | | |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/18 | | |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/16 | | |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | |
| 826 CAT-258 | Catskill Aqu. Stop Logs | | | | | | |
| | CONS | 002 CONSTRUCTION | 1,441 | 0 | 06/15 | | |
| | CONS | 003 CONSTRUCTION | 309 | 0 | 06/15 | | |
| 826 CAT-259 | BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION | | | | | | DEVSCOPE 12/09 03/10 |
| | CONS | 001 CONSTRUCTION | 1,405 | 0 | 06/15 | | |
| | CONS | 002 CONSTRUCTION | 410 | 0 | 06/15 | | |
| | CONS | 003 CONSTRUCTION | 1,392 | 0 | 06/15 | | |
| | CONS | 004 CONSTRUCTION | 2,327 | 0 | 06/15 | | |
| 826 CAT-334 | Install Security Gate at Ashokan | | | | | | DEVSCOPE 09/10 11/10 |
| | CONS | 001 CONSTRUCTION | 901 | 0 | 06/15 | | |
| 826 CAT-368 | PINE HILL WWTP EQUALIZATION TANKS | | | | | | |
| | CONS | 001 CONSTRUCTION | 3,350 | 0 | 06/18 | | |
| 826 CAT-392 | Energy Conservation Measures Improvement at Four WWTPs | | | | | | DEVSCOPE 03/11 11/11 |
| | CONS | 002 CONSTRUCTION | 9,000 | 0 | 06/17 | | |
| 826 CAT-399 | CA Hudson River Drainage Chamber | | | | | | DEVSCOPE 03/11 11/11 |
| | CONS | 001 CONSTRUCTION | 6,000 | 0 | 06/17 | | |
| 826 CAT-427 | POOR ARCH FARM BRIDGE RECONSTRUCTION | | | | | | |
| | CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/16 | | |
| 826 CAT-431 | CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW | | | | | | |
| | DSGN | 001 DESIGN | 25,032 | 0 | 06/16 | | |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/15 | | |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/15 | | |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/17 | | |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/18 | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 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 END |
|----------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 826 CAT-452 DSGN | WOH Catskill Acqueduct Chambers Rehab & Restoration 001 DESIGN | 800 | 0 | 06/16 | | |
| 826 CAT-456 DSGN | Pine Hill Municipal Water Line Extension 001 DESIGN | 240 | 0 | 06/18 | | |
| 826 CM-WSHD | construction management at various watershed locations | | | | | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | |
| 826 CRO-203 DSGN FD 017 | RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH DESIGN FINAL DESIGN | 119 | 0 | 06/15 | | DEVSCOPE 12/91 09/92 |
| 826 CRO-205 CONS WS 010 | RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH CONSTRUCTION WATER SUPPLY | 13 | 0 | 06/15 | | DEVSCOPE 12/91 01/94 |
| 826 CRO-206 | RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM | | | | | DEVSCOPE 01/04 10/04 |
| CO#: F IFDS | 600 IFA DESIGN | 500 | 0 | 06/15 | | |
| CO#: G IFDS | 600 IFA DESIGN | 500 | 0 | 06/16 | | |
| CO#: H IFDS | 600 IFA DESIGN | 500 | 0 | 06/17 | | |
| CO#: I IFDS | 600 IFA DESIGN | 500 | 0 | 06/18 | | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/16 | | |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | |
| 826 CRO-208 | RECONSTRUCTION OF NEW CROTON DAM,EOH | | | | | DEVSCOPE 12/91 08/95 |
| CO#: C CONS WS 003 | CONSTRUCTION WATER SUPPLY | 17 | 0 | 06/15 | | |
| CO#: D CONS WS 003 | CONSTRUCTION WATER SUPPLY | 189 | 0 | 06/15 | | |
| CO#: B IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: C IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| 826 CRO-208B CONS | NEW CROTON DAM RECONSTRUCTION 001 CONSTRUCTION | 2,000 | 0 | 06/17 | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | |
| 826 CRO-271 | DESIGN FOR RECONSTRUCTION OF EOH FACILITIES | | | | | |
| CO#: F DSGN | 001 DESIGN | 756 | 0 | 06/15 | | |
| CO#: A DSGN | 004 DESIGN | 2,486 | 0 | 06/15 | | |
| DSGN | 007 DESIGN | 145 | 0 | 06/15 | | |
| 826 CRO-286 | CROSS RIVER AND CROTON FALLS PUMPING STATIONS | | | | | DEVSCOPE 08/03 09/04 |
| CO#: G IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: H IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | |
| CO#: I IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | |
| CO#: J IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/16 | | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | |

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#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/18 | | | |
| 826 CRO-321 | WRAP-UP, MAHOPAC | | | | | | DEVSCOPE | 10/91 | 03/94 |
| CO#: J CONS | GE 001 CONSTRUCTION | GENERAL | | 67 | 0 | 06/15 | | | |
| CO#: K CONS | GE 001 CONSTRUCTION | GENERAL | | 13 | 0 | 06/15 | | | |
| CO#: L CONS | GE 001 CONSTRUCTION | GENERAL | | 7 | 0 | 06/15 | | | |
| CO#: M CONS | GE 001 CONSTRUCTION | GENERAL | | 36 | 0 | 06/15 | | | |
| CO#: A CONS | HV 004 CONSTRUCTION | HVAC | | 5 | 0 | 06/15 | | | |
| CO#: B CONS | PL 005 CONSTRUCTION | PLUMBING | | 4 | 0 | 06/15 | | | |
| CO#: C CONS | 008 CONSTRUCTION | | | 5- | 0 | 06/15 | | | |
| CO#: D CONS | 008 CONSTRUCTION | | | 27- | 0 | 06/15 | | | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 300 | 0 | 06/15 | | | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 300 | 0 | 06/16 | | | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 300 | 0 | 06/17 | | | |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 300 | 0 | 06/18 | | | |
| 826 CRO-322 | REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE | | | | | | DEVSCOPE | 10/02 | 06/03 |
| CO#: 1A CONS | WS 001 CONSTRUCTION | WATER SUPPLY | | 35 | 0 | 06/15 | | | |
| 826 CRO-357 | INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT | | | | | | DEVSCOPE | 02/06 | 05/06 |
| CONS | 007 CONSTRUCTION | | | 517 | 0 | 06/16 | | | |
| CONS | 011 CONSTRUCTION | | | 483 | 0 | 06/16 | | | |
| CONS | 012 CONSTRUCTION | | | 2,617 | 0 | 06/16 | | | |
| 826 CRO-366 | REPLACE DOORS, EAST-OF-HUDSON DISTRICT | | | | | | DEVSCOPE | 09/10 | 11/10 |
| CO#: A4 CONS | 001 CONSTRUCTION | | | 13 | 0 | 06/15 | | | |
| CO#: A5 CONS | 001 CONSTRUCTION | | | 51 | 0 | 06/15 | | | |
| CONS | 003 CONSTRUCTION | | | 21 | 0 | 06/15 | | | |
| 826 CRO-368 | LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT | | | | | | DEVSCOPE | 11/05 | 01/06 |
| CO#: A CONS | 001 CONSTRUCTION | | | 20 | 0 | 06/15 | | | |
| 826 CRO-374 | RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT | | | | | | DEVSCOPE | 02/10 | 05/10 |
| CONS | 003 CONSTRUCTION | | | 2,217 | 0 | 06/15 | | | |
| CO#: C IFDS | 600 IFA DESIGN | | | 500 | 0 | 06/15 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/15 | | | |
| 826 CRO-391 | CRANE & HOIST REPLACEMENT, EOH DISTRICT | | | | | | DEVSCOPE | 05/10 | 07/10 |
| CONS | 001 CONSTRUCTION | | | 1,400 | 0 | 06/15 | | | |
| CO#: A IFDS | 600 IFA DESIGN | | | 200 | 0 | 06/15 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 200 | 0 | 06/15 | | | |
| 826 CRO-410 | NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION | | | | | | DEVSCOPE | 12/07 | 03/08 |
| CONS | 001 CONSTRUCTION | | | 2,000 | 0 | 06/17 | | | |
| 826 CRO-417 | Kensico Rservoir-Alum & Sediment Dredging | | | | | | DEVSCOPE | 10/07 | 04/08 |
| CO#: C IFDS | 600 IFA DESIGN | | | 500 | 0 | 06/15 | | | |
| CO#: D IFDS | 600 IFA DESIGN | | | 500 | 0 | 06/16 | | | |
| CO#: E IFDS | 600 IFA DESIGN | | | 500 | 0 | 06/17 | | | |
| CO#: F IFDS | 600 IFA DESIGN | | | 500 | 0 | 06/18 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/15 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/16 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/17 | | | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/18 | | | |

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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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 CRO-452 | WWTP - CYCLICAL EQUIPMENT REPLACEMENT | | | | DEVSCOPE | 08/09 | 11/09 |
| | CONS 002 CONSTRUCTION | 106 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | 1,000 | 0 | 06/18 | | | |
| | CONS 008 CONSTRUCTION | 1,575 | 0 | 06/16 | | | |
| | CONS 009 CONSTRUCTION | 1,875 | 0 | 06/16 | | | |
| | CONS 011 CONSTRUCTION | 575 | 0 | 06/18 | | | |
| 826 CRO-481 | Pleasantville Alum Plant Upgrade | | | | DEVSCOPE | 09/10 | 12/10 |
| CO#: A | CONS 001 CONSTRUCTION | 25 | 0 | 06/15 | | | |
| CO#: B | IFDS 600 IFA DESIGN | 500 | 0 | 06/16 | | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/16 | | | |
| 826 CRO-482 | Scrubber System at Croton Lake Gatehouse | | | | DEVSCOPE | 02/07 | 05/07 |
| CO#: B | IFDS 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| 826 CRO-497 | Aqueduct Erosion Restoration at EOH | | | | DEVSCOPE | 08/09 | 10/09 |
| | CONS 001 CONSTRUCTION | 2,000 | 0 | 06/16 | | | |
| 826 CRO-502 | Road Improvement due to Kensico Dam Road Closure | | | | DEVSCOPE | 08/11 | 11/11 |
| | CONS 001 CONSTRUCTION | 4,631 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | 758 | 0 | 06/16 | | | |
| 826 CRO-504 | CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS | | | | DEVSCOPE | 02/09 | 05/09 |
| | CONS 004 CONSTRUCTION | 6- | 0 | 06/15 | | | |
| 826 CRO-518 | Wetland Mitigation at KAP Site | | | | DEVSCOPE | 02/11 | 05/11 |
| | CONS 001 CONSTRUCTION | 7,700 | 0 | 06/17 | | | |
| 826 CRO-530 | REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE | | | | | | |
| | CONS 002 CONSTRUCTION | 20,000 | 0 | 06/18 | | | |
| | DSGN 003 DESIGN | 1,600 | 0 | 06/16 | | | |
| CO#: A | IFDS 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| 826 CRO-534 | WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION | | | | | | |
| | CONS 001 CONSTRUCTION | 4,000 | 0 | 06/17 | | | |
| 826 CRO-536 | EOH - DAMS-FASCIAE& DRAINAGE WK, PIEZOMETER & INUNDATION MAP | | | | | | |
| | CONS 001 CONSTRUCTION | 3,000 | 0 | 06/17 | | | |
| | IFDS 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| CO#: A | IFDS 600 IFA DESIGN | 500 | 0 | 06/16 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |
| 826 CRO-551 | Conversion of Kensico Lab to EOH Operations HQ | | | | | | |
| | CONS 001 CONSTRUCTION | 5,000 | 0 | 06/18 | | | |
| 826 DEL-AQUED | Delaware Aqueduct Investigation & Design | | | | | | |
| | DSGN 001 DESIGN | 5,404 | 0 | 06/15 | | | |
| CO#: A | IFDS 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| CO#: B | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: C | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: D | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/16 | | | |

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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#: E | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/17 | | |
| CO#: F | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/18 | | |
| 826 DEL-LAB | EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE | | | | | DEVSCOPE | 02/06 08/06 |
| CO#: A6 | CONS GE 001 CONSTRUCTION GENERAL | | 202 | 0 | 06/15 | | |
| | CONS 016 CONSTRUCTION | | 27- | 0 | 06/15 | | |
| | CONS 020 CONSTRUCTION | | 147- | 0 | 06/15 | | |
| CO#: C | IFDS 600 IFA DESIGN | | 200 | 0 | 06/15 | | |
| CO#: D | IFDS 600 IFA DESIGN | | 200 | 0 | 06/16 | | |
| CO#: E | IFDS 600 IFA DESIGN | | 200 | 0 | 06/17 | | |
| CO#: F | IFDS 600 IFA DESIGN | | 200 | 0 | 06/18 | | |
| CO#: G | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/16 | | |
| CO#: H | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/17 | | |
| CO#: I | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/18 | | |
| 826 DEL-134 | Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL | | | | | DEVSCOPE | 01/98 06/99 |
| CO#: E | SVCS 006 SERVICES | | 1,181 | 0 | 06/15 | | |
| | CONS 010 CONSTRUCTION | | 2,000 | 0 | 06/18 | | |
| CO#: F | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/15 | | |
| CO#: G | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/16 | | |
| CO#: H | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/17 | | |
| CO#: I | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/18 | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/15 | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/16 | | |
| CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/17 | | |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/18 | | |
| 826 DEL-135 | Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH | | | | | | |
| CO#: A | IFDS 600 IFA DESIGN | | 300 | 0 | 06/15 | | |
| CO#: B | IFDS 600 IFA DESIGN | | 500 | 0 | 06/15 | | |
| CO#: C | IFDS 600 IFA DESIGN | | 500 | 0 | 06/16 | | |
| CO#: D | IFDS 600 IFA DESIGN | | 500 | 0 | 06/17 | | |
| CO#: E | IFDS 600 IFA DESIGN | | 500 | 0 | 06/18 | | |
| 826 DEL-145 | DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES | | | | | | |
| CO#: B | DSGN 002 DESIGN | | 403 | 0 | 06/15 | | |
| 826 DEL-150 | Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) | | | | | DEVSCOPE | 07/09 04/10 |
| | CONS 002 CONSTRUCTION | | 13,173 | 0 | 06/15 | | |
| | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/15 | | |
| CO#: A | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/16 | | |
| CO#: B | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/17 | | |
| CO#: C | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/18 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/15 | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/16 | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/17 | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/18 | | |
| 826 DEL-159 | Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17 | | | | | DEVSCOPE | 11/03 08/04 |
| | CONS GE 054 CONSTRUCTION GENERAL | | 113- | 0 | 06/15 | | |
| CO#: D | IFDS 600 IFA DESIGN | | 500 | 0 | 06/15 | | |
| CO#: E | IFDS 600 IFA DESIGN | | 500 | 0 | 06/15 | | |
| CO#: F | IFDS 600 IFA DESIGN | | 500 | 0 | 06/16 | | |
| CO#: G | IFDS 600 IFA DESIGN | | 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 |
| CO#: H | IFDS | 600 IFA DESIGN | 500 | 0 | 06/18 | | | |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |
| 826 DEL-173 | Process and Safety Improvements at Delaware WWTP | | | | | | DEVSCOPE | 04/06 01/07 |
| CO#: H | CONS | GE 001 CONSTRUCTION GENERAL | 2 | 0 | 06/15 | | | |
| CO#: D | CONS | EL 003 CONSTRUCTION ELECTRICAL | 61 | 0 | 06/15 | | | |
| 826 DEL-174 | MARGARETVILLE SEWERS | | | | | | DEVSCOPE | 11/92 09/02 |
| CO#: G | CONS | WS 004 CONSTRUCTION WATER SUPPLY | 101 | 0 | 06/15 | | | |
| 826 DEL-185 | Del Repair: UNWATERING IMPROVEMENTS | | | | | | DEVSCOPE | 12/02 08/03 |
| CO#: 2H | CONS | 001 CONSTRUCTION | 675 | 0 | 06/15 | | | |
| CO#: 2I | CONS | 001 CONSTRUCTION | 73 | 0 | 06/15 | | | |
| CO#: 2J | CONS | 001 CONSTRUCTION | 40 | 0 | 06/15 | | | |
| CO#: 2K | CONS | 001 CONSTRUCTION | 147 | 0 | 06/15 | | | |
| | CONS | 011 CONSTRUCTION | 1,208 | 0 | 06/15 | | | |
| CO#: C | CONS | 018 CONSTRUCTION | 148- | 0 | 06/15 | | | |
| CO#: C | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: D | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: E | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: F | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |
| 826 DEL-191 | Installation of Security Systems throughout the Watershed | | | | | | DEVSCOPE | 11/01 07/02 |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| 826 DEL-194 | Merriman Dam Spillway | | | | | | DEVSCOPE | 06/08 03/09 |
| | DSGN | 001 DESIGN | 5,989 | 0 | 06/16 | | | |
| | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: A | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: B | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: C | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: D | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: E | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |
| 826 DEL-220 | REHABILITATE CONE VALVES, DELAWARE DISTRICT | | | | | | DEVSCOPE | 07/06 10/06 |
| CO#: C | IFDS | 600 IFA DESIGN | 200 | 0 | 06/15 | | | |
| CO#: D | IFDS | 600 IFA DESIGN | 200 | 0 | 06/16 | | | |
| CO#: E | IFDS | 600 IFA DESIGN | 200 | 0 | 06/17 | | | |

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#: F | IFDS | 600 | IFA DESIGN | 200 | 0 | 06/18 | | | |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | | |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/16 | | | |
| CO#: I | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/17 | | | |
| CO#: J | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/18 | | | |
| 826 DEL-221 | PHASE I IMPROVEMENTS AT PORT JERVIS WWTP | | | | | | DEVSCOPE | 02/06 | 05/06 |
| CO#: W | CONS | GE 001 | CONSTRUCTION GENERAL | 65 | 0 | 06/15 | | | |
| 826 DEL-231 | CANNONSVILLE EMERGENCY GATE TOWER | | | | | | DEVSCOPE | 03/11 | 05/11 |
| | DSGN | 001 | DESIGN | 300 | 0 | 06/17 | | | |
| | CNSP | 002 | CONSTRUCTION SUPERVISION | 200 | 0 | 06/18 | | | |
| 826 DEL-233 | WOH WWTPs Sewer Line Stream Crossings | | | | | | DEVSCOPE | 02/11 | 05/11 |
| | CONS | 002 | CONSTRUCTION | 5,000 | 0 | 06/16 | | | |
| 826 DEL-253 | REC Valve Motors & Operators Upgrade | | | | | | | | |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| 826 DEL-260 | DEL Shaft 18 Kensico Electrical Upgrade | | | | | | DEVSCOPE | 10/09 | 12/09 |
| | CONS | 001 | CONSTRUCTION | 7,200 | 0 | 06/17 | | | |
| 826 DEL-355 | Margaretville Microfiltration | | | | | | DEVSCOPE | 07/09 | 10/09 |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | | |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/16 | | | |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/17 | | | |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/18 | | | |
| 826 DEL-360 | SCADA SYSTEM UPGRADE | | | | | | | | |
| | CONS | 002 | CONSTRUCTION | 800 | 0 | 06/16 | | | |
| | CONS | 003 | CONSTRUCTION | 1,400 | 0 | 06/16 | | | |
| | CONS | 004 | CONSTRUCTION | 1,400 | 0 | 06/16 | | | |
| | CONS | 005 | CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| 826 DEL-373 | West of Hudson Boat Launches | | | | | | | | |
| | CONS | 001 | CONSTRUCTION | 1,700 | 0 | 06/18 | | | |
| 826 DEL-377 | Delaware County Roads | | | | | | DEVSCOPE | 03/11 | 11/11 |
| | CONS | 004 | CONSTRUCTION | 2,250 | 0 | 06/16 | | | |
| | CONS | 005 | CONSTRUCTION | 2,250 | 0 | 06/16 | | | |
| | CONS | 006 | CONSTRUCTION | 2,250 | 0 | 06/16 | | | |
| | CONS | 009 | CONSTRUCTION | 2,250 | 0 | 06/16 | | | |
| 826 DEL-395 | DELAWARE CHAMBERS HVAC IMPROVEMENT | | | | | | | | |
| | CONS | 001 | CONSTRUCTION | 500 | 0 | 06/17 | | | |
| 826 DEL-397 | DA/CA FASTENERS REPLACEMENT & RISER VALVE OPERATORS | | | | | | | | |
| | CONS | 001 | CONSTRUCTION | 2,000 | 0 | 06/17 | | | |
| 826 DEL-413 | Security Gate Construction at Six Locations in Delaware Dist | | | | | | | | |
| | CONS | 001 | CONSTRUCTION | 1,500 | 0 | 06/18 | | | |
| 826 DEL-415 | EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS | | | | | | | | |
| | DSGN | 001 | DESIGN | 720 | 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 |
| | CNSP 002 CONSTRUCTION SUPERVISION | | 470 | 0 | 06/18 | | | |
| 826 DEL-57 | REMOVAL HAZARDOUS MATERIALS AT SHAFT 18 | | | | | DEVSCOPE | 01/94 | 10/94 |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/15 | | | |
| CO#: F | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/16 | | | |
| CO#: G | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/17 | | | |
| CO#: H | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/18 | | | |
| 826 DEL-68 | EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION | | | | | DEVSCOPE | 01/96 | 10/96 |
| CO#: J | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/17 | | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/15 | | | |
| CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/18 | | | |
| 826 EE-CQA | CONCRETE QUALITY ASSURANCE SERVICES | | | | | DEVSCOPE | 11/08 | 10/08 |
| DSGN | 019 DESIGN | | 62- | 0 | 06/15 | | | |
| 826 EE-DSGN | DESIGN & DESIGN SERVICES DURING CONSTRUCTION | | | | | | | |
| CO#: B | DSGN 021 DESIGN | | 10- | 0 | 06/15 | | | |
| CO#: A | DSGN 026 DESIGN | | 2,213 | 0 | 06/15 | | | |
| CO#: A | DSGN 027 DESIGN | | 1,713 | 0 | 06/15 | | | |
| CO#: A | DSGN 029 DESIGN | | 2,661 | 0 | 06/15 | | | |
| | CNSP 036 CONSTRUCTION SUPERVISION | | 6,000 | 0 | 06/16 | | | |
| | CNSP 037 CONSTRUCTION SUPERVISION | | 6,000 | 0 | 06/16 | | | |
| CO#: E | IFDS 600 IFA DESIGN | | 2,000 | 0 | 06/15 | | | |
| CO#: F | IFDS 600 IFA DESIGN | | 2,000 | 0 | 06/16 | | | |
| CO#: G | IFDS 600 IFA DESIGN | | 2,000 | 0 | 06/17 | | | |
| CO#: H | IFDS 600 IFA DESIGN | | 2,000 | 0 | 06/18 | | | |
| 826 EE-EPC | Engineering Project Controls | | | | | | | |
| CO#: A | SVCS 002 SERVICES | | 1,296 | 0 | 06/16 | | | |
| | SVCS 005 SERVICES | | 2,000 | 0 | 06/16 | | | |
| 826 EE-HSM | HEALTH AND SAFETY MANAGEMENT SERVICES | | | | | DEVSCOPE | 03/05 | 02/05 |
| CO#: A | CNSP 009 CONSTRUCTION SUPERVISION | | 143 | 0 | 06/15 | | | |
| 826 EE-PERM | ENGINEERING PERMIT SUPPORT SERVICES | | | | | | | |
| SVCS | 004 SERVICES | | 150 | 0 | 06/16 | | | |
| 826 FAD-LAND | FAD - Holding code for Land Acquisition in the West of Huds | | | | | | | |
| SITE AQ | 005 SITE ACQUISITION | | 4,494 | 0 | 06/18 | | | |
| 826 FADFLOOD | FAD - FLOOD HAZARD MITIGATION | | | | | | | |
| CONS | 001 CONSTRUCTION | | 15,000 | 0 | 06/15 | | | |
| 826 FADLAND15 | FAD-FY15 West of Hudson Land Acquisition | | | | | | | |
| SITE | 001 SITE | | 17,161 | 0 | 06/15 | | | |
| 826 FADLAND16 | FAD - FY16 West of Hudson Land Acquisition | | | | | | | |
| SITE | 001 SITE | | 50,000 | 0 | 06/16 | | | |
| SITE | 002 SITE | | 5,000 | 0 | 06/16 | | | |
| 826 GIS-08 | FAD 08-12 - Computer Hardware to expand GIS System | | | | | | | |
| EQFN | 009 EQUIPMENT AND FURNITURE | | 27 | 0 | 06/15 | | | |
| EQFN | 013 EQUIPMENT AND FURNITURE | | 684 | 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 014 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/16 | | |
| | EQFN 015 EQUIPMENT AND FURNITURE | | 132 | 0 | 06/17 | | |
| 826 HI-FEMA | Hurricane Irene Related Emergency Capital Contracts-BWS | | | | | | |
| | DSGN 014 DESIGN | | 0 | 349- | 06/15 | | |
| | DSGN 015 DESIGN | | 0 | 29- | 06/15 | | |
| 826 JOC-BWS | BWS JOC Contracts (E-O-H & W-O-H) | | | | | | |
| | CONS 003 CONSTRUCTION | | 760 | 0 | 06/17 | | |
| 826 JOC-CS3 | CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM | | | | | | |
| | DSGN 002 DESIGN | | 600 | 0 | 06/15 | | |
| 826 JOC-DEP | Facilities Improvement Program | | | | | | DEVSCOPE 02/07 11/07 |
| CO#: H | IFDS 610 IFA DESIGN | | 1,000 | 0 | 06/15 | | |
| 826 JOC-15BWS | Facilities Improvement Program | | | | | | |
| | CONS 003 CONSTRUCTION | | 2,880 | 0 | 06/15 | | |
| | CONS 004 CONSTRUCTION | | 7,680 | 0 | 06/15 | | |
| | CONS 005 CONSTRUCTION | | 4,800 | 0 | 06/15 | | |
| | CONS 006 CONSTRUCTION | | 2,880 | 0 | 06/15 | | |
| | CONS 007 CONSTRUCTION | | 3,840 | 0 | 06/15 | | |
| | CONS 008 CONSTRUCTION | | 2,880 | 0 | 06/17 | | |
| | CONS 009 CONSTRUCTION | | 7,680 | 0 | 06/17 | | |
| | CONS 010 CONSTRUCTION | | 4,800 | 0 | 06/17 | | |
| | CONS 011 CONSTRUCTION | | 2,880 | 0 | 06/17 | | |
| | CONS 012 CONSTRUCTION | | 3,840 | 0 | 06/17 | | |
| 826 LAND-SC08 | FAD - Soft costs for 2008-2012 FAD Land Acquisition | | | | | | |
| | SITE AQ 021 SITE ACQUISITION | | 100 | 0 | 06/15 | | |
| | SITE AQ 022 SITE ACQUISITION | | 433 | 0 | 06/15 | | |
| | SITE AQ 023 SITE ACQUISITION | | 1,600 | 0 | 06/15 | | |
| | SITE AQ 024 SITE ACQUISITION | | 750 | 0 | 06/15 | | |
| | SITE AQ 025 SITE ACQUISITION | | 117 | 0 | 06/15 | | |
| | SITE AQ 026 SITE ACQUISITION | | 117 | 0 | 06/15 | | |
| | SITE AQ 027 SITE ACQUISITION | | 117 | 0 | 06/15 | | |
| | SITE AQ 028 SITE ACQUISITION | | 291 | 0 | 06/15 | | |
| | SITE AQ 029 SITE ACQUISITION | | 465 | 0 | 06/15 | | |
| | SITE AQ 031 SITE ACQUISITION | | 512 | 0 | 06/15 | | |
| | SITE AQ 032 SITE ACQUISITION | | 7,300 | 0 | 06/15 | | |
| 826 LANDMG-08 | FAD 08-12 - Land Management | | | | | | DEVSCOPE 10/08 12/08 |
| | CONS 004 CONSTRUCTION | | 273 | 0 | 06/15 | | |
| | CONS 007 CONSTRUCTION | | 20 | 0 | 06/15 | | |
| | CONS 008 CONSTRUCTION | | 100 | 0 | 06/15 | | |
| | CONS 009 CONSTRUCTION | | 150 | 0 | 06/16 | | |
| | CONS 010 CONSTRUCTION | | 120 | 0 | 06/17 | | |
| 826 LANDMG-13 | FAD 13-17 Land Management | | | | | | |
| | CONS 004 CONSTRUCTION | | 955 | 0 | 06/17 | | |
| | CONS 006 CONSTRUCTION | | 85 | 0 | 06/16 | | |
| 826 LEGACY | COURT ORDERED REMEDIATION - LEGACY ASSESSMENT | | | | | | DEVSCOPE 11/07 02/08 |
| SVCS | 007 SERVICES | | 358 | 0 | 06/17 | | |

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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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 MAH-PLNT CO#: D | MAH PLNT RECONSTR MAHOPAC PLANT, FY89 DSGN FD 013 DESIGN FINAL DESIGN | 168 | 0 | 06/15 | | | |
| 826 MAR-PLNT CO#: G | RECONSTRUCTION OF MARGARETVILLE WPCP, DEL DSGN FD 001 DESIGN FINAL DESIGN | 8 | 0 | 06/15 | DEVSCOPE | 11/92 | 07/93 |
| 826 MOAWTPREH CONS | Non-FAD Equip. Replace. At Non-City Owned WWTP 002 CONSTRUCTION | 7,340 | 0 | 06/16 | DEVSCOPE | 06/11 | 03/12 |
| | CONS 003 CONSTRUCTION | 13,000 | 0 | 06/17 | | | |
| 826 MONIT-13 CONS | FAD 13-17 Monitoring 001 CONSTRUCTION | 100 | 0 | 06/15 | DEVSCOPE | 01/13 | 12/22 |
| | CONS 002 CONSTRUCTION | 115 | 0 | 06/18 | | | |
| 826 NEW-STPS IFDS | FAD - NEW STP'S (WOH), UPSTATE 012 IFA DESIGN | 500 | 0 | 06/15 | | | |
| 826 OEA-EAA1 CO#: B | ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES DSGN 037 DESIGN | 61 | 0 | 06/15 | | | |
| 826 OEA-EAA3 DSGN | ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 003 DESIGN | 4,300 | 0 | 06/15 | | | |
| 826 PJ-PLNT CNSP | RECONSTRUCTION OF PORT JERVIS WPCP, DEL SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 5,000 | 0 | 06/16 | | | |
| CO#: A1 | DSGN FD 008 DESIGN FINAL DESIGN | 1,423 | 0 | 06/16 | | | |
| CO#: B | IFDS 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| CO#: C | IFDS 600 IFA DESIGN | 500 | 0 | 06/16 | | | |
| CO#: D | IFDS 600 IFA DESIGN | 500 | 0 | 06/17 | | | |
| CO#: E | IFDS 600 IFA DESIGN | 500 | 0 | 06/18 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/16 | | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | | |
| 826 PN-HYDRO CO#: A | REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK IFDS 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |
| 826 RESV-BRDG CO#: E | RECONST RESERVOIR BRIDGES, UPSTATE DSGN PD 006 DESIGN PRELIMINARY DESIGN | 32 | 0 | 06/15 | DEVSCOPE | 09/95 | 05/96 |
| CO#: B | DSGN PD 075 DESIGN PRELIMINARY DESIGN | 489 | 0 | 06/15 | | | |
| CO#: B2 | DSGN PD 075 DESIGN PRELIMINARY DESIGN | 231 | 0 | 06/15 | | | |
| CO#: I | IFDS 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| CO#: J | IFDS 600 IFA DESIGN | 500 | 0 | 06/16 | | | |
| CO#: K | IFDS 600 IFA DESIGN | 500 | 0 | 06/17 | | | |
| CO#: L | IFDS 600 IFA DESIGN | 500 | 0 | 06/18 | | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | | |
| CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | | |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/16 | | | |
| CO#: F | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | | |
| CO#: G | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | | |

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 |
| | IFOT | 666 IFA OTHER TECHNICAL SERVI | | 5,000 | 0 | 06/15 | | | |
| 826 SEWER-08 | FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE | | | | | | DEVSCOPE | 02/08 | 01/18 |
| | CONS | 001 CONSTRUCTION | | 770 | 0 | 06/15 | | | |
| CO#: A | CONS | 002 CONSTRUCTION | | 26 | 0 | 06/15 | | | |
| | CONS | 003 CONSTRUCTION | | 853 | 0 | 06/15 | | | |
| 826 SEWER-13 | FAD 13-17 Sewer Extension | | | | | | DEVSCOPE | 01/13 | 12/22 |
| | CONS | 001 CONSTRUCTION | | 4,635 | 0 | 06/15 | | | |
| 826 SEWR-EXT | FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE | | | | | | DEVSCOPE | 07/06 | 06/16 |
| | CONS WS | 018 CONSTRUCTION | WATER SUPPLY | 583 | 0 | 06/15 | | | |
| | CONS WS | 023 CONSTRUCTION | WATER SUPPLY | 175 | 0 | 06/15 | | | |
| | CONS WS | 024 CONSTRUCTION | WATER SUPPLY | 1,885 | 0 | 06/15 | | | |
| CO#: H | IFDS | 600 IFA DESIGN | | 1,000 | 0 | 06/16 | | | |
| CO#: I | IFDS | 600 IFA DESIGN | | 1,000 | 0 | 06/17 | | | |
| CO#: J | IFDS | 600 IFA DESIGN | | 1,000 | 0 | 06/18 | | | |
| 826 SPDES | FAD - Shandaken SPDES permit Nonstructural Programs | | | | | | DEVSCOPE | 10/07 | 01/08 |
| | SVCS | 002 SERVICES | | 4,500 | 0 | 06/15 | | | |
| | SVCS | 003 SERVICES | | 4,500 | 0 | 06/15 | | | |
| 826 STM-RETRO | FAD - STORMWATER MANAGEMENT, UPSTATE | | | | | | DEVSCOPE | 07/06 | 06/16 |
| | CONS WS | 006 CONSTRUCTION | WATER SUPPLY | 800 | 0 | 06/17 | | | |
| | CONS WS | 028 CONSTRUCTION | WATER SUPPLY | 3,720 | 0 | 06/16 | | | |
| | CONS WS | 043 CONSTRUCTION | WATER SUPPLY | 1,017 | 0 | 06/17 | | | |
| | CONS WS | 044 CONSTRUCTION | WATER SUPPLY | 369 | 0 | 06/15 | | | |
| | CONS WS | 045 CONSTRUCTION | WATER SUPPLY | 1,250 | 0 | 06/17 | | | |
| | CONS WS | 053 CONSTRUCTION | WATER SUPPLY | 213 | 0 | 06/15 | | | |
| | CONS WS | 055 CONSTRUCTION | WATER SUPPLY | 361 | 0 | 06/17 | | | |
| CO#: C | IFDS | 600 IFA DESIGN | | 500 | 0 | 06/15 | | | |
| CO#: D | IFDS | 600 IFA DESIGN | | 500 | 0 | 06/15 | | | |
| CO#: E | IFDS | 600 IFA DESIGN | | 500 | 0 | 06/15 | | | |
| CO#: F | IFDS | 600 IFA DESIGN | | 500 | 0 | 06/15 | | | |
| CO#: G | IFDS | 600 IFA DESIGN | | 500 | 0 | 06/17 | | | |
| CO#: H | IFDS | 600 IFA DESIGN | | 500 | 0 | 06/18 | | | |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/15 | | | |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/16 | | | |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/17 | | | |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/18 | | | |
| 826 STMEOH-08 | FAD 08-12 - Stormwater Management-EOH | | | | | | DEVSCOPE | 02/08 | 01/18 |
| | CONS | 002 CONSTRUCTION | | 625 | 0 | 06/17 | | | |
| | CONS | 003 CONSTRUCTION | | 147 | 0 | 06/17 | | | |
| CO#: A | CONS | 003 CONSTRUCTION | | 4,022 | 0 | 06/17 | | | |
| CO#: B | CONS | 003 CONSTRUCTION | | 32 | 0 | 06/17 | | | |
| | CONS | 004 CONSTRUCTION | | 4,500 | 0 | 06/16 | | | |
| 826 STMEOH-13 | FAD 13-17 Stormwater Mgmt. (EOH) | | | | | | DEVSCOPE | 01/13 | 12/22 |
| | CONS | 001 CONSTRUCTION | | 3,400 | 0 | 06/16 | | | |
| | CONS | 002 CONSTRUCTION | | 2,000 | 0 | 06/17 | | | |
| 826 STMKEN-08 | FAD 08-12 - Stormwater Management-Kensico | | | | | | DEVSCOPE | 02/08 | 01/18 |
| CO#: I | CONS | 003 CONSTRUCTION | | 18 | 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 | | 288 | 0 | 06/15 | | | |
| CO#: A | CONS 011 CONSTRUCTION | | 10- | 0 | 06/15 | | | |
| CO#: A | IFDS 600 IFA DESIGN | | 500 | 0 | 06/15 | | | |
| CO#: B | IFDS 600 IFA DESIGN | | 500 | 0 | 06/15 | | | |
| CO#: C | IFDS 600 IFA DESIGN | | 500 | 0 | 06/15 | | | |
| CO#: D | IFDS 600 IFA DESIGN | | 500 | 0 | 06/16 | | | |
| CO#: E | IFDS 600 IFA DESIGN | | 500 | 0 | 06/17 | | | |
| CO#: F | IFDS 600 IFA DESIGN | | 500 | 0 | 06/18 | | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/15 | | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/16 | | | |
| CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/17 | | | |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/18 | | | |
| 826 STMKEN-13 | FAD 13-17 Stormwater Mgmt. (Kensico) | | | | | DEVSCOPE | 01/13 | 12/22 |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 500 | 0 | 06/16 | | | |
| | CONS 003 CONSTRUCTION | | 2,000 | 0 | 06/18 | | | |
| 826 STMWOH-13 | FAD 13-17 Stormwater Mgmt. (WOH) | | | | | DEVSCOPE | 01/13 | 12/22 |
| | CONS 002 CONSTRUCTION | | 875 | 0 | 06/16 | | | |
| 826 STPUPG-08 | FAD 08-12 - STP UPGRADES (WOH), UPSTATE | | | | | DEVSCOPE | 02/08 | 01/08 |
| CO#: C | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/15 | | | |
| CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/15 | | | |
| 826 STPUPG-13 | FAD 13-17 WWTP Upgrade Program | | | | | DEVSCOPE | 01/13 | 12/22 |
| | CONS 001 CONSTRUCTION | | 15,000 | 0 | 06/16 | | | |
| 826 STREAM-08 | FAD 08-12 - Stream Management (WOH), UPSTATE | | | | | DEVSCOPE | 02/08 | 01/08 |
| CO#: A | CONS 009 CONSTRUCTION | | 205 | 0 | 06/17 | | | |
| | CONS 016 CONSTRUCTION | | 477 | 0 | 06/17 | | | |
| 826 STREAM-13 | FAD 13-17 Stream Management | | | | | DEVSCOPE | 01/13 | 12/22 |
| | CONS 002 CONSTRUCTION | | 2,687 | 0 | 06/15 | | | |
| | CONS 003 CONSTRUCTION | | 1,121 | 0 | 06/15 | | | |
| | CONS 004 CONSTRUCTION | | 7,011 | 0 | 06/15 | | | |
| | CONS 005 CONSTRUCTION | | 3,700 | 0 | 06/17 | | | |
| | CONS 006 CONSTRUCTION | | 2,579 | 0 | 06/17 | | | |
| | SVCS 007 SERVICES | | 2,349 | 0 | 06/16 | | | |
| | SVCS 008 SERVICES | | 1,989 | 0 | 06/16 | | | |
| | CONS 009 CONSTRUCTION | | 662 | 0 | 06/16 | | | |
| 826 STREAMPRO | FAD - STREAMBANK PROTECTION (WOH), UPSTATE | | | | | DEVSCOPE | 07/06 | 06/16 |
| | CONS WS 069 CONSTRUCTION | WATER SUPPLY | 96 | 0 | 06/15 | | | |
| | CONS WS 071 CONSTRUCTION | WATER SUPPLY | 5 | 0 | 06/15 | | | |
| | CONS WS 072 CONSTRUCTION | WATER SUPPLY | 1,300 | 0 | 06/15 | | | |
| | CONS WS 073 CONSTRUCTION | WATER SUPPLY | 11 | 0 | 06/15 | | | |
| | CONS WS 077 CONSTRUCTION | WATER SUPPLY | 23- | 0 | 06/15 | | | |
| | CONS WS 080 CONSTRUCTION | WATER SUPPLY | 1,771 | 0 | 06/16 | | | |
| | CONS WS 081 CONSTRUCTION | WATER SUPPLY | 158 | 0 | 06/15 | | | |
| | CONS WS 082 CONSTRUCTION | WATER SUPPLY | 233 | 0 | 06/15 | | | |
| 826 TOC-BWS | TOC Design Services Contracts | | | | | DEVSCOPE | 03/11 | 11/11 |
| | CONS 001 CONSTRUCTION | | 6,000 | 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 |
| CO#: A | IFDS | 600 IFA DESIGN | 200 | 0 | 06/15 | | |
| CO#: B | IFDS | 600 IFA DESIGN | 200 | 0 | 06/18 | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/18 | | |
| 826 WFF-IGAS | WFF-INTER-GOV'T AGREEMENT | | | | | | |
| | CONS | 001 CONSTRUCTION | 7,500 | 0 | 06/16 | | |
| | CONS | 002 CONSTRUCTION | 13,000 | 0 | 06/16 | | |
| | DSGN | 003 DESIGN | 1,500 | 0 | 06/15 | | |
| 826 WW-INSP | WORLDWIDE TECHNICAL INSPECTION SERVICES | | | | | | DEVSCOPE 03/02 02/02 |
| | SVCS | 010 SERVICES | 3,356 | 0 | 06/15 | | |
| | CNSP | SU 019 CONSTRUCTION SUPERVISION | 2,715- | 0 | 06/15 | | |

| BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | |
| | * 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)* | | 2,818 | 10,680 | 44,200 | | 10,815 | 23,080 | 32,500 | | 5,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | |
| COMMITMENT PLAN | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| FY 2015 | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,815 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,815 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|---|-------------------------------|--------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 826 BED-816 | Shaft 23 Chamber Roof Slab Replacement & Support Column | | | | | | DEVSCOPE 06/14 08/14 |
| | CONS | 001 CONSTRUCTION | 1,750 | 0 | 06/15 | | |
| 826 CATHPROT | CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE | | | | | | DEVSCOPE 08/14 11/14 |
| | CONS | 001 CONSTRUCTION | 5,000 | 0 | 06/17 | | |
| 826 CT12VENT | CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS | | | | | | DEVSCOPE 06/13 03/14 |
| | CONS | 002 CONSTRUCTION | 20,000 | 0 | 06/18 | | |
| 826 DMCCSG | REPLACE SWITCHEARS & MCCS AT DOUGLSTON PS | | | | | | |
| | CNSP | 001 CONSTRUCTION SUPERVISION | 1,000 | 0 | 06/17 | | |
| | CONS | 002 CONSTRUCTION | 1,500 | 0 | 06/17 | | |
| | IFDS | 600 IFA DESIGN | 800 | 0 | 06/15 | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/16 | | |
| 826 GWTANKS | DEMO GW TANKS - 2 ELEVATED & 4 STANDPIPES | | | | | | DEVSCOPE 06/14 08/14 |
| | CONS | 001 CONSTRUCTION | 4,000 | 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 | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 826 JOC-BWSO | BWSO Facilities Improvement Program | | | | | | |
| CONS | 002 CONSTRUCTION | 960 | 0 | 06/15 | | | |
| CONS | 003 CONSTRUCTION | 2,880 | 0 | 06/15 | | | |
| CONS | 004 CONSTRUCTION | 2,000 | 0 | 06/15 | | | |
| CONS | 005 CONSTRUCTION | 4,080 | 0 | 06/17 | | | |
| CONS | 006 CONSTRUCTION | 2,000 | 0 | 06/18 | | | |
| 826 JOC-CS3 | CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM | | | | | | |
| DSGN | 003 DESIGN | 225 | 0 | 06/15 | | | |
| 826 MATL-ALL | Replacement of WATER & SEWER Sub-Systems, Including Material | | | | | | |
| EQFN | 014 EQUIPMENT AND FURNITURE | 4,500 | 0 | 06/17 | | | |
| EQFN | 015 EQUIPMENT AND FURNITURE | 4,500 | 0 | 06/18 | | | |
| 826 MATL-15 | REPLACE WM & SE SUB-SYSTEMS, INCLUDING MATERIALS | | | | | | |
| CONS | 001 CONSTRUCTION | 3,000 | 0 | 06/15 | | | |
| 826 OCA | OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE | | | | | | |
| DSGN | 001 DESIGN | 4,000 | 0 | 06/17 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 5,000 | 0 | 06/18 | | | |
| 826 RED-339 | RECONST RICHMOND CHLOR PLANT, SI | | | | | | DEVSCOPE 08/08 11/08 |
| CO#: C | IFDS 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| CO#: D | IFDS 600 IFA DESIGN | 500 | 0 | 06/16 | | | |
| CO#: E | IFDS 600 IFA DESIGN | 500 | 0 | 06/17 | | | |
| CO#: F | IFDS 600 IFA DESIGN | 500 | 0 | 06/18 | | | |
| CO#: F | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | | |
| CO#: G | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | | |
| CO#: H | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | | |
| 826 RESHVDAM | HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY | | | | | | DEVSCOPE 06/14 08/14 |
| CONS | 001 CONSTRUCTION | 3,000 | 0 | 06/17 | | | |
| 826 WESTSIDE | SOIL REMEDIATION AT WS CORP SITE | | | | | | DEVSCOPE 06/08 09/08 |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/16 | | | |
| CO#: F | IFSP 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/18 | | | |
| CO#: G | IFSP 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/17 | | | |
| CO#: H | IFSP 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/18 | | | |
| 850 CT2-INTER | CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A | | | | | | |
| DSGN | 001 DESIGN | 1,000 | 0 | 06/16 | | | |
| CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/18 | | | |
| IFDS | 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| CO#: A | IFDS 600 IFA DESIGN | 500 | 0 | 06/16 | | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | | |

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

| | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|------------|---------|
| BUDGET LINE: WM-944 | FMS #: 826 708 | PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | \$.00 (CITY) | | | | | | | | | | | | | \$265,100,543.80 | (NON-CITY) | |
| CONTRACT LIABILITY: | \$.00 (CITY) | | | | | | | | | | | | | \$10,625,439.73 | (NON-CITY) | |
| ITD EXPENDITURES: | \$.00 (CITY) | | | | | | | | | | | | | \$2,514,793.85 | (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)* | * | * | * | * | (N)* | * | * | * | 2,058 | * | * | * | * | * | * | * |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | |
| FY 2015 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | 520 | * | 218 | 116 | 773 | 419 | * | * | * | 12 | 2,058 | | | |
| FORCST(N)* | * | * | 520 | * | 218 | 116 | 773 | 419 | * | * | * | 12 | 2,058 | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|------|------|-----------|-----------|----------------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HED-553 | | | | | DEVSCOPE 04/09 06/09 |
| WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD | | | | | |
| CONS WD 011 CONSTRUCTION | 0 | 321 | 02/15 | | |
| 850 MED-598B | | | | | DEVSCOPE 03/12 05/12 |
| TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B | | | | | |
| CONS WD 004 CONSTRUCTION | 0 | 289 | 01/15 | | |
| CONS WD 025 CONSTRUCTION | 0 | 484 | 01/15 | | |
| 850 MED-608 | | | | | DEVSCOPE 03/14 06/14 |
| WASHINGTON SQUARE PARK | | | | | |
| CONS WD 011 CONSTRUCTION | 0 | 34 | 02/15 | | |
| CONS WD 012 CONSTRUCTION | 0 | 64 | 02/15 | | |
| 850 MED-625 | | | | | DEVSCOPE 02/12 05/12 |
| WEST 14TH STREET | | | | | |
| CONS WD 004 CONSTRUCTION | 0 | 73 | 12/14 | | |
| CONS WD 005 CONSTRUCTION | 0 | 43 | 12/14 | | |
| 850 QED-1003 | | | | | DEVSCOPE 03/13 06/13 |
| WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8 | | | | | |
| CONS WD 010 CONSTRUCTION | 0 | 128 | 11/14 | | |
| CONS WD 011 CONSTRUCTION | 0 | 90 | 11/14 | | |
| 850 QED-1008 | | | | | DEVSCOPE 01/10 04/10 |
| 3WT-TRUNK MAIN CONNECTION IN 54 ST | | | | | |
| CONS SE 006 CONSTRUCTION | 0 | 450 | 09/14 | | |
| CNSP SU 010 CONSTRUCTION SUPERVISION | 0 | 50 | 09/14 | | |
| 850 QED-1017 | | | | | DEVSCOPE 02/14 05/14 |
| Replacing 8" WMs in 234th-237th Sts (WFF) | | | | | |
| CONS WD 004 CONSTRUCTION | 0 | 12 | 06/15 | | |
| 850 QED-1018 | | | | | DEVSCOPE 02/13 05/13 |
| Replcing 12" & 8" WM in 217th-235th STs (WFF) | | | | | |
| CONS WD 004 CONSTRUCTION | 0 | 18 | 09/14 | | |
| CONS WD 005 CONSTRUCTION | 0 | 2 | 09/14 | | |

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

| | | |
|-----------------------------------|---------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$1,601,864,473.56 (CITY) | \$464,434,284.56 (NON-CITY) |
| CONTRACT LIABILITY: | \$1,264,644,194.11 (CITY) | \$11,032,081.13 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 15 | FY 16 | FY 17 | FY 18 | FY 15 | FY 16 | FY 17 | FY 18 |
| CITY(C) | 379,996 * | 395,125 * | 366,935 * | 600,560 | 737,524 * | 822,942 * | 385,410 * | 380,668 |
| NON-CITY(N) | * | * | * | | 1,703 * | * | * | |

| | FY 2015 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 3,974 * | 3,698 * | -29,924 | 0 * | 0 * | 0 |
| AUG | 12,117 * | 12,298 * | -42,616 | 23 * | 23 * | 0 |
| SEPT | 16,147 * | 2,880 * | 40,466 | 520 * | 520 * | -28 |
| OCT | 17,601 * | 18,061 * | 23,447 | 0 * | 0 * | 0 |
| NOV | 9,469 * | 22,364 * | 36,938 | 218 * | 218 * | 0 |
| DEC | 12,726 * | 12,733 * | 0 | 116 * | 116 * | 0 |
| JAN | 74,971 * | 74,971 * | 0 | 773 * | 773 * | 0 |
| FEB | 61,575 * | 62,751 * | 0 | 419 * | 419 * | 0 |
| MARCH | 8,274 * | 13,001 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 520,670 * | 534,133 * | 0 | -366 * | -366 * | 0 |
| FY 15 | 737,524 * | 756,890 * | 28,311 | 1,703 * | 1,703 * | -28 |

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

BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/14 \$30,000.00 (CITY) \$5.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,000.00 (CITY) \$5.00 (NON-CITY)
 ITD EXPENDITURES: \$5.00 (CITY) \$5.00 (NON-CITY)

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

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 100 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 100 |
| 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 |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 CSO-GC-SP | | CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK | | | | DEVSCOPE | 10/14 | 12/14 |
| | CONS | 005 CONSTRUCTION | 70 | 0 | 06/15 | | | |
| | CONS | 006 CONSTRUCTION | 30 | 0 | 06/15 | | | |

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/14 \$38,998,773.07 (CITY) \$28,775,145.54 (NON-CITY)
 CONTRACT LIABILITY: \$14,051,297.97 (CITY) \$234,816.29 (NON-CITY)
 ITD EXPENDITURES: \$572,315,601.73 (CITY) \$147,419,736.37 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 10,094 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,094 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,094 |
| ACTUAL(C)* | * | 128 | 35 | 7 | * | * | * | * | * | * | * | * | 170 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,184 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,184 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 HP-ER-1-2 | | ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT | | | | DEVSCOPE | 10/04 | 07/05 |
| | CONS GE | 005 CONSTRUCTION | 10,184 | 0 | 06/15 | | | |
| | CONS GE | 006 CONSTRUCTION | 0 | 10,184 | 06/15 | | | |
| 826 HP-STAB | | STABILIZATION OF THE HUNTS POINT WPCP | | | | DEVSCOPE | 07/98 | 10/99 |
| CO#: D1 | CONS GE | 028 CONSTRUCTION | 184 | 0 | 06/15 | | | |
| CO#: E1 | CONS GE | 028 CONSTRUCTION | 46 | 0 | 06/15 | | | |
| CO#: A6 | CONS PL | 029 CONSTRUCTION | 6 | 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 | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: E2 CONS EL 046 CONSTRUCTION | ELECTRICAL | 63 | 0 | 06/15 | |
| CO#: F6 CONS GE 049 CONSTRUCTION | GENERAL | 583 | 0 | 06/15 | |
| CONS 095 CONSTRUCTION | | 40- | 0 | 06/15 | |
| CONS 109 CONSTRUCTION | | 2- | 0 | 06/15 | |
| CONS 117 CONSTRUCTION | | 35- | 0 | 06/15 | |
| CONS 120 CONSTRUCTION | | 1,966- | 0 | 06/15 | |
| CO#: F IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/15 | |
| CO#: G IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/16 | |
| CO#: H IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/17 | |
| CO#: I IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/18 | |
| CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/15 | |
| CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/16 | |
| CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/17 | |
| CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/18 | |
| IFOT 666 IFA OTHER TECHNICAL SERVI | | 3,000 | 0 | 06/16 | |

| 826 HP-3R | RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP | | | | DEVSCOPE 06/08 03/09 |
|----------------------------------|--|--------|---|-------|----------------------|
| CO#: G1 CONS 001 CONSTRUCTION | | 110 | 0 | 06/15 | |
| CO#: G2 CONS 001 CONSTRUCTION | | 7 | 0 | 06/15 | |
| CO#: G3 CONS 001 CONSTRUCTION | | 2,359 | 0 | 06/15 | |
| CO#: F3 CONS GE 001 CONSTRUCTION | GENERAL | 46 | 0 | 06/15 | |
| CO#: F5 CONS GE 001 CONSTRUCTION | GENERAL | 70 | 0 | 06/15 | |
| CO#: C2 CONS 002 CONSTRUCTION | | 18 | 0 | 06/15 | |
| CO#: A3 CONS 004 CONSTRUCTION | | 1,359- | 0 | 06/15 | |

BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/14 \$16,249,999.55 (CITY) \$29.71 (NON-CITY)

CONTRACT LIABILITY: \$280,925.90 (CITY) \$.09 (NON-CITY)

ITD EXPENDITURES: \$31,238,660.11 (CITY) \$142,846,820.74 (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)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|----------------------------|-------------------|------|-----------|-----------|-----------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 826 SI-STAB | INTERIM UPGRADING | | | | |
| CO#: C IFDS 600 IFA DESIGN | 500 | 0 | 06/15 | | |
| CO#: D IFDS 600 IFA DESIGN | 500 | 0 | 06/15 | | |
| CO#: E IFDS 600 IFA DESIGN | 500 | 0 | 06/16 | | |
| CO#: F IFDS 600 IFA DESIGN | 500 | 0 | 06/17 | | |
| CO#: G IFDS 600 IFA DESIGN | 500 | 0 | 06/18 | | |

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-------------------------|---|---|---|-----------------------------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: WP-103 | | FMS #: 826 803 | | WARD'S ISLAND WATER POLLUTION CONTROL PROJECT | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | \$59,812,182.95 (CITY) | | | | \$17,151,114.16 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$25,498,574.27 (CITY) | | | | \$845,459.46 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$670,314,443.81 (CITY) | | | | \$165,859,628.46 (NON-CITY) | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | 4,439 | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|----------------------|
| 826 WI-EXP | | INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP | | | | | | DEVSCOPE 04/91 03/93 |
| CO#: | O6 | CONS EL 063 CONSTRUCTION | 346 | 0 | 06/15 | | | |
| CO#: | O8 | CONS EL 063 CONSTRUCTION | 100 | 0 | 06/15 | | | |
| CO#: | F9 | CONS GE 063 CONSTRUCTION | 220 | 0 | 06/15 | | | |
| CO#: | G | CONS GE 063 CONSTRUCTION | 14 | 0 | 06/15 | | | |
| CO#: | G1 | CONS GE 063 CONSTRUCTION | 95 | 0 | 06/15 | | | |
| CO#: | K9 | CONS GE 063 CONSTRUCTION | 18 | 0 | 06/15 | | | |
| CO#: | A3 | CONS HV 064 CONSTRUCTION | 25 | 0 | 06/15 | | | |
| CO#: | B4 | CONS HV 064 CONSTRUCTION | 320 | 0 | 06/15 | | | |
| CO#: | E4 | CONS HV 064 CONSTRUCTION | 57 | 0 | 06/15 | | | |
| | | CONS 128 CONSTRUCTION | 1- | 0 | 06/15 | | | |
| | | DSGN 134 DESIGN | 1,628 | 0 | 06/15 | | | |
| CO#: | A1 | CONS 147 CONSTRUCTION | 142- | 0 | 06/15 | | | |
| CO#: | A | CONS 160 CONSTRUCTION | 899- | 0 | 03/15 | | | |
| | | CONS 166 CONSTRUCTION | 27- | 0 | 06/15 | | | |
| | | CONS 169 CONSTRUCTION | 2,065- | 0 | 06/15 | | | |
| | | LEGL 599 LEGAL SERVICES | 3,000 | 0 | 06/15 | | | |
| CO#: | A1 | LEGL 599 LEGAL SERVICES | 1,750 | 0 | 06/15 | | | |
| CO#: | H | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: | I | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: | J | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: | K | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| CO#: | H | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | | |
| CO#: | I | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/16 | | | |
| CO#: | J | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | | |
| CO#: | K | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | | |
| | | IFOT 666 IFA OTHER TECHNICAL SERVI | 3,000 | 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: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$538,035,106.76 (CITY) | | | | \$22,235,626.37 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$449,064,479.98 (CITY) | | | | \$1,750,050.62 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$1,609,328,778.89 (CITY) | | | | \$34,605,628.30 (NON-CITY) | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | * | 59,456 * | | 415,141 * | | 508,608 * | | (C)* | 170,659 * | | 267,287 * | | 286,603 * | | 445,489 * | |
| APPROPRIATIONS (N)* | | * | | | | | | | COMMITMENT PLAN (N)* | 19,959 * | | 110,389 * | | | | 156,000 * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 PO-IDI | | INSTALL OEM REPLACEMENT PARTS FOR IDI BAR SCREENS PLANT WIDE | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 1,352 | 0 | 06/15 | | | |
| | IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 07/14 | | | |
| 111 PO-MISC | | MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS | | | | | | |
| | CONS | 005 CONSTRUCTION | 5,000 | 0 | 06/16 | | | |
| | CONS | 006 CONSTRUCTION | 5,000 | 0 | 06/17 | | | |
| | CONS | 007 CONSTRUCTION | 5,000 | 0 | 06/18 | | | |
| 111 PO-104-L | | CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS | | | | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 358 | 0 | 06/15 | | | |
| | EQFN | 009 EQUIPMENT AND FURNITURE | 38 | 0 | 06/15 | | | |
| | EQFN | 010 EQUIPMENT AND FURNITURE | 59 | 0 | 06/15 | | | |
| 111 PO-105-L | | INSTALL BAR SCREENS & OTHER REPLACEMENT PARTS PLANT WIDE | | | | | | |
| CO#: A1 | CONS | 006 CONSTRUCTION | 8 | 0 | 06/16 | | | |
| | CONS | 017 CONSTRUCTION | 45 | 0 | 06/16 | | | |
| | CONS | 018 CONSTRUCTION | 3,648 | 0 | 06/16 | | | |
| 111 PO-108-L | | CAPITAL PURCHASE OF GRP & MSP PARTS ETC.FOR VARIOUS WPCPS | | | | | | |
| CO#: A | EQFN | 001 EQUIPMENT AND FURNITURE | 550 | 0 | 06/15 | | | |
| CO#: A1 | EQFN | 001 EQUIPMENT AND FURNITURE | 223 | 0 | 06/15 | | | |
| CO#: A5 | EQFN | 001 EQUIPMENT AND FURNITURE | 163 | 0 | 06/15 | | | |
| CO#: A6 | EQFN | 001 EQUIPMENT AND FURNITURE | 109 | 0 | 06/15 | | | |
| CO#: B2 | EQFN | 001 EQUIPMENT AND FURNITURE | 994 | 0 | 06/15 | | | |
| CO#: B4 | EQFN | 001 EQUIPMENT AND FURNITURE | 950 | 0 | 06/15 | | | |
| CO#: B6 | EQFN | 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/15 | | | |
| CO#: C1 | EQFN | 001 EQUIPMENT AND FURNITURE | 76 | 0 | 06/15 | | | |
| CO#: C4 | EQFN | 001 EQUIPMENT AND FURNITURE | 432 | 0 | 06/15 | | | |
| CO#: C5 | EQFN | 001 EQUIPMENT AND FURNITURE | 88 | 0 | 06/15 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 1,103- | 0 | 06/15 | | | |
| 111 PO-110-L | | CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS | | | | | | |
| CO#: A | EQVH | 002 EQUIPMENT - VEHICLES | 401 | 0 | 06/16 | | | |
| CO#: B | EQVH | 002 EQUIPMENT - VEHICLES | 340 | 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 |
| CO#: C | EQVH | 002 | EQUIPMENT - VEHICLES | 672 | 0 | 06/16 | | | |
| | EQVH | 003 | EQUIPMENT - VEHICLES | 249 | 0 | 06/16 | | | |
| | EQVH | 004 | EQUIPMENT - VEHICLES | 640 | 0 | 06/16 | | | |
| | EQVH | 005 | EQUIPMENT - VEHICLES | 44 | 0 | 06/16 | | | |
| | EQVH | 006 | EQUIPMENT - VEHICLES | 2,700 | 0 | 06/16 | | | |
| | EQVH | 007 | EQUIPMENT - VEHICLES | 48 | 0 | 06/16 | | | |
| | EQVH | 009 | EQUIPMENT - VEHICLES | 311 | 0 | 06/16 | | | |
| | EQVH | 015 | EQUIPMENT - VEHICLES | 702 | 0 | 06/16 | | | |
| | EQVH | 016 | EQUIPMENT - VEHICLES | 401 | 0 | 06/16 | | | |
| | EQVH | 017 | EQUIPMENT - VEHICLES | 86 | 0 | 06/16 | | | |
| | EQVH | 018 | EQUIPMENT - VEHICLES | 79 | 0 | 06/16 | | | |
| | EQVH | 019 | EQUIPMENT - VEHICLES | 86 | 0 | 06/16 | | | |
| | EQVH | 020 | EQUIPMENT - VEHICLES | 102 | 0 | 06/16 | | | |
| | EQVH | 021 | EQUIPMENT - VEHICLES | 309 | 0 | 06/16 | | | |
| | EQFN | 022 | EQUIPMENT AND FURNITURE | 220 | 0 | 06/16 | | | |
| | EQFN | 023 | EQUIPMENT AND FURNITURE | 350 | 0 | 06/16 | | | |
| 111 PO-112-L | CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS | | | | | | | | |
| | EQFN | 003 | EQUIPMENT AND FURNITURE | 74 | 0 | 06/15 | | | |
| | EQFN | 004 | EQUIPMENT AND FURNITURE | 168 | 0 | 06/15 | | | |
| | EQFN | 005 | EQUIPMENT AND FURNITURE | 147 | 0 | 06/15 | | | |
| | EQFN | 006 | EQUIPMENT AND FURNITURE | 123 | 0 | 06/15 | | | |
| | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 | 0 | 06/15 | | |
| CO#: A | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 | 0 | 06/15 | | |
| CO#: A1 | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 | 0 | 06/15 | | |
| 111 PO-94-L | CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS WPCPS | | | | | | | | |
| CO#: A1 | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 50 | 0 | 06/15 | | |
| 826 BB-205-L | RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB) | | | | | | | | DEVSCOPE 03/08 05/08 |
| CO#: B8 | CONS GE | 001 | CONSTRUCTION | GENERAL | 5 | 0 | 06/15 | | |
| CO#: C3 | CONS GE | 001 | CONSTRUCTION | GENERAL | 254 | 0 | 06/15 | | |
| CO#: C4 | CONS GE | 001 | CONSTRUCTION | GENERAL | 354 | 0 | 06/15 | | |
| 826 BB-209-L | Reconstruct High Level Influent Gates @ Bowery Bay WPCP | | | | | | | | |
| CO#: A | CONS GE | 001 | CONSTRUCTION | GENERAL | 612 | 0 | 06/15 | | |
| CO#: B | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/15 | | |
| 826 BB-210-L | DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA) | | | | | | | | |
| CO#: A | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 250 | 0 | 06/15 | | |
| | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 11/14 | | |
| 826 BB-215-L | POWER DISTRIBUTION AT BOWERY BAY WPCP | | | | | | | | |
| | CONS | 001 | CONSTRUCTION | | 35,000 | 0 | 06/17 | | |
| | DSGN | 002 | DESIGN | | 6,988 | 0 | 06/15 | | |
| | IFDS DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,100 | 0 | 06/15 | | |
| | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/15 | | |
| CO#: A | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/16 | | |
| CO#: B | IFSP SU | 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 600 | 0 | 06/17 | | |
| 826 BB-216-L | RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP | | | | | | | | |
| | CONS | 001 | CONSTRUCTION | | 20,000 | 0 | 06/18 | | |
| | DSGN | 002 | DESIGN | | 2,000 | 0 | 06/16 | | |
| | CNSP | 003 | CONSTRUCTION SUPERVISION | | 2,000 | 0 | 06/17 | | |

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 |
| | IFDS DD 600 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 1,100 | 0 | 06/16 | | | |
| CO#: A | IFDS DD 600 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 1,100 | 0 | 06/17 | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/16 | | | |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/18 | | | |
| 826 BB-217-L | RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP | | | | | | DEVSCOPE | 06/14 | 08/14 |
| | CONS 001 CONSTRUCTION | | | 8,000 | 0 | 06/15 | | | |
| | IFDS DD 600 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 350 | 0 | 06/15 | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 425 | 0 | 06/15 | | | |
| 826 BB-218-L | RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 27,000 | 0 | 06/18 | | | |
| | DSGN 002 DESIGN | | | 2,700 | 0 | 06/16 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 2,700 | 0 | 06/17 | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 600 | 0 | 06/18 | | | |
| 826 BB-219-L | INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP | | | | | | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 400 | 0 | 07/15 | | | |
| 826 BB-220-L | REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 30,000 | 0 | 06/18 | | | |
| | DSGN 002 DESIGN | | | 1,500 | 0 | 06/16 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 1,500 | 0 | 06/17 | | | |
| | IFDS DD 600 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 300 | 0 | 06/18 | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 350 | 0 | 06/18 | | | |
| 826 BB-222-L | REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP | | | | | | | | |
| | DSGN 002 DESIGN | | | 432 | 0 | 06/18 | | | |
| 826 BB-64 | MSP Discharge Piping/Controls at Bowery Bay WPCP | | | | | | DEVSCOPE | 05/13 | 01/14 |
| | CONS 001 CONSTRUCTION | | | 52,850 | 0 | 06/16 | | | |
| CO#: A | DSGN 002 DESIGN | | | 56 | 0 | 06/15 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 7,323 | 0 | 06/15 | | | |
| CO#: A | IFDS 600 IFA DESIGN | | | 2,000 | 0 | 06/15 | | | |
| CO#: B | IFDS 600 IFA DESIGN | | | 1,000 | 0 | 06/16 | | | |
| CO#: C | IFDS 600 IFA DESIGN | | | 1,000 | 0 | 06/17 | | | |
| CO#: D | IFDS 600 IFA DESIGN | | | 1,000 | 0 | 06/18 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/15 | | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 1,000 | 0 | 06/16 | | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 1,000 | 0 | 06/17 | | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 1,000 | 0 | 06/18 | | | |
| 826 CI-101-L | RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP | | | | | | DEVSCOPE | 03/08 | 05/08 |
| CO#: D | CONS GE 008 CONSTRUCTION | | GENERAL | 22 | 0 | 06/15 | | | |
| CO#: D3 | CONS GE 008 CONSTRUCTION | | GENERAL | 43 | 0 | 06/15 | | | |
| CO#: D | IFDS 600 IFA DESIGN | | | 200 | 0 | 06/15 | | | |
| CO#: E | IFDS 600 IFA DESIGN | | | 200 | 0 | 06/16 | | | |
| CO#: F | IFDS 600 IFA DESIGN | | | 200 | 0 | 06/17 | | | |
| CO#: A4 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/15 | | | |
| CO#: A5 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/16 | | | |
| CO#: A6 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/17 | | | |
| CO#: A7 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/18 | | | |

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 |
|-------------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 CI-113-L CONS | RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM 001 CONSTRUCTION | 70,000 | 0 | 06/18 | | | |
| 826 CI-95-L CO#: A3 CONS | REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P. 002 CONSTRUCTION | 7- | 0 | 06/15 | DEVSCOPE | 03/06 | 05/06 |
| 826 HP-237-L CONS CONS | INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP 001 CONSTRUCTION 003 CONSTRUCTION | 30,000 16,147 | 0 0 | 06/16 06/15 | | | |
| CO#: A | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/15 | | |
| CO#: B | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/16 | | |
| CO#: C | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/17 | | |
| CO#: D | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/18 | | |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/15 | | |
| CO#: B | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/16 | | |
| CO#: C | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/17 | | |
| CO#: D | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/18 | | |
| 826 HP-238-L DSGN CNSP | REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP 001 DESIGN 003 CONSTRUCTION SUPERVISION | 8,000 8,000 | 0 0 | 06/16 06/17 | | | |
| IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/15 | | |
| CO#: A | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/16 | | |
| CO#: B | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/17 | | |
| CO#: C | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/18 | | |
| IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/16 | | |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/17 | | |
| CO#: B | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/18 | | |
| 826 HP-239-L IFDS | RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP 600 IFA DESIGN | 500 | 0 | 06/18 | | | |
| 826 JA-179-L CONS CONS | INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP 003 CONSTRUCTION 004 CONSTRUCTION | 16,000 18,000 | 0 0 | 06/16 06/18 | | | |
| CO#: A | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: B | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: C | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: D | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: E | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| IFSP 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |
| 826 JA-182-L DSGN CNSP | CONSTRUCTION OF DISINFECTION FACILITIES AT JAMAICA WPCP 001 DESIGN 002 CONSTRUCTION SUPERVISION | 1,000 1,000 | 0 0 | 06/16 06/18 | | | |
| 826 JOC-CS1-L CO#: A2 DSGN | CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 005 DESIGN | 2- | 0 | 06/15 | | | |

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|--------------------------|--|---------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 JOC-CS3 DSGN | CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM 001 DESIGN | 7,634 | 0 | 06/15 | | | |
| 826 JOC-DEP | Facilities Improvement Program | | | | | DEVSCOPE 02/07 | 11/07 |
| CO#: A | CONS PL 013 CONSTRUCTION | PLUMBING 83- | 0 | 06/15 | | | |
| CO#: A2 | CONS GE 032 CONSTRUCTION | GENERAL 321- | 0 | 06/15 | | | |
| CO#: A2 | CONS GE 033 CONSTRUCTION | GENERAL 31- | 0 | 06/15 | | | |
| CO#: B2 | CONS HV 035 CONSTRUCTION | HVAC 41- | 0 | 06/15 | | | |
| CO#: A | CONS EL 043 CONSTRUCTION | ELECTRICAL 528- | 0 | 06/15 | | | |
| | CTGY 114 CONTINGENCY | 100,000 | 0 | 06/15 | | | |
| CO#: F | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | | |
| CO#: G | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | | |
| CO#: H | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | | |
| 826 JOC-OUTYR | JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS | | | | | | |
| | CONS 005 CONSTRUCTION | 34,000 | 0 | 06/16 | | | |
| | CONS 006 CONSTRUCTION | 74,000 | 0 | 06/17 | | | |
| | CONS 007 CONSTRUCTION | 57,000 | 0 | 06/18 | | | |
| 826 JOC-10-L | JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS | | | | | DEVSCOPE 08/10 | 10/10 |
| CO#: B5 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 350 | 0 | 06/15 | | | |
| 826 JOC-11-L | JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS | | | | | | |
| CO#: B | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 3,000 | 0 | 06/15 | | | |
| CO#: B2 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 3,000 | 0 | 06/15 | | | |
| 826 JOC-12-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST | | | | | | |
| CO#: A4 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 3,500 | 0 | 06/15 | | | |
| 826 JOC-13-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | | | DEVSCOPE 07/13 | 10/13 |
| | CONS 008 CONSTRUCTION | 5,760 | 0 | 06/15 | | | |
| | CONS 009 CONSTRUCTION | 6,720 | 0 | 06/15 | | | |
| 826 JOC-15-L | JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | | | | |
| | CONS 001 CONSTRUCTION | 14,400 | 0 | 06/15 | | | |
| | CONS 002 CONSTRUCTION | 2,880 | 0 | 06/15 | | | |
| | CONS 003 CONSTRUCTION | 9,600 | 0 | 06/15 | | | |
| | CONS 004 CONSTRUCTION | 20,160 | 0 | 06/15 | | | |
| | CONS 005 CONSTRUCTION | 2,880 | 0 | 06/15 | | | |
| | CONS 006 CONSTRUCTION | 20,160 | 0 | 06/15 | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 450 | 0 | 06/15 | | | |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 450 | 0 | 06/15 | | | |
| CO#: A1 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 300 | 0 | 06/15 | | | |
| CO#: A2 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 400 | 0 | 06/15 | | | |
| CO#: A3 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 200 | 0 | 06/15 | | | |
| CO#: A4 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 200 | 0 | 06/15 | | | |
| CO#: A5 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 500 | 0 | 06/15 | | | |
| 826 NC-163 | CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP | | | | | | |
| | CONS 001 CONSTRUCTION | 3,600 | 0 | 06/18 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 600 | 0 | 06/18 | | | |

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|------------------------------------|---|----------------|------------|-------------------|----------------------|------------------------|
| 826 NR-EM-MCC CO#: A DSGN | EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING 001 DESIGN | 355- | 0 | 06/15 | | |
| 826 NR-ER-CM CO#: B IFDS DD 600 | NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES IFA DESIGN | 2,000 | 0 | 06/15 | | |
| CO#: C IFDS DD 600 | IFA DESIGN | 1,000 | 0 | 06/16 | | |
| CO#: D IFDS DD 600 | IFA DESIGN | 1,000 | 0 | 06/17 | | |
| CO#: E IFDS DD 600 | IFA DESIGN | 1,000 | 0 | 06/18 | | |
| CO#: B IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | |
| CO#: C IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/16 | | |
| CO#: D IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | |
| CO#: E IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | |
| 826 NR-ER-003 CONS | NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM 001 CONSTRUCTION | 2,300 | 0 | 06/16 | | |
| 826 NR-ER-008 CO#: A1 CONS | NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A 001 CONSTRUCTION | 140 | 0 | 06/15 | | DEVSCOPE 07/13 09/13 |
| CO#: A2 CONS | 001 CONSTRUCTION | 45 | 0 | 06/15 | | |
| CONS | 002 CONSTRUCTION | 4- | 0 | 06/15 | | |
| 826 NR-108-L CONS | ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP 001 CONSTRUCTION | 1,000 | 0 | 06/17 | | |
| 826 NR-110-L IFSP SU 601 | RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP IFA CONSTRUCTION SUPERVIS | 450 | 0 | 06/17 | | |
| 826 NR-111-L DSGN CNSP | RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP 002 DESIGN 003 CONSTRUCTION SUPERVISION | 3,700 3,700 | 0 0 | 06/17 06/18 | | |
| 826 NR-115-L DSGN | RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP 002 DESIGN | 6,000 | 0 | 06/17 | | |
| 826 NR-118-L CONS | RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP 001 CONSTRUCTION | 20,000 | 0 | 06/18 | | |
| 826 NR-120-L DSGN | RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP 002 DESIGN | 1,718 | 0 | 06/17 | | |
| 826 NR-61-L CO#: A1 CONS | INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS GE 001 CONSTRUCTION | 24- | 0 | 06/15 | | DEVSCOPE 03/06 05/06 |
| CO#: A9 CONS | GE 003 CONSTRUCTION | 198- | 0 | 06/15 | | |
| 826 NR-61E-L CO#: A1 CONS | RECONSTRUCT PRIMARY SCREENS & NEW SCREEN PUMPS (ELECTRICAL) GE 002 CONSTRUCTION | 24- | 0 | 06/15 | | |
| 826 NR-76-L CO#: A2 CONS | RECON. PST PRIMARY PUMP DISCHARGE PIPING (TOC CONTRACT) 001 CONSTRUCTION | 91- | 0 | 06/15 | | DEVSCOPE 03/08 05/08 |
| 826 NR-88-L CO#: A CONS | INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP EL 002 CONSTRUCTION | 7- | 0 | 06/15 | | |

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|--|---|-----------------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 826 NR-90-L CO#: B2 CONS | RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER GE 003 CONSTRUCTION GENERAL | 50- | 0 | 06/15 | DEVSCOPE | 03/07 | 05/07 |
| 826 NR-92-L CO#: E CONS | RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP GE 003 CONSTRUCTION GENERAL | 1,520- | 0 | 06/15 | DEVSCOPE | 03/06 | 05/06 |
| 826 NR-96-L CO#: F CONS | INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP GE 001 CONSTRUCTION GENERAL | 8 | 0 | 06/15 | DEVSCOPE | 03/09 | 05/09 |
| 826 NR-97-L CO#: A7 CONS CO#: A8 CONS | INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER GE 001 CONSTRUCTION GENERAL GENERAL | 43 39 | 0 0 | 06/15 06/15 | DEVSCOPE | 03/09 | 05/09 |
| 826 NR-99-L DSGN | RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV 002 DESIGN | 1,200 | 0 | 06/18 | | | |
| 826 OB-114-L CO#: A2 CONS | RECONSTRUCT SOLIDS DRAINAGE HANDELING SYS.@ OAKWOOD BEACH 002 CONSTRUCTION | 5- | 0 | 06/15 | | | |
| 826 OB-117-L CO#: A2 CONS | INSTALL A SERPENTIX CONVEYOR SYSTEM AT THE OAKWOOD BEACH GE 003 CONSTRUCTION GENERAL | 134- | 0 | 06/15 | | | |
| 826 OB-122-L CO#: A CONS | RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP GE 003 CONSTRUCTION GENERAL | 57- | 0 | 06/15 | DEVSCOPE | 03/06 | 05/06 |
| 826 OB-125-L CO#: A3 CONS CO#: A4 CONS | RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP GE 004 CONSTRUCTION GENERAL GENERAL | 4 232 | 0 0 | 06/15 06/15 | DEVSCOPE | 03/08 | 05/08 |
| 826 OB-128-L CONS | RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) 003 CONSTRUCTION | 30- | 0 | 06/15 | DEVSCOPE | 03/08 | 05/08 |
| 826 OB-133-L CONS DSGN | SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP 001 CONSTRUCTION 002 DESIGN | 21,285 4,066 | 0 0 | 06/18 06/15 | | | |
| 826 OB-134-L CONS | POWER DISTRIBUTION AT OAKWOOD BEACH WPCP 001 CONSTRUCTION | 3,170 | 0 | 06/18 | | | |
| 826 OB-135-L CONS | HEADWORKS AT OAKWOOD BEACH WPCP 001 CONSTRUCTION | 17,850 | 0 | 06/18 | | | |
| 826 OB-136-L CONS IFDS DD 600 IFA DESIGN CO#: A IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS | INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP 003 CONSTRUCTION DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 10,600 1,000 1,000 2,000 | 0 0 0 0 | 06/18 06/15 06/16 06/17 | DEVSCOPE | 06/13 | 03/14 |
| 826 OH-70-L CO#: A4 CONS | INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD 003 CONSTRUCTION | 13- | 0 | 06/15 | | | |
| 826 OH-77-L CO#: A2 CONS | INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS GE 003 CONSTRUCTION GENERAL | 127- | 0 | 06/15 | DEVSCOPE | 03/06 | 05/06 |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 826 OH-84-L | ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA) | | | | | | |
| CO#: A | IFDS DD 600 IFA DESIGN | 250 | 0 | 06/15 | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 08/14 | | | |
| 826 OH-85-L | REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)** | | | | | | |
| | IFDS DD 600 IFA DESIGN | 250 | 0 | 06/15 | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/15 | | | |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/15 | | | |
| 826 OH-88-L | RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP | | | | | | |
| | DSGN 002 DESIGN | 5,700 | 0 | 06/17 | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | | |
| 826 OH-92-L | CONSTRUCTION OF DISINFECTION FACILITIES AT OWLS HEAD WPCP | | | | | | |
| | DSGN 001 DESIGN | 1,000 | 0 | 06/16 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 1,000 | 0 | 06/18 | | | |
| 826 PO-ENG-L | PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 5,500 | 0 | 06/16 | | | |
| 826 PR-113-L | DEP: Reconstruction of Boiler System at Port Richmond (TOC) | | | | | | DEVSCOPE 03/10 05/10 |
| CO#: D | CONS GE 001 CONSTRUCTION | 8 | 0 | 06/15 | | | |
| | | GENERAL | | | | | |
| CO#: D1 | CONS GE 001 CONSTRUCTION | 56 | 0 | 06/15 | | | |
| | | GENERAL | | | | | |
| CO#: D2 | CONS GE 001 CONSTRUCTION | 78 | 0 | 06/15 | | | |
| | | GENERAL | | | | | |
| | CONS GE 005 CONSTRUCTION | 9- | 0 | 10/14 | | | |
| | | GENERAL | | | | | |
| CO#: A | CONS GE 005 CONSTRUCTION | 657- | 0 | 06/15 | | | |
| | | GENERAL | | | | | |
| 826 PR-130-L | GENERATOR INTERLOK AT PORT RICHMOND WPCP (NYPA) | | | | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | | |
| 826 PR-132-L | RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS | | | | | | |
| | DSGN 002 DESIGN | 548 | 0 | 06/17 | | | |
| 826 PR-134-L | RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND | | | | | | |
| | DSGN 002 DESIGN | 1,500 | 0 | 06/17 | | | |
| 826 PR-135-L | RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND | | | | | | |
| | DSGN 002 DESIGN | 6,000 | 0 | 06/17 | | | |
| 826 PR-138-L | RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP | | | | | | |
| | DSGN 002 DESIGN | 6,000 | 0 | 06/17 | | | |
| 826 PR-79-L | INSTALL NEW WASTE AND RET SLUDGE VALVE AND ACTUATORS | | | | | | |
| CO#: A2 | CONS GE 006 CONSTRUCTION | 94- | 0 | 06/15 | | | |
| | | GENERAL | | | | | |
| 826 PW-101-L | CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT | | | | | | |
| | CNSP 001 CONSTRUCTION SUPERVISION | 21,000 | 0 | 06/15 | | | |
| 826 PW-102-L | CONSULTANT DESIGN SVCS FOR ALL BWT JOC & CAPITAL PROJECTS | | | | | | |
| | DSGN 001 DESIGN | 5,000 | 0 | 06/16 | | | |
| | DSGN 002 DESIGN | 5,000 | 0 | 06/16 | | | |
| | DSGN 003 DESIGN | 5,000 | 0 | 06/16 | | | |

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|---|---|-------------------------|------------------|----------------------------------|----------------------|------------------------|
| 826 PW-22-L CO#: E | TANK TESTING & SOIL REMEDIATION CONS GE 003 CONSTRUCTION GENERAL | 28- | 0 | 06/15 | | |
| 826 PW-35-L CO#: A4 | TANK TESTING CITYWIDE CONS GE 001 CONSTRUCTION GENERAL | 330- | 0 | 06/15 | DEVSCOPE | 03/06 05/06 |
| 826 PW-42-L CO#: A7 | RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS CONS GE 004 CONSTRUCTION GENERAL | 476- | 0 | 06/15 | | |
| 826 PW-46-L CO#: A3 | SOIL REMEDIATION @ VARIOUS WPCP'S CONS GE 001 CONSTRUCTION CONS GE 006 CONSTRUCTION GENERAL GENERAL | 49- 49- | 0 0 | 06/15 06/15 | | |
| 826 PW-51-L CO#: A | RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S. CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION GENERAL GENERAL | 1,680- 790- | 0 0 | 06/15 06/15 | | |
| 826 PW-52-L CO#: A2 | INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S CONS GE 003 CONSTRUCTION GENERAL | 125- | 0 | 06/15 | | |
| 826 PW-53-L CO#: A3 | INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S CONS GE 003 CONSTRUCTION GENERAL | 402- | 0 | 06/15 | | |
| 826 PW-55-L CO#: A2 CO#: A1 | RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION GENERAL GENERAL | 1,617- 877- | 0 0 | 06/15 06/15 | DEVSCOPE | 03/06 05/06 |
| 826 PW-65-L CO#: B6 CO#: B7 CO#: B8 CO#: B9 | INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP CONS GE 002 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 002 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL | 129 78 60 121 | 0 0 0 0 | 06/15 06/15 06/15 06/15 | | |
| 826 PW-71-L CONS | Recon 460 V MSP Motors at Rock., Oakwd Beach & 13th St. P.S. 002 CONSTRUCTION | 871- | 0 | 06/15 | | |
| 826 PW-72-L CO#: A1 | MONITOR BWWT'S JOC CM REQUIREMENTS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/15 | | |
| 826 PW-82-L CO#: B | RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/15 | | |
| 826 PW-86-L CO#: A | RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES CONS GE 001 CONSTRUCTION GENERAL | 2,450 | 0 | 06/15 | DEVSCOPE | 03/13 06/13 |
| 826 PW-88-L CO#: A CO#: A | CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE DSGN 001 DESIGN DSGN 007 DESIGN | 1,800 2,200 | 0 0 | 06/15 06/15 | | |
| 826 PW-94-L CO#: C CO#: A1 CO#: B | CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS CNSP 001 CONSTRUCTION SUPERVISION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C | 1,470 1,000 1,000 | 0 0 0 | 06/15 06/16 06/15 | | |

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|--|--|--|---|--|----------------------|------------------------|
| 826 R-143-L CO#: A CONS | RECONSTRUCTION OF DEGRITTERS AND CONTROLS AT ROCKAWAY WPCP 001 CONSTRUCTION | 186- | 0 | 06/15 | DEVSCOPE | 03/06 05/06 |
| 826 R-151-L CO#: B IFDS IFSP CO#: A IFSP | REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC) DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS | 1,000 500 1,000 | 0 0 0 | 06/15 06/15 06/16 | DEVSCOPE | 07/13 04/14 |
| 826 R-154-L DSGN | RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP 002 DESIGN | 3,235 | 0 | 06/17 | | |
| 826 RECCMPT | PLANT UPGRADING AND RECONSTRUCTION | | | | | |
| CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: D IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP IFOT | 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 666 IFA OTHER TECHNICAL SERVI | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | 0 0 0 0 0 0 0 0 0 | 06/15 06/15 06/16 06/17 06/18 06/15 06/16 06/17 06/18 06/16 | | |
| 826 REG-23A CO#: A3 CONS | CITY WIDE REGULATOR TELEMETRY GE 003 CONSTRUCTION | GENERAL | 4- | 0 | 06/15 | |
| 826 REG-23J-L CO#: A1 CONS | RECONSTRUCT TIDE GATES & COVERS @ VARIOUS LOCATIONS GE 003 CONSTRUCTION | GENERAL | 3- | 0 | 06/15 | |
| 826 REG-24C-L CONS | CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH GE 005 CONSTRUCTION | GENERAL | 83- | 0 | 06/15 | |
| 826 RH-18-L CO#: A3 CONS | INSTALL AUTO SPEED CONTROLS FOR (5) MSP GE 005 CONSTRUCTION | GENERAL | 7- | 0 | 06/15 | |
| 826 RH-28-L CO#: A CONS | RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE GE 002 CONSTRUCTION | GENERAL | 31- | 0 | 06/15 | |
| 826 RH-32-L CO#: A CONS | RECONSTRUCT ROOFS OVER DIGESTER, MAIN AND STORAGE BUILDINGS GE 003 CONSTRUCTION | GENERAL | 2- | 0 | 06/15 | |
| 826 RH-37-L CO#: A CONS | INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA GE 003 CONSTRUCTION | GENERAL | 27- | 0 | 06/15 | |
| 826 RH-45-L CO#: A2 CONS | RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H. GE 002 CONSTRUCTION | GENERAL | 57- | 0 | 06/15 | |
| 826 RH-56-L CO#: A CONS | RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK GE 002 CONSTRUCTION | GENERAL | 6- | 0 | 06/15 | |
| 826 RH-60-L CO#: A2 CONS | INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP GE 003 CONSTRUCTION | GENERAL | 4- | 0 | 06/15 | DEVSCOPE 03/06 05/06 |

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|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 826 RH-73-L | RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP | | | | | |
| CONS | 001 CONSTRUCTION | 7,000 | 0 | 06/18 | | |
| DSGN | 002 DESIGN | 1,500 | 0 | 06/16 | | |
| 826 RLCY-WWT | FLOODWATER RESILIENCY AT BWT FACILITES | | | | | |
| DSGN | 001 DESIGN | 15,000 | 0 | 06/16 | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 15,000 | 0 | 06/17 | | |
| DSGN | 003 DESIGN | 15,000 | 0 | 06/17 | | |
| CONS | 100 CONSTRUCTION | 0 | 156,000 | 06/18 | | |
| IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/15 | | |
| CO#: A | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/16 | | |
| CO#: B | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/17 | | |
| CO#: C | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/18 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | |
| 826 SANDJOC12 | JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY | | | | | DEVSCOPE 06/13 02/14 |
| DSGN | 002 DESIGN | 39 | 347 | 06/15 | | |
| CONS | 004 CONSTRUCTION | 173 | 1,561 | 06/15 | | |
| CONS | 005 CONSTRUCTION | 20 | 175 | 06/15 | | |
| CONS | 007 CONSTRUCTION | 431 | 3,880 | 06/15 | | |
| CONS | 008 CONSTRUCTION | 0 | 12,814 | 06/15 | | |
| 826 SANDPUMP | RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY | | | | | DEVSCOPE 10/12 12/12 |
| CONS | 005 CONSTRUCTION | 45 | 402 | 06/15 | | |
| 826 SANDWPCPS | RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY | | | | | |
| CO#: A | EQFN 001 EQUIPMENT AND FURNITURE | 62 | 559 | 06/15 | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 24 | 221 | 06/15 | | |
| | CONS 006 CONSTRUCTION | 0 | 110,389 | 06/16 | | |
| 826 TI-166-L | RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP | | | | | |
| DSGN | 001 DESIGN | 3,500 | 0 | 06/17 | | |
| 826 TI-167-L | RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP | | | | | |
| CONS | 001 CONSTRUCTION | 13,191 | 0 | 06/17 | | |
| DSGN | 002 DESIGN | 2,800 | 0 | 06/16 | | |
| IFSP | SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 450 | 0 | 06/18 | | |
| 826 TI-168-L | HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP | | | | | |
| CONS | 001 CONSTRUCTION | 10,523 | 0 | 06/18 | | |
| DSGN | 002 DESIGN | 2,100 | 0 | 06/16 | | |
| IFSP | SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/15 | | |
| 826 TI-169-L | RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP | | | | | |
| CONS | 001 CONSTRUCTION | 6,529 | 0 | 06/18 | | |
| DSGN | 002 DESIGN | 2,000 | 0 | 06/16 | | |
| 826 WI-260-L | RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND | | | | | DEVSCOPE 03/06 05/06 |
| CO#: A | CONS GE 001 CONSTRUCTION GENERAL | 432- | 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 826 WI-263-L | RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY CONS GE 001 CONSTRUCTION GENERAL | 4,000 | 0 | 06/16 | DEVSCOPE | 03/07 05/07 |
| 826 WI-275-L | INSTALLATION OF INTERIM BOILERS @ WARDS ISLAND (NYPA) | | | | | |
| CO#: A | IFDS DD 600 IFA DESIGN | 250 | 0 | 06/15 | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/15 | | |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | |
| 826 WI-279-L | INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISLAND WPCP | | | | | |
| CO#: C | IFDS DD 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: D | IFDS DD 600 IFA DESIGN | 1,000 | 0 | 06/16 | | |
| CO#: E | IFDS DD 600 IFA DESIGN | 1,000 | 0 | 06/17 | | |
| CO#: F | IFDS DD 600 IFA DESIGN | 1,000 | 0 | 06/18 | | |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | |
| CO#: B | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | |
| CO#: C | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| CO#: D | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | |
| 826 WI-280-L | RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP | | | | | |
| | CONS 001 CONSTRUCTION | 13,229 | 0 | 06/15 | DEVSCOPE | 07/12 04/13 |
| CO#: B | IFDS DD 600 IFA DESIGN | 600 | 0 | 06/15 | | |
| CO#: C | IFDS DD 600 IFA DESIGN | 500 | 0 | 06/16 | | |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | |
| CO#: B | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/16 | | |
| CO#: C | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | |
| 826 WI-281-L | RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND | | | | | |
| | CONS 001 CONSTRUCTION | 96,000 | 0 | 06/18 | DEVSCOPE | 12/14 08/15 |
| | CNSP 003 CONSTRUCTION SUPERVISION | 7,000 | 0 | 06/16 | | |
| CO#: A | IFDS DD 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: B | IFDS DD 600 IFA DESIGN | 1,000 | 0 | 06/16 | | |
| CO#: C | IFDS DD 600 IFA DESIGN | 1,000 | 0 | 06/17 | | |
| CO#: D | IFDS DD 600 IFA DESIGN | 1,000 | 0 | 06/18 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| CO#: B | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | |
| 826 WI-282-L | RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ WARDS ISLAND | | | | | |
| | CONS 001 CONSTRUCTION | 7,561 | 0 | 06/17 | | |
| | DSGN 002 DESIGN | 757 | 0 | 06/16 | | |
| CO#: A | IFDS DD 600 IFA DESIGN | 500 | 0 | 06/15 | | |
| CO#: B | IFDS DD 600 IFA DESIGN | 500 | 0 | 06/17 | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/16 | | |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | |
| 826 WI-284-L | RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP | | | | | |
| | DSGN 002 DESIGN | 4,000 | 0 | 06/17 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 4,000 | 0 | 06/18 | | |
| CO#: A | IFDS DD 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: B | IFDS DD 600 IFA DESIGN | 1,000 | 0 | 06/17 | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 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 |
|--------------------------|--|--|----------------------------|---|----------------------|--------------------|------------------|
| 826 WI-285-L | RECONSTRUCT BOILER AT WARDS ISLAND WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/17 | DEVSCOPE | 03/13 | 11/13 |
| 826 WI-292-L | RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN CO#: B IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS | 4,750 4,750 500 500 500 500 | 0 0 0 0 0 0 | 06/16 06/17 06/16 06/17 06/18 06/17 06/18 | | | |
| 826 WI-295-L | REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP CONS 002 CONSTRUCTION | 10,000 | 0 | 06/18 | | | |
| 826 WI-296-L | INSTALLATION OF A NATURAL GAS LINE @ THE WARDS ISLAND WWTP CONS 002 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 8,089 500 500 500 | 0 0 0 0 | 06/16 06/15 06/15 06/16 | | | |
| 826 26W-131-L | RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD CO#: A5 CONS GE 003 CONSTRUCTION | 76- | 0 | 06/15 | DEVSCOPE | 03/07 | 05/07 |
| 826 26W-144-L | INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 20,000 30,000 450 | 0 0 0 | 06/16 06/17 07/14 | | | |
| 826 26W-147-L | LIGHTING UPGRADE AT THE 26TH WARD WPCP CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | 100 8,000 | 0 0 | 06/15 06/16 | DEVSCOPE | 11/14 | 02/15 |
| 826 26W-148-L | CONSTRUCTION OF DISINFECTION FACILITIES AT 26TH WARD WPCP CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION | 3,000 30,000 | 0 0 | 06/16 06/17 | | | |
| 856 CI-99-L | DEP - ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS CONS 007 CONSTRUCTION | 234 | 0 | 06/15 | DEVSCOPE | 04/09 | 06/09 |

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

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$10,617,690.23 (CITY) \$16,938,205.82 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1.74 (CITY) \$1.74- (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$167,926,465.91 (CITY) \$279,491,736.96 (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 |
| 826 SI-STAB | INTERIM UPGRADING | | | | | | | | |
| CO#: C | IFDS 601 IFA DESIGN | | | | 500 | 0 | 06/15 | | |
| CO#: D | IFDS 601 IFA DESIGN | | | | 1,000 | 0 | 06/15 | | |
| CO#: E | IFDS 601 IFA DESIGN | | | | 1,000 | 0 | 06/16 | | |
| CO#: F | IFDS 601 IFA DESIGN | | | | 1,000 | 0 | 06/17 | | |
| CO#: G | IFDS 601 IFA DESIGN | | | | 1,000 | 0 | 06/18 | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|---------|---|-------|---|-------|---|--|-----------------|--------|---|--------|---|--------|---|-------|---|
| BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$102,709,683.13 (CITY) \$21,119,845.17 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$25,997,373.21 (CITY) \$.66 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$537,452,804.06 (CITY) \$957,970,339.62 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED | (C)* | | * | 107,339 | * | 9,000 | * | 7,000 | * | | (C)* | 14,333 | * | 24,578 | * | 25,576 | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | FY 2015 | | | | | | | | | | | |
|--------|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | | | | | | | | | | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 14,333 | * | 14,333 | | | | | | | | | | | |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 14,333 | * | 14,333 | | | | | | | | | | | |
| ACTUAL | (C)* | * | * | 48 | * | * | * | * | * | * | * | * | * | * | * | 48 | | | | | | | | | | | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|---|--|--|--|--------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 826 NR-COGEN | NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION | | | | | | | | DEVSCOPE 06/13 03/14 |
| CONS | 005 CONSTRUCTION | | | | 7,000 | 0 | 06/15 | | |
| CONS | 006 CONSTRUCTION | | | | 14,876 | 0 | 06/17 | | |
| CONS | 007 CONSTRUCTION | | | | 1,213 | 0 | 06/15 | | |
| CONS | 010 CONSTRUCTION | | | | 6,700 | 0 | 06/17 | | |

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 | 011 | CONSTRUCTION | 5,358 | 0 | 06/15 | | | |
| | CONS | 012 | CONSTRUCTION | 7,103 | 0 | 06/16 | | | |
| | CONS | 013 | CONSTRUCTION | 17,475 | 0 | 06/16 | | | |
| | CONS | 014 | CONSTRUCTION | 4,000 | 0 | 06/17 | | | |
| | SVCS | VE 015 | SERVICES | 49 | 0 | 06/15 | | | |
| | | | VALUE ENGINEERING | | | | | | |
| CO#: B | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/15 | | | |
| CO#: C | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/16 | | | |
| CO#: D | IFDS | 600 | IFA DESIGN | 2,000 | 0 | 06/17 | | | |
| | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 4,000 | 0 | 06/15 | | | |
| CO#: A | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/15 | | | |
| CO#: B | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/16 | | | |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/17 | | | |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/18 | | | |
| | IFOT | 666 | IFA OTHER TECHNICAL SERVI | 5,000 | 0 | 06/16 | | | |
| 826 NR-STAB | INTERIM UPGRADING | | | | | | | | |
| | IFOT | 666 | IFA OTHER TECHNICAL SERVI | 3,000 | 0 | 06/15 | | | |
| 826 NR-33 | PROCESS CONTROL | | | | | | | | |
| | | | | | | | | | DEVSCOPE 05/00 02/01 |
| CO#: G5 | CONS | GE 002 | CONSTRUCTION | 20 | 0 | 06/15 | | | |
| CO#: C1 | CONS | GE 003 | CONSTRUCTION | 30 | 0 | 06/15 | | | |
| CO#: C5 | CONS | GE 003 | CONSTRUCTION | 220 | 0 | 06/15 | | | |
| CO#: A5 | CONS | EL 013 | CONSTRUCTION | 94 | 0 | 06/15 | | | |
| CO#: A7 | CONS | EL 013 | CONSTRUCTION | 12 | 0 | 06/15 | | | |
| CO#: E9 | CONS | EL 013 | CONSTRUCTION | 380 | 0 | 06/15 | | | |
| CO#: A2 | CONS | HV 014 | CONSTRUCTION | 42 | 0 | 06/15 | | | |
| | CTGY | 062 | CONTINGENCY | 100,000 | 0 | 06/15 | | | |
| | CONS | 063 | CONSTRUCTION | 85- | 0 | 06/15 | | | |
| CO#: I | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: J | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| CO#: K | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: L | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |
| 826 NR-36 | DIGESTER REPAIRS | | | | | | | | |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |

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

| | | | | | | | | | | | | | | | | | |
|---|---------|---|---------------------------|---|---------|---|--------|---|----------------------------|---------|---|---------|---|---------|---|---------|---|
| BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$459,557,285.67 (CITY) | | | | | | \$39,462,825.49 (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | \$311,518,893.57 (CITY) | | | | | | \$300,000.00 (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | \$1,627,031,348.42 (CITY) | | | | | | \$51,048,493.51 (NON-CITY) | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | 190,033 | * | 244,355 | * | 107,113 | * | 90,009 | * | (C)* | 196,728 | * | 239,821 | * | 145,449 | * | 154,512 | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | 1,092 | * | | * | | * | | * |

| | | | | | | | | | | | | | | | |
|------------|-------|--------|--------|-------|--------|-------|---------|---|---|-----|-------|-------|-----|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | 4,316 | 10,507 | 22,340 | 267 | 40 | 5,305 | JAN | * | * | * | * | * | * | 153,953 | 196,728 |
| FORCST(C)* | 4,316 | 10,507 | 22,340 | 267 | 40 | 5,305 | | * | * | * | * | * | * | 157,536 | 200,311 |
| ACTUAL(C)* | 3,162 | 10,307 | 20,576 | 5,213 | 31,638 | | | * | * | * | * | * | * | | 60,470 |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | 1,092 | 1,092 |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | 1,092 | 1,092 |
| ACTUAL(N)* | * | * | 300 | * | * | * | | * | * | * | * | * | * | * | 300 |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 GKNC15-02 | | GI - Green Infrastructure in Newtown Creek Drainage Area | | | | | | |
| CO#: A4 | CONS | 001 CONSTRUCTION | 772 | 0 | 09/14 | | | |
| CO#: A5 | CONS | 002 CONSTRUCTION | 3 | 0 | 07/14 | | | |
| CO#: A6 | CONS | 002 CONSTRUCTION | 2,847 | 0 | 09/14 | | | |
| CO#: A3 | DSGN | 003 DESIGN | 5,505 | 0 | 09/14 | | | |
| CO#: A1 | SVCS | 004 SERVICES | 342 | 0 | 06/15 | | | |
| CO#: A1 | SVCS | 007 SERVICES | 827 | 0 | 06/15 | | | |
| | DSGN | 009 DESIGN | 2,610 | 0 | 06/16 | | | |
| 801 GREEN | | Green Infrastructure 26W | | | | DSGN | 04/13 | 05/13 |
| | DSGN | 001 DESIGN | 226 | 0 | 06/15 | | | |
| CO#: A6 | DSGN | 001 DESIGN | 29 | 0 | 07/14 | | | |
| | CONS | 002 CONSTRUCTION | 1,189 | 0 | 06/15 | | | |
| | SVCS | 003 SERVICES | 746 | 0 | 06/15 | | | |
| | CONS | 004 CONSTRUCTION | 22,351 | 0 | 06/15 | | | |
| | DSGN | 005 DESIGN | 1,194 | 0 | 06/15 | | | |
| 801 GXHP14-01 | | GI - Green infrastructure in Westchester Creek HP-14 | | | | DSGN | 06/14 | 06/14 |
| | DSGN | 001 DESIGN | 281 | 0 | 06/15 | | | |
| CO#: A2 | DSGN | 001 DESIGN | 3,164 | 0 | 07/14 | | | |
| | CONS | 004 CONSTRUCTION | 25,610 | 0 | 06/17 | | | |
| 801 GXHP16-01 | | GI - Green infrastructure in Westchester Creek HP-12/HP-16 | | | | | | |
| | DSGN | 001 DESIGN | 1,000 | 0 | 06/15 | | | |
| | CONS | 002 CONSTRUCTION | 4,550 | 0 | 06/15 | | | |
| | CONS | 004 CONSTRUCTION | 4,420 | 0 | 06/17 | | | |
| 801 GXHP33-01 | | GI - Green Infrastructure in Westchester Creek - HP-33 | | | | | | |
| | DSGN | 001 DESIGN | 1,714 | 0 | 06/15 | | | |
| | CONS | 003 CONSTRUCTION | 9,230 | 0 | 06/17 | | | |
| 826 AMS-GREEN | | OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN | | | | | DEVSCOPE | 01/12 03/12 |
| CO#: A | DSGN | 001 DESIGN | 2,226 | 0 | 06/15 | | | |
| CO#: B | DSGN | 001 DESIGN | 809 | 0 | 06/15 | | | |
| CO#: A | DSGN | 003 DESIGN | 3,291 | 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 |
| CO#: B | DSGN 003 DESIGN | | 621 | 0 | 06/15 | | |
| 826 CS-AC-ST3 | STAGE 3, WETLANDS RESTORATION | | | | | DEVSCOPE | 07/08 04/09 |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/16 | | |
| CO#: F | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/17 | | |
| CO#: G | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/18 | | |
| 826 CS-ER-ERG | EAST RIVER REGULATOR IMPROVEMENTS | | | | | DEVSCOPE | 06/12 03/13 |
| | DSGN 001 DESIGN | | 3,600 | 0 | 06/17 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 3,600 | 0 | 06/17 | | |
| | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/15 | | |
| CO#: A | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/16 | | |
| CO#: B | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/17 | | |
| CO#: C | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/18 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/17 | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/18 | | |
| 826 CS-ER-WCM | WESTCHESTER CSO MODIFICATIONS | | | | | DEVSCOPE | 06/11 02/12 |
| | CONS 002 CONSTRUCTION | | 15,340 | 0 | 06/16 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 3,822 | 0 | 06/15 | | |
| | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/15 | | |
| CO#: A | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/16 | | |
| CO#: B | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/17 | | |
| CO#: C | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/18 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/15 | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/16 | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/17 | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/18 | | |
| 826 CS-FB-BWR | FLUSHING BAY BENDING WEIRS AT REGULATORS | | | | | DEVSCOPE | 06/11 12/11 |
| | CONS 002 CONSTRUCTION | | 41,000 | 0 | 06/16 | | |
| | IFDS 600 IFA DESIGN | | 2,000 | 0 | 06/15 | | |
| CO#: A | IFDS 600 IFA DESIGN | | 2,000 | 0 | 06/16 | | |
| CO#: B | IFDS 600 IFA DESIGN | | 2,000 | 0 | 06/17 | | |
| CO#: C | IFDS 600 IFA DESIGN | | 2,000 | 0 | 06/18 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/15 | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/16 | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/17 | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/18 | | |
| 826 CS-FB-MTR | FLUSHING BAY CSO FLOW METERING | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,134 | 0 | 06/16 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/15 | | |
| 826 CS-FB-TIW | TALLMAN ISLAND WET WEATHER MAXIMIZATION | | | | | DEVSCOPE | 05/07 02/08 |
| CO#: A3 | CONS 001 CONSTRUCTION | | 119 | 0 | 06/15 | | |
| | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/15 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/15 | | |
| 826 CS-GC-SFS | CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE | | | | | | |
| | DSGN 001 DESIGN | | 50,000 | 0 | 06/16 | | |
| | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/15 | | |
| CO#: A | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/16 | | |
| CO#: B | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/17 | | |

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#: C | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | |
| 826 CS-JA-BBS | BERGEN BASIN SEWER SYSTEM RECONSTRUCTION | | | | | DEVSCOPE | 06/13 03/14 |
| | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/15 | | |
| CO#: A | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/16 | | |
| CO#: B | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/17 | | |
| CO#: C | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/18 | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | |
| 826 CS-JA-BWR | JAMAICA BAY BENDING WEIRS AT REGULATORS | | | | | DEVSCOPE | 08/13 11/13 |
| | CONS | 002 CONSTRUCTION | 6,854 | 0 | 06/15 | | |
| | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: A | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | |
| CO#: B | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| 826 CS-NC-EKE | ENGLISH KILLS AERATION, ENHANCED ZONE II | | | | | DEVSCOPE | 06/90 02/91 |
| | CNSP | 001 CONSTRUCTION SUPERVISION | 5,351 | 0 | 06/15 | | |
| | CONS | 002 CONSTRUCTION | 28,267 | 0 | 06/16 | | |
| CO#: A4 | CONS | 003 CONSTRUCTION | 76 | 0 | 06/15 | | |
| | CONS | 004 CONSTRUCTION | 12,411 | 0 | 06/15 | | |
| | CONS | 005 CONSTRUCTION | 467 | 0 | 06/15 | | |
| | CONS | 006 CONSTRUCTION | 1,800 | 0 | 06/15 | | |
| | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/15 | | |
| CO#: A | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/16 | | |
| CO#: B | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/17 | | |
| CO#: C | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/18 | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | |
| 826 CS-NC-FLO | NEWTOWN CREEK FLOATABLES CONTROL | | | | | | |
| CO#: B | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: C | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | |
| CO#: D | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | |
| CO#: E | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | |
| 826 CS-NC-REG | NEWTOWN CREEK REGULATOR MODIFICATIONS | | | | | | |
| | CONS | 002 CONSTRUCTION | 35,948 | 0 | 06/15 | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 4,536 | 0 | 06/15 | | |
| | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/15 | | |
| CO#: A | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/16 | | |
| CO#: B | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/17 | | |
| CO#: C | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/18 | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 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 |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | |
| 826 CS-PA-DRE | PAERDEGAT BASIN DREDGING | | | | | DEVSCOPE | 03/08 12/10 |
| | CONS | 003 CONSTRUCTION | 68- | 0 | 06/15 | | |
| | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: A | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | |
| 826 CS-PA-ECR | ECOLOGICAL RESTORATION | | | | | DEVSCOPE | 01/09 09/09 |
| CO#: C2 | CONS | 001 CONSTRUCTION | 42 | 0 | 06/15 | | |
| CO#: D2 | CONS | 001 CONSTRUCTION | 797 | 0 | 06/15 | | |
| CO#: A1 | CONS | 005 CONSTRUCTION | 170 | 0 | 06/15 | | |
| CO#: A5 | CONS | 005 CONSTRUCTION | 51- | 0 | 06/15 | | |
| CO#: A6 | CONS | 005 CONSTRUCTION | 10- | 0 | 06/15 | | |
| CO#: A7 | CONS | 005 CONSTRUCTION | 66- | 0 | 06/15 | | |
| CO#: A9 | CONS | 005 CONSTRUCTION | 341- | 0 | 06/15 | | |
| CO#: B | CONS | 005 CONSTRUCTION | 60- | 0 | 06/15 | | |
| CO#: B1 | CONS | 005 CONSTRUCTION | 22- | 0 | 06/15 | | |
| CO#: B2 | CONS | 005 CONSTRUCTION | 60- | 0 | 06/15 | | |
| CO#: B3 | CONS | 005 CONSTRUCTION | 5- | 0 | 06/15 | | |
| 826 CSO-AC | WATER QUALITY ALLEY CREEK | | | | | DEVSCOPE | 05/96 10/97 |
| CO#: E | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: F | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | |
| CO#: G | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | |
| CO#: H | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/16 | | |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | |
| 826 CSO-AC-DF | CSO ALLEY CREEK DISINFECTION | | | | | | |
| | DSGN | 001 DESIGN | 1,000 | 0 | 06/16 | | |
| 826 CSO-CIC | COMBINED SEWER OVERFLOW CONEY ISLAND CREEK | | | | | DEVSCOPE | 03/07 05/07 |
| CO#: C | IFDS | 600 IFA DESIGN | 300 | 0 | 06/15 | | |
| CO#: D | IFDS | 600 IFA DESIGN | 300 | 0 | 06/15 | | |
| CO#: E | IFDS | 600 IFA DESIGN | 300 | 0 | 06/16 | | |
| CO#: F | IFDS | 600 IFA DESIGN | 300 | 0 | 06/17 | | |
| CO#: G | IFDS | 600 IFA DESIGN | 300 | 0 | 06/18 | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/15 | | |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/16 | | |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/17 | | |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/18 | | |
| 826 CSO-DRDG | Citywide Dredging Program | | | | | | |
| CO#: C | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: D | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | |
| CO#: E | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | |
| CO#: F | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | |

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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 |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 1,000 | 0 | 06/15 | | |
| 826 CSO-ER | COMBINED SEWAGE OVERFLOW EAST RIVER | | | | | | | | |
| CO#: F | IFDS | 600 IFA DESIGN | | | 1,000 | 0 | 06/15 | | |
| CO#: G | IFDS | 600 IFA DESIGN | | | 1,000 | 0 | 06/16 | | |
| CO#: H | IFDS | 600 IFA DESIGN | | | 1,000 | 0 | 06/15 | | |
| CO#: I | IFDS | 600 IFA DESIGN | | | 1,000 | 0 | 06/18 | | |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 1,000 | 0 | 06/15 | | |
| 826 CSO-FB | FLUSHING BAY WATER QUALITY | | | | | | | DEVSCOPE 12/93 | 10/95 |
| CO#: F2 | CONS GE | 040 CONSTRUCTION | GENERAL | | 2,485 | 0 | 06/15 | | |
| CO#: G6 | CONS GE | 040 CONSTRUCTION | GENERAL | | 22 | 0 | 06/15 | | |
| CO#: B1 | CONS HV | 041 CONSTRUCTION | HVAC | | 26 | 0 | 06/15 | | |
| | CONS | 082 CONSTRUCTION | | | 251- | 0 | 06/15 | | |
| CO#: G | IFDS | 600 IFA DESIGN | | | 1,000 | 0 | 06/15 | | |
| CO#: H | IFDS | 600 IFA DESIGN | | | 1,000 | 0 | 06/16 | | |
| CO#: I | IFDS | 600 IFA DESIGN | | | 1,000 | 0 | 06/17 | | |
| CO#: J | IFDS | 600 IFA DESIGN | | | 1,000 | 0 | 06/18 | | |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/16 | | |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/17 | | |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 2,000 | 0 | 06/18 | | |
| 826 CSO-FC-DF | CSO FLUSHING CREEK & TI-011 DISINFECTION | | | | | | | | |
| | DSGN | 001 DESIGN | | | 2,000 | 0 | 06/18 | | |
| 826 CSO-GC | FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN | | | | | | | DEVSCOPE 03/01 | 11/01 |
| CO#: A | CNSP SU | 012 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 3,220 | 0 | 06/15 | | |
| CO#: A1 | CNSP SU | 012 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 713 | 0 | 06/15 | | |
| CO#: I2 | CONS GE | 019 CONSTRUCTION | GENERAL | | 270 | 0 | 06/15 | | |
| CO#: I3 | CONS GE | 019 CONSTRUCTION | GENERAL | | 21 | 0 | 06/15 | | |
| CO#: I4 | CONS GE | 019 CONSTRUCTION | GENERAL | | 19 | 0 | 06/15 | | |
| CO#: I5 | CONS GE | 019 CONSTRUCTION | GENERAL | | 142 | 0 | 06/15 | | |
| CO#: I6 | CONS GE | 019 CONSTRUCTION | GENERAL | | 657 | 0 | 06/15 | | |
| CO#: I7 | CONS GE | 019 CONSTRUCTION | GENERAL | | 1,485 | 0 | 06/15 | | |
| CO#: I8 | CONS GE | 019 CONSTRUCTION | GENERAL | | 255 | 0 | 06/15 | | |
| CO#: I9 | CONS GE | 019 CONSTRUCTION | GENERAL | | 23 | 0 | 06/15 | | |
| CO#: J | CONS GE | 019 CONSTRUCTION | GENERAL | | 205 | 0 | 06/15 | | |
| CO#: J1 | CONS GE | 019 CONSTRUCTION | GENERAL | | 431 | 0 | 06/15 | | |
| CO#: M | CONS EL | 020 CONSTRUCTION | ELECTRICAL | | 214 | 0 | 06/15 | | |
| CO#: N | CONS EL | 020 CONSTRUCTION | ELECTRICAL | | 75 | 0 | 06/15 | | |
| CO#: O | CONS EL | 020 CONSTRUCTION | ELECTRICAL | | 90 | 0 | 06/15 | | |
| CO#: A5 | CONS HV | 021 CONSTRUCTION | HVAC | | 10 | 0 | 06/15 | | |
| CO#: A6 | CONS HV | 021 CONSTRUCTION | HVAC | | 39 | 0 | 06/15 | | |
| CO#: A1 | CONS | 037 CONSTRUCTION | | | 50- | 0 | 06/15 | | |
| CO#: D | IFDS | 600 IFA DESIGN | | | 500 | 0 | 06/15 | | |
| CO#: E | IFDS | 600 IFA DESIGN | | | 500 | 0 | 06/15 | | |
| CO#: F | IFDS | 600 IFA DESIGN | | | 500 | 0 | 06/16 | | |
| CO#: G | IFDS | 600 IFA DESIGN | | | 500 | 0 | 06/17 | | |
| CO#: H | IFDS | 600 IFA DESIGN | | | 500 | 0 | 06/18 | | |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/15 | | |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/15 | | |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/16 | | |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/17 | | |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/18 | | |

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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 |
| 826 CSO-GC-SP | CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK | | | | | | DEVSCOPE 10/14 | 12/14 |
| | DSGN 001 DESIGN | | 0 | 235 | 06/15 | | | |
| | CONS 002 CONSTRUCTION | | 30 | 0 | 06/15 | | | |
| | CONS 003 CONSTRUCTION | | 30- | 0 | 06/15 | | | |
| | CONS 004 CONSTRUCTION | | 0 | 300 | 06/15 | | | |
| 826 CSO-GOW | GOWANUS STABILIZATION | | | | | | | |
| CO#: G | IFDS 600 IFA DESIGN | | 500 | 0 | 06/16 | | | |
| CO#: H | IFDS 600 IFA DESIGN | | 500 | 0 | 06/17 | | | |
| CO#: I | IFDS 600 IFA DESIGN | | 500 | 0 | 06/18 | | | |
| CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/15 | | | |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/16 | | | |
| CO#: F | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/17 | | | |
| CO#: G | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/18 | | | |
| 826 CSO-HR-DF | CSO HUTCHINSON RIVER OUTFALL & DISINFECTION | | | | | | | |
| | DSGN 001 DESIGN | | 9,000 | 0 | 06/16 | | | |
| 826 CSO-IH | INNER HARBOR CSO | | | | | | DEVSCOPE 12/02 | 11/03 |
| | DSGN FD 036 DESIGN | FINAL DESIGN | 18- | 0 | 06/15 | | | |
| | CONS 042 CONSTRUCTION | | 51- | 0 | 06/15 | | | |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/15 | | | |
| 826 CSO-JA | JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW | | | | | | | |
| | CONS 029 CONSTRUCTION | | 500 | 50 | 06/15 | | | |
| | CONS 047 CONSTRUCTION | | 800 | 0 | 06/15 | | | |
| CO#: A | CONS 049 CONSTRUCTION | | 0 | 50 | 06/15 | | | |
| CO#: B | CONS 049 CONSTRUCTION | | 0 | 207 | 06/15 | | | |
| CO#: A4 | DSGN 053 DESIGN | | 817 | 0 | 06/15 | | | |
| CO#: A5 | DSGN 053 DESIGN | | 770 | 0 | 06/15 | | | |
| CO#: G | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/17 | | | |
| CO#: H | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/18 | | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/16 | | | |
| CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/17 | | | |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/18 | | | |
| 826 CSO-LTCP2 | CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT | | | | | | | |
| CO#: A | DSGN 001 DESIGN | | 4,156 | 0 | 09/14 | | | |
| | CONS 002 CONSTRUCTION | | 19,000 | 0 | 06/17 | | | |
| | CONS 003 CONSTRUCTION | | 17,000 | 0 | 06/18 | | | |
| 826 CSO-LTP | LONG TERM PLANNING FOR CSO REDUCTION | | | | | | | |
| CO#: A | DSGN 002 DESIGN | | 20 | 0 | 06/15 | | | |
| CO#: F | DSGN 002 DESIGN | | 474 | 0 | 08/14 | | | |
| | DSGN 003 DESIGN | | 0 | 250 | 06/15 | | | |
| | DSGN 004 DESIGN | | 1,168 | 0 | 06/15 | | | |
| | DSGN 005 DESIGN | | 375 | 0 | 06/15 | | | |
| | DSGN 006 DESIGN | | 350 | 0 | 06/15 | | | |
| | DSGN 008 DESIGN | | 642 | 0 | 06/15 | | | |
| CO#: F | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/15 | | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/15 | | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/15 | | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 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 END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 826 CSO-NC | WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK | | | | | |
| CO#: A2 DSGN FD 025 | DESIGN FINAL DESIGN | 593 | 0 | 06/15 | | |
| CO#: F IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: G IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/16 | | |
| CO#: H IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/17 | | |
| CO#: I IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/18 | | |
| CO#: F IFSP 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | |
| CO#: G IFSP 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | |
| CO#: H IFSP 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| CO#: I IFSP 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | |
| 826 CSO-PAER | PAERDEGAT BASIN WATER QUALITY | | | | | DEVSCOPE 02/95 03/97 |
| CO#: B2 CONS GE 009 | CONSTRUCTION GENERAL | 97 | 0 | 06/15 | | |
| CO#: G3 CONS GE 015 | CONSTRUCTION GENERAL | 111 | 0 | 06/15 | | |
| CO#: G4 CONS GE 015 | CONSTRUCTION GENERAL | 6 | 0 | 06/15 | | |
| CO#: A7 CONS EL 025 | CONSTRUCTION ELECTRICAL | 55 | 0 | 06/15 | | |
| CO#: B2 CONS 045 | CONSTRUCTION | 2,846- | 0 | 06/15 | | |
| CONS 053 | CONSTRUCTION | 5- | 0 | 06/15 | | |
| CTGY 054 | CONTINGENCY | 185,000 | 0 | 06/15 | | |
| CO#: F IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: G IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/16 | | |
| CO#: H IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/17 | | |
| CO#: I IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/18 | | |
| CO#: H IFSP 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | |
| CO#: I IFSP 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/16 | | |
| CO#: J IFSP 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | |
| CO#: K IFSP 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | |
| 826 CSO-USAP | USE AND STANDARD ATTAINMENT PROJECT | | | | | DEVSCOPE 06/98 02/99 |
| CO#: A8 DSGN PD 006 | DESIGN PRELIMINARY DESIGN | 339 | 0 | 06/15 | | |
| DSGN 026 | DESIGN | 664- | 0 | 06/15 | | |
| CO#: H IFDS 600 | IFA DESIGN | 2,000 | 0 | 06/15 | | |
| CO#: I IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/16 | | |
| CO#: J IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/17 | | |
| IFOT 666 | IFA OTHER TECHNICAL SERVI | 5,000 | 0 | 06/16 | | |
| 826 CSO-WCTO | WATER QUALITY TASK ORDER III | | | | | |
| DSGN 001 | DESIGN | 2,460 | 0 | 06/15 | | |
| 826 CSO-26 | TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD | | | | | DEVSCOPE 10/93 06/95 |
| CO#: C IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: D IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/16 | | |
| CO#: E IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/17 | | |
| CO#: F IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/18 | | |
| CO#: E IFSP 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | |
| CO#: F IFSP 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/16 | | |
| CO#: G IFSP 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | |
| CO#: H IFSP 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | |
| 826 EE-PEDS | PROFESSIONAL ENGINEERING AND DESIGN SERVICES | | | | | |
| DSGN 016 | DESIGN | 2,123 | 0 | 06/16 | | |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 FB-001-L CONS | UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM 001 CONSTRUCTION | 12,000 | 0 | 06/15 | | | |
| 826 GI-DEP | GI - DSGN AND CM,SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS | | | | | | |
| DSGN | 009 DESIGN | 4,330 | 0 | 06/18 | | | |
| CO#: A IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: B IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: C IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: D IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/16 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | | |
| 826 GI-EBP | GI - ENVIRONMENTAL BENEFIT PROJECTS FOR GI GRANT PROGRAM | | | | | DEVSCOPE 02/15 | 05/15 |
| CONS | 001 CONSTRUCTION | 520 | 0 | 06/15 | | | |
| CONS | 002 CONSTRUCTION | 880 | 0 | 06/16 | | | |
| CONS | 003 CONSTRUCTION | 1,600 | 0 | 06/16 | | | |
| 826 GI-GGEO-1 | GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE | | | | | DEVSCOPE 02/15 | 05/15 |
| CONS | 001 CONSTRUCTION | 2,702 | 0 | 06/16 | | | |
| 826 GI-GRANT | GI - GREEN INFRASTRUCTURE GRANT PROGRAM | | | | | | |
| CONS | 004 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| CONS | 106 CONSTRUCTION | 329 | 0 | 06/16 | | | |
| CONS | 111 CONSTRUCTION | 267 | 0 | 10/14 | | | |
| CONS | 201 CONSTRUCTION | 443 | 0 | 06/15 | | | |
| CONS | 251 CONSTRUCTION | 193 | 0 | 06/15 | | | |
| CONS | 300 CONSTRUCTION | 1,200 | 0 | 06/16 | | | |
| CONS | 301 CONSTRUCTION | 500 | 0 | 06/16 | | | |
| CONS | 302 CONSTRUCTION | 745 | 0 | 06/16 | | | |
| CONS | 303 CONSTRUCTION | 294 | 0 | 06/15 | | | |
| CONS | 304 CONSTRUCTION | 152 | 0 | 06/16 | | | |
| CONS | 305 CONSTRUCTION | 183 | 0 | 07/14 | | | |
| CONS | 306 CONSTRUCTION | 154 | 0 | 07/14 | | | |
| CONS | 307 CONSTRUCTION | 714 | 0 | 09/14 | | | |
| CONS | 308 CONSTRUCTION | 688 | 0 | 06/15 | | | |
| CONS | 309 CONSTRUCTION | 580 | 0 | 09/14 | | | |
| CONS | 310 CONSTRUCTION | 437 | 0 | 09/14 | | | |
| CONS | 311 CONSTRUCTION | 277 | 0 | 09/14 | | | |
| CONS | 312 CONSTRUCTION | 477 | 0 | 07/14 | | | |
| CO#: C IFDS | 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| 826 GI-NYCHA | GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - SOUTH | | | | | | |
| CONS | 004 CONSTRUCTION | 3,581- | 0 | 06/15 | | | |
| 826 GI-PILOTS | GI - DEP PILOTS GREEN INFRASTRUCTURE | | | | | | |
| CO#: C IFDS | 600 IFA DESIGN | 100 | 0 | 06/15 | | | |
| 826 GI-PTAM | GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR | | | | | | |
| SVCS | 002 SERVICES | 848 | 0 | 06/15 | | | |
| CO#: A SVCS | 002 SERVICES | 320 | 0 | 06/15 | | | |

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|--------------------------------------|---|------------------|-------------|-------------------------|----------------------|--------------------|---------------------------|
| 826 GK-CM-02 CONS | CM Services for On-Site GI Practices in RH-034 & OH-007 001 CONSTRUCTION | 500 | 0 | 06/16 | | | |
| 826 GKOHO7-03 CONS | On-Site Construction of GI Practices in OH-007 001 CONSTRUCTION | 4,000 | 0 | 06/16 | | | |
| 826 GKRH34-03 CONS | On-Site Construction of GI Practices in RH-034 001 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| 826 GQ-CM-02 CONS | CM Services for On-Site Gi Practices in NCB-083, BB-006 001 CONSTRUCTION | 1,700 | 0 | 06/16 | | | |
| 826 GQBB08-02 CONS CONS | On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION | 2,000 1,750 | 0 0 | 06/16 06/16 | | | |
| 826 GQJA03-01 CONS CNSP | GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION | 16,335 8,000 | 0 0 | 06/18 06/16 | | | |
| 826 GQJA03-02 CONS CNSP | GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION | 23,447 8,000 | 0 0 | 06/18 06/16 | | | |
| 826 GQNC83-03 CONS CONS | On-Site Construction of GI Practices in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION | 1,500 1,500 | 0 0 | 06/16 06/16 | | | |
| 826 GQTI10-01 DSGN CONS | GI - DSGN & CONST OF BIOSWALES & GREENSTREETS 001 DESIGN 002 CONSTRUCTION | 8,000 23,600 | 0 0 | 06/16 06/18 | | | |
| 826 GQTI10-02 DSGN CONS | GI - DSGN & CONST OF BIOSWALES & GREENSTREETS 001 DESIGN 002 CONSTRUCTION | 8,000 23,100 | 0 0 | 06/16 06/18 | | | |
| 826 GQTI10-03 DSGN CONS | GI - DSGN & CONST OF BIOSWALES & GREENSTREETS 001 DESIGN 002 CONSTRUCTION | 8,000 23,400 | 0 0 | 06/16 06/18 | | | |
| 826 NC83-01-A CONS | GI- Cons of ROW Bioswales & Stormwater GS in NCB-083 Stage 1 001 CONSTRUCTION | 5,000 | 0 | 06/16 | | | |
| 826 NC83-01-B CONS | GI- Cons of ROW Bioswales & Stormwater GS in NCB-083 Stage 2 001 CONSTRUCTION | 5,000 | 0 | 06/16 | | | |
| 826 PO-BOAT1 EQFN | CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE | 2,977 | 0 | 06/17 | | | |
| 826 PO-SSV13 EQFN EQFN IFSP | CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE SU 601 IFA CONSTRUCTION SUPERVIS | 529 15 350 | 0 0 0 | 06/16 06/17 07/14 | | | IN-HOUSE SUPERVISION OF C |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|--|---------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 826 PR-CSO-DS CONS | Port Richmond Hannah St. Diversion Sewer 002 CONSTRUCTION | 6,000 | 0 | 06/18 | DEVSCOPE | 06/14 | 11/14 |
| 846 GQBB06-02 CNSP | FY13 GI - Flushing Bay SGS ROWB SU 401 CONSTRUCTION SUPERVISION | 106 | 0 | 06/15 | DEVSCOPE | 07/12 | 09/12 |
| 846 GXHP04-02 SVCS CONS CNSP | HP-04 Parkland GI 200 SERVICES 300 CONSTRUCTION 400 CONSTRUCTION SUPERVISION | 374 5,470 542 | 0 0 0 | 06/15 06/16 06/16 | DEVSCOPE | 07/12 | 09/12 |
| 846 GXHP07-01 SVCS CONS CNSP | HP07 PARKLAND GI 200 SERVICES 300 CONSTRUCTION 400 CONSTRUCTION SUPERVISION | 543 1,790 139 40 | 0 0 0 0 | 06/15 06/16 06/16 06/15 | DEVSCOPE | 07/12 | 09/12 |
| 846 GXHP08-01 CONS CNSP | FY13 GI - Bronx River HP08 SGS ROWB 300 CONSTRUCTION 400 CONSTRUCTION SUPERVISION | 340 39 | 0 0 | 06/16 06/16 | DEVSCOPE | 07/13 | 09/13 |
| 846 GXHP09-02 CONS CONS | FY13 GI - Bronx River HP09 SGS ROWB GE 300 CONSTRUCTION 350 CONSTRUCTION | 1,476 22 | 0 0 | 06/15 06/15 | DEVSCOPE | 07/12 | 09/12 |
| 846 P-411APE2 CONS | ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M GE 650 CONSTRUCTION | 1,000 | 0 | 06/15 | CON | 06/14 | 06/15 |
| 846 P-6CWNP CONS CONS CONS | CPI - NEIGHBORHOOD PARKS 905 CONSTRUCTION 906 CONSTRUCTION 907 CONSTRUCTION | 6,000 15,000 15,300 | 0 0 0 | 06/16 06/17 06/18 | DEVSCOPE | 07/13 | 09/13 |
| 846 P-6GRST01 CONS | Stormwater Capture Greenstreets (CNYG-512M) GE 306 CONSTRUCTION | 69 | 0 | 06/15 | DEVSCOPE | 07/11 | 09/11 |
| 846 P-6GRST02 CONS | Stormwater Capture Greenstreets (XG-212M) GE 307 CONSTRUCTION | 1 | 0 | 06/15 | DEVSCOPE | 07/11 | 09/11 |
| 846 P-6GRST03 CONS | Greenstreets Construction Supervision 110 CONSTRUCTION | 50 | 0 | 06/15 | DEVSCOPE | 07/11 | 09/11 |
| 846 P-6GRST04 SVCS SVCS | Greenstreets Borings 102 SERVICES 103 SERVICES | 1 306 | 0 0 | 06/15 07/14 | DEVSCOPE | 07/11 | 09/11 |
| 850 CS-ER-WCP CO#: A IFDS IFSP CO#: A IFSP | PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS | 2,000 3,000 3,000 | 0 0 0 | 06/15 06/15 06/16 | DEVSCOPE | 06/12 | 05/13 |
| 850 GCHP24-01 CONS | GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 001 CONSTRUCTION | 3,195 | 0 | 09/14 | DEVSCOPE | 03/14 | 05/14 |

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|---------------------------|--------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: A | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 126 | 0 | 12/14 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 194 | 0 | 06/15 | | | |
| | CONS 003 CONSTRUCTION | | 277 | 0 | 09/14 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 625 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 625 | 0 | 06/15 | | | |
| 850 GCHP24-02 | GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 | | | | | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 688 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 688 | 0 | 06/15 | | | |
| 850 GCHP24-03 | GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 | | | | | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 2,208 | 0 | 07/14 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2,208 | 0 | 07/14 | | | |
| 850 GCNC77-01 | GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA | | | | | | DEVSCOPE 03/14 | 05/14 |
| | CONS 001 CONSTRUCTION | | 3,459 | 0 | 12/14 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 382 | 0 | 06/15 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 770 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 770 | 0 | 06/15 | | | |
| 850 GCNC77-02 | GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA | | | | | | DEVSCOPE 03/14 | 05/14 |
| | CONS 001 CONSTRUCTION | | 3,830 | 0 | 06/15 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 383 | 0 | 06/15 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 287 | 0 | 06/15 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 770 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 770 | 0 | 06/15 | | | |
| 850 GCNC77-03 | GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA | | | | | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 1,323 | 0 | 07/14 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,323 | 0 | 07/14 | | | |
| 850 GI-NTWN-A | GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER | | | | | | | |
| | DSGN 001 DESIGN | | 3,191 | 0 | 06/15 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | 1,060 | 0 | 06/17 | | | |
| | CONS 003 CONSTRUCTION | | 10,595 | 0 | 06/17 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 1,060 | 0 | 09/14 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,060 | 0 | 06/16 | | | |
| 850 GK-CM-01 | REI SERVICES FOR GKRH34-02 | | | | | | | |
| | CNSP 001 CONSTRUCTION SUPERVISION | | 1,440 | 0 | 12/15 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 248 | 0 | 06/15 | | | |
| 850 GKNC14-05 | GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 1 | | | | | | | |
| | DSGN 001 DESIGN | | 3,241 | 0 | 08/14 | | | |
| | CONS 002 CONSTRUCTION | | 11,000 | 0 | 06/17 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,100 | 0 | 06/17 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 1,100 | 0 | 11/14 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,100 | 0 | 06/16 | | | |
| 850 GKNC14-06 | GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 2 | | | | | | | |
| | DSGN 001 DESIGN | | 3,254 | 0 | 08/14 | | | |
| | CONS 002 CONSTRUCTION | | 11,000 | 0 | 06/17 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,100 | 0 | 06/17 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 1,100 | 0 | 11/14 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,100 | 0 | 06/16 | |
| 850 GKNC14-07 | GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3 | | | | | |
| | DSGN 001 DESIGN | | 3,500 | 0 | 08/14 | |
| | CONS 002 CONSTRUCTION | | 12,000 | 0 | 06/17 | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,200 | 0 | 06/17 | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 1,200 | 0 | 11/14 | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,200 | 0 | 06/16 | |
| 850 GKNC15-01 | GI - Green Infrastructure in Newtown Creek Area-Phase1 | | | | | |
| | IFDS 600 IFA DESIGN | | 1,000 | 0 | 06/15 | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/15 | |
| 850 GQ-CM-01 | REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01 | | | | | |
| | CNSP SU 001 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,720 | 0 | 12/14 | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,007 | 0 | 06/15 | |
| 850 GQNC77-01 | GI - Green infrastructure in Newtown Creek Area | | | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 915 | 0 | 06/15 | |
| 850 GQTI11-22 | GI - GREEN INFRASTRUCTURE IN TI-11 AND TI-22 | | | | | |
| | DSGN 001 DESIGN | | 3,545 | 0 | 09/14 | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | 1,177 | 0 | 06/17 | |
| | CONS 003 CONSTRUCTION | | 11,765 | 0 | 06/17 | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 177 | 0 | 08/14 | |
| CO#: A | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 1,000 | 0 | 07/15 | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,177 | 0 | 06/16 | |
| 850 GXHP24-01 | GI - Green infrastructure in Hutchinson River Area-Phase1 | | | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,500 | 0 | 06/15 | |
| 850 HWMP116 | RECON OF ASTOR PLACE AND COOPER SQUARE | | | | | DEVSCOPE 05/03 08/03 |
| | DSGN TD 016 DESIGN | TOTAL DESIGN | 40 | 0 | 11/14 | |
| 850 HWQ411B | 94TH STREET, ETC , QUEENS | | | | | DEVSCOPE 03/08 06/08 |
| | CONS GE 018 CONSTRUCTION | GENERAL | 38 | 0 | 08/14 | |
| 850 MED-621 | Water main replacement in West 175th Street between Broadway | | | | | DEVSCOPE 02/13 05/13 |
| CO#: A | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 35 | 0 | 09/14 | |
| 850 PV467LIN | FTH - Linden Place Parking Lot | | | | | PROJSTRT 09/09 09/09 |
| | CONS 009 CONSTRUCTION | | 124 | 0 | 06/15 | |
| | CONS 010 CONSTRUCTION | | 20 | 0 | 06/15 | |
| 850 PW311S08A | Geotechnical Investigations, Citywide | | | | | |
| CO#: B | SVCS 011 SERVICES | | 168 | 0 | 06/15 | |
| CO#: B | SVCS 012 SERVICES | | 15 | 0 | 06/15 | |

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| | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---------|-------|---|-------|-------------------------|-------|---|-------|---|---|--|--|--|--|
| BUDGET LINE: WP-206 | | | | | | | | | | | | | | | FMS #: 826 808 | | | | | TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | | | | | | | | | | | | \$204,278,169.72 (CITY) | | | | | \$16,264,699.24 (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | \$39,606,359.59 (CITY) | | | | | \$4,110,392.11 (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | \$260,609,139.37 (CITY) | | | | | \$70,757,049.35 (NON-CITY) | | | | |
| | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | | | | | |
| ADOPTED (C)* | | | | | | | | | | (C)* | 127,760 | * | | * | | * | | * | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | * | | * | | * | | * | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|------------|------|------|-----|------|-----|-----|-----|-----|-----|---------|-------|-----|------|---------|---|---------|---|---------|------|
| | | | | | | | | | | FY 2015 | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 127,760 | * | 127,760 | * | 127,760 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 127,760 | * | 127,760 | * | 127,760 | * |
| ACTUAL(C)* | 820- | * | * | * | * | 46 | * | * | * | * | * | * | * | | * | | * | | 775- |
| PLAN (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 26-STAB | | STABILIZATION OF THE 26TH WARD WPCP | | | | | | |
| CO#: E1 | CONS | HV 054 CONSTRUCTION | 90 | 0 | 06/15 | | | |
| CO#: J7 | CONS | GE 055 CONSTRUCTION | 306 | 0 | 06/15 | | | |
| | CONS | 080 CONSTRUCTION | 7- | 0 | 06/15 | | | |
| | CONS | 096 CONSTRUCTION | 415- | 0 | 06/15 | | | |
| | CONS | 097 CONSTRUCTION | 59- | 0 | 06/15 | | | |
| | CONS | 099 CONSTRUCTION | 215- | 0 | 06/15 | | | |
| | CTGY | 107 CONTINGENCY | 20,000 | 0 | 06/15 | | | |
| CO#: F | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/15 | | | |
| CO#: G | IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/15 | | | |
| CO#: H | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: I | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: J | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | | |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/16 | | | |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | | |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | | |
| | IFOT | 666 IFA OTHER TECHNICAL SERVI | 3,000 | 0 | 06/16 | | | |
| 826 26-STAB13 | | 26th Ward - Emergency Generators | | | | | | DEVSCOPE 06/00 10/01 |
| CO#: A2 | CNSP | 002 CONSTRUCTION SUPERVISION | 159 | 0 | 06/15 | | | |
| CO#: B2 | CONS | 003 CONSTRUCTION | 46 | 0 | 06/15 | | | |
| CO#: B1 | CONS | 005 CONSTRUCTION | 7 | 0 | 06/15 | | | |
| 826 26-STAB20 | | 26th Ward Primary Settling Tank & Solid Handling | | | | | | DEVSCOPE 06/00 03/02 |
| | CONS | 001 CONSTRUCTION | 112,196 | 0 | 06/15 | | | |
| CO#: A | DSGN | 007 DESIGN | 1,519 | 0 | 06/15 | | | |
| | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/15 | | | |
| CO#: A | IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/15 | | | |
| CO#: B | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/16 | | | |
| CO#: C | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/17 | | | |
| CO#: D | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/18 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | | |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 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 |
| CO#: C | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | |
| | IFOT | 666 | IFA OTHER TECHNICAL SERVI | 10,000 | 0 | 06/15 | | |
| 826 26-WQ | WATER QUALITY, 26TH WARD | | | | | | | |
| CO#: A | DSGN PD 004 | DESIGN | PRELIMINARY DESIGN | 406 | 0 | 06/15 | | |
| 826 26W-14-L | RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP | | | | | | DEVSCOPE | 11/10 01/11 |
| CO#: A | CONS GE 003 | CONSTRUCTION | GENERAL | 821- | 0 | 06/15 | | |
| 826 26W-21 | HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP | | | | | | | |
| | CONS GE 001 | CONSTRUCTION | GENERAL | 14,548 | 0 | 06/15 | | |

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

| | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$12,479,560.09 | (CITY) | \$4.95 | (NON-CITY) |
| CONTRACT LIABILITY: | \$82,993.93 | (CITY) | \$0.03 | (NON-CITY) |
| ITD EXPENDITURES: | \$117,482,880.73 | (CITY) | \$11,822,702.27 | (NON-CITY) |

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|----------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* 109 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 109 | 109 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 109 | 109 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|--------------------------|---------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 826 SC-STAB | STABILIZATION AT SPRING CREEK AUXILARY WPCP | | | | | | DEVSCOPE | 12/95 06/97 |
| CO#: B | CNSP SU 014 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 109 | 0 | 06/15 | | |
| CO#: C | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/15 | | |
| CO#: D | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/15 | | |
| CO#: E | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/16 | | |
| CO#: F | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/17 | | |
| CO#: G | IFDS | 600 | IFA DESIGN | 500 | 0 | 06/18 | | |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| CO#: I | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | |
| | IFOT | 666 | IFA OTHER TECHNICAL SERVI | 2,000 | 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: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$57,431,424.06 (CITY) | | | | \$1,934,735.30 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$22,841,833.61 (CITY) | | | | \$111,698.55 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$665,460,706.52 (CITY) | | | | \$75,771,313.67 (NON-CITY) | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | 860 | * | | * | | * | | * | (C)* | 12,989- | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|----------------------|
| 826 BB-STAB | | BOWERY BAY, STABILIZATION PROGRAM | | | | | | DEVSCOPE 04/95 01/97 |
| CO#: A2 | CNSP SU 034 | CONSTRUCTION SUPERVISION | 236 | 0 | 06/15 | | | |
| | CONS 169 | CONSTRUCTION | 26- | 0 | 06/15 | | | |
| | CONS 171 | CONSTRUCTION | 9,907- | 0 | 06/15 | | | |
| CO#: A | CONS 171 | CONSTRUCTION | 2,552- | 0 | 06/15 | | | |
| CO#: B | CONS 171 | CONSTRUCTION | 15- | 0 | 06/15 | | | |
| CO#: C | CONS 171 | CONSTRUCTION | 186- | 0 | 06/15 | | | |
| CO#: D | CONS 171 | CONSTRUCTION | 75- | 0 | 06/15 | | | |
| CO#: E | CONS 171 | CONSTRUCTION | 156- | 0 | 06/15 | | | |
| CO#: F | CONS 171 | CONSTRUCTION | 287- | 0 | 06/15 | | | |
| CO#: G | CONS 171 | CONSTRUCTION | 1- | 0 | 06/15 | | | |
| CO#: H | CONS 171 | CONSTRUCTION | 420- | 0 | 06/15 | | | |
| CO#: I | CONS 171 | CONSTRUCTION | 75- | 0 | 06/15 | | | |
| CO#: J | CONS 171 | CONSTRUCTION | 264- | 0 | 06/15 | | | |
| CO#: K | CONS 171 | CONSTRUCTION | 3- | 0 | 06/15 | | | |
| CO#: L | CONS 171 | CONSTRUCTION | 97- | 0 | 06/15 | | | |
| CO#: M | CONS 171 | CONSTRUCTION | 34- | 0 | 06/15 | | | |
| CO#: N | CONS 171 | CONSTRUCTION | 131- | 0 | 06/15 | | | |
| CO#: O | CONS 171 | CONSTRUCTION | 316- | 0 | 06/15 | | | |
| CO#: G | IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: H | IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: I | IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: J | IFDS 600 | IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| CO#: J | IFSP 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | | |
| CO#: K | IFSP 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | | |
| CO#: L | IFSP 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | | |
| CO#: M | IFSP 601 | IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | | |
| | IFOT 666 | IFA OTHER TECHNICAL SERVI | 3,000 | 0 | 06/16 | | | |
| 826 BB-59 | | BOWERY BAY WPCP UPGRADE PHASE III | | | | | | DEVSCOPE 11/03 07/04 |
| CO#: D1 | CONS GE 001 | CONSTRUCTION | 158 | 0 | 06/15 | | | |
| CO#: H3 | CONS GE 001 | CONSTRUCTION | 475 | 0 | 06/15 | | | |
| CO#: N1 | CONS GE 001 | CONSTRUCTION | 86 | 0 | 06/15 | | | |
| CO#: U6 | CONS GE 001 | CONSTRUCTION | 200 | 0 | 06/15 | | | |
| CO#: K2 | CONS GE 002 | CONSTRUCTION | 12 | 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 |
| CO#: K3 CONS | GE 002 CONSTRUCTION | 375 | 0 | 06/15 | |
| CO#: A6 CONS | HV 003 CONSTRUCTION | 45 | 0 | 06/15 | |
| | CONS 011 CONSTRUCTION | 70- | 0 | 06/15 | |
| CO#: A1 CONS | 015 CONSTRUCTION | 196- | 0 | 06/15 | |
| CO#: A2 CONS | 022 CONSTRUCTION | 686- | 0 | 06/15 | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | |
| 826 BB-61 | Main Sewage Pump Upgrades at Bowery Bay WPCP | | | | DEVSCOPE 06/13 08/13 |
| CO#: A2 CONS | 001 CONSTRUCTION | 4 | 0 | 06/15 | |
| CO#: A3 CONS | 001 CONSTRUCTION | 31 | 0 | 06/15 | |
| CO#: A4 CONS | 001 CONSTRUCTION | 67 | 0 | 06/15 | |
| CO#: A5 CONS | 001 CONSTRUCTION | 157 | 0 | 06/15 | |
| CO#: A6 CONS | 001 CONSTRUCTION | 28 | 0 | 06/15 | |
| CO#: A7 CONS | 001 CONSTRUCTION | 124 | 0 | 06/15 | |
| CO#: A8 CONS | 001 CONSTRUCTION | 493 | 0 | 06/15 | |
| CO#: A9 CONS | 001 CONSTRUCTION | 17 | 0 | 06/15 | |

BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION

AVAILABLE BALANCE AS OF: 11/30/14 \$21,974,667.03 (CITY) \$3,622,501.02 (NON-CITY)

CONTRACT LIABILITY: \$2,093,478.03 (CITY) \$253,613.08 (NON-CITY)

ITD EXPENDITURES: \$32,025,794.61 (CITY) \$38,952,309.90 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 152* | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | 152* | * | * | * | 152- |
| FORCST(C)* | * | * | * | * | * | * | * | * | 152* | * | * | * | 152- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------------|------------------------------------|------|------|-----------|---------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| 826 RO-STAB | ROCKAWAY BAY STABILIZATION PROGRAM | | | | |
| CO#: A SITE AQ 039 | SITE ACQUISITION | 36- | 0 | 03/15 | |
| CO#: A SITE AQ 040 | SITE ACQUISITION | 44- | 0 | 03/15 | |
| CO#: A SVCS VE 041 | SERVICES VALUE ENGINEERING | 72- | 0 | 03/15 | |
| CO#: B IFDS 600 | IFA DESIGN | 500 | 0 | 06/15 | |
| CO#: C IFDS 600 | IFA DESIGN | 500 | 0 | 06/15 | |
| CO#: D IFDS 600 | IFA DESIGN | 500 | 0 | 06/16 | |
| CO#: E IFDS 600 | IFA DESIGN | 500 | 0 | 06/17 | |
| CO#: F IFDS 600 | IFA DESIGN | 500 | 0 | 06/18 | |
| CO#: A IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | |
| CO#: B IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | |
| CO#: C IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/16 | |
| CO#: D IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | |
| CO#: E IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 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 | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------------------------|-------|------|-----------|---------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| IFOT | 666 IFA OTHER TECHNICAL SERVI | 2,000 | 0 | 06/16 | |

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/14 \$66,775,050.18 (CITY) \$16,380,708.38 (NON-CITY)
 CONTRACT LIABILITY: \$39,655,648.28 (CITY) \$19,911.46 (NON-CITY)
 ITD EXPENDITURES: \$572,824,576.33 (CITY) \$27,421,006.17 (NON-CITY)

| ADOPTED | (C)* | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | (C)* | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
|---------|------|--------|---|-------|---|-------|---|-------|---|------|--------|---|-------|---|-------|---|-------|---|
| | | 17,788 | | 4,000 | | 4,000 | | 4,000 | | | 13,708 | | | | | | | |

| | | FY 2015 | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 13,708 | 13,708 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 13,708 | 13,708 |
| ACTUAL(C)* | | 502 | 52- | * | 895 | 246 | * | * | * | * | * | * | * | 1,591 |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

| | | | | | |
|-------------|---------------------------------------|-------|---|-------|----------------------|
| 826 JA-STAB | STABILIZATION PROGRAM AT JAMAICA WPCP | | | | DEVSCOPE 11/93 10/96 |
| CO#: B | DSGN FD 002 DESIGN | 945 | 0 | 06/15 | |
| CO#: X7 | CONS EL 021 CONSTRUCTION | 631 | 0 | 06/15 | |
| CO#: X8 | CONS EL 021 CONSTRUCTION | 440 | 0 | 06/15 | |
| CO#: X9 | CONS EL 021 CONSTRUCTION | 61 | 0 | 06/15 | |
| CO#: Y | CONS EL 021 CONSTRUCTION | 291 | 0 | 06/15 | |
| CO#: Y1 | CONS EL 021 CONSTRUCTION | 42 | 0 | 06/15 | |
| CO#: Y2 | CONS EL 021 CONSTRUCTION | 55 | 0 | 06/15 | |
| CO#: Y3 | CONS EL 021 CONSTRUCTION | 26 | 0 | 06/15 | |
| CO#: Q5 | CONS GE 021 CONSTRUCTION | 68 | 0 | 06/15 | |
| CO#: R3 | CONS GE 021 CONSTRUCTION | 86 | 0 | 06/15 | |
| CO#: S4 | CONS GE 021 CONSTRUCTION | 1,235 | 0 | 06/15 | |
| CO#: T | CONS GE 021 CONSTRUCTION | 200 | 0 | 06/15 | |
| CO#: V1 | CONS GE 021 CONSTRUCTION | 88 | 0 | 06/15 | |
| CO#: V2 | CONS GE 021 CONSTRUCTION | 800 | 0 | 06/15 | |
| CO#: W3 | CONS GE 021 CONSTRUCTION | 100 | 0 | 06/15 | |
| CO#: N2 | CONS GE 026 CONSTRUCTION | 17 | 0 | 06/15 | |
| CO#: N5 | CONS GE 026 CONSTRUCTION | 15 | 0 | 06/15 | |
| CO#: C5 | CONS EL 065 CONSTRUCTION | 337 | 0 | 06/15 | |
| CO#: J4 | CONS EL 065 CONSTRUCTION | 15 | 0 | 06/15 | |
| CO#: J9 | CONS EL 065 CONSTRUCTION | 502 | 0 | 06/15 | |
| CO#: K3 | CONS EL 065 CONSTRUCTION | 601 | 0 | 06/15 | |
| CO#: K4 | CONS EL 065 CONSTRUCTION | 83 | 0 | 06/15 | |
| CO#: K5 | CONS EL 065 CONSTRUCTION | 14 | 0 | 06/15 | |
| CO#: L5 | CONS EL 065 CONSTRUCTION | 179 | 0 | 06/15 | |
| CO#: L6 | CONS EL 065 CONSTRUCTION | 173 | 0 | 06/15 | |
| CO#: L7 | CONS EL 065 CONSTRUCTION | 254 | 0 | 06/15 | |
| CO#: D2 | CONS HV 066 CONSTRUCTION | 19 | 0 | 06/15 | |
| CO#: D3 | CONS HV 066 CONSTRUCTION | 56 | 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 |
| CO#: A8 | CONS PL 067 | CONSTRUCTION | | PLUMBING | 15 | 0 | 06/15 | | |
| | CONS 109 | CONSTRUCTION | | | 6- | 0 | 06/15 | | |
| | CONS 129 | CONSTRUCTION | | | 6- | 0 | 06/15 | | |
| | CONS 132 | CONSTRUCTION | | | 6,397 | 0 | 06/15 | | |
| | CONS 133 | CONSTRUCTION | | | 6- | 0 | 06/15 | | |
| | CONS 153 | CONSTRUCTION | | | 5- | 0 | 06/15 | | |
| CO#: A2 | CONS 153 | CONSTRUCTION | | | 4- | 0 | 06/15 | | |
| | CONS 160 | CONSTRUCTION | | | 10- | 0 | 06/15 | | |
| CO#: K | IFSP 600 | IFA CONSTRUCTION SUPERVIS | | | 3,000 | 0 | 06/15 | | |
| CO#: L | IFSP 600 | IFA CONSTRUCTION SUPERVIS | | | 3,000 | 0 | 06/16 | | |
| CO#: M | IFSP 600 | IFA CONSTRUCTION SUPERVIS | | | 3,000 | 0 | 06/17 | | |
| CO#: N | IFSP 600 | IFA CONSTRUCTION SUPERVIS | | | 3,000 | 0 | 06/18 | | |
| CO#: G | IFDS 601 | IFA DESIGN | | | 1,000 | 0 | 06/15 | | |
| CO#: H | IFDS 601 | IFA DESIGN | | | 1,000 | 0 | 06/16 | | |
| CO#: I | IFDS 601 | IFA DESIGN | | | 1,000 | 0 | 06/17 | | |
| CO#: J | IFDS 601 | IFA DESIGN | | | 1,000 | 0 | 06/18 | | |
| | IFOT 666 | IFA OTHER TECHNICAL SERVI | | | 3,000 | 0 | 06/16 | | |

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/14 \$79,145,195.27 (CITY) \$9,388,178.66 (NON-CITY)

CONTRACT LIABILITY: \$78,954,808.92 (CITY) \$68,629.94 (NON-CITY)

ITD EXPENDITURES: \$415,343,069.76 (CITY) \$49,932,195.05 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 32,878 | 5,000 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|-------|-------|-----|--------|-----|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 32,878 | 32,878 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 32,878 | 32,878 |
| ACTUAL(C)* | 696- | 1,633 | 2,657 | 674 | 12,470 | * | * | * | * | * | * | * | 16,738 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--------------------------|--|---------------------------|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 826 TI-STAB | STABILIZATION OF THE TALLMANS' ISLAND WPCP | | | | | | | DEVSCOPE | 07/03 04/04 |
| CO#: A7 | DSGN FD 002 | DESIGN | | FINAL DESIGN | 241 | 0 | 06/15 | | |
| CO#: A8 | DSGN FD 002 | DESIGN | | FINAL DESIGN | 232 | 0 | 06/15 | | |
| CO#: B2 | DSGN FD 002 | DESIGN | | FINAL DESIGN | 11,358 | 0 | 06/15 | | |
| CO#: D | CNSP SU 012 | CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 956 | 0 | 06/15 | | |
| CO#: E | CNSP SU 012 | CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 7,691 | 0 | 06/15 | | |
| CO#: A5 | CONS GE 014 | CONSTRUCTION | | GENERAL | 230 | 0 | 06/15 | | |
| CO#: I9 | CONS GE 026 | CONSTRUCTION | | GENERAL | 1,050 | 0 | 06/15 | | |
| CO#: C6 | CONS EL 042 | CONSTRUCTION | | ELECTRICAL | 37 | 0 | 06/15 | | |
| CO#: C8 | CONS EL 042 | CONSTRUCTION | | ELECTRICAL | 81 | 0 | 06/15 | | |
| CO#: F | CONS EL 042 | CONSTRUCTION | | ELECTRICAL | 106 | 0 | 06/15 | | |
| CO#: P7 | CONS EL 042 | CONSTRUCTION | | ELECTRICAL | 150 | 0 | 06/15 | | |
| CO#: Q6 | CONS EL 042 | CONSTRUCTION | | ELECTRICAL | 1,332 | 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 |
| CO#: Q7 | CONS EL 042 | CONSTRUCTION | ELECTRICAL | 475 | 0 | 06/15 | | | |
| CO#: Q9 | CONS EL 042 | CONSTRUCTION | ELECTRICAL | 60 | 0 | 06/15 | | | |
| CO#: R | CONS EL 042 | CONSTRUCTION | ELECTRICAL | 638 | 0 | 06/15 | | | |
| CO#: R1 | CONS EL 042 | CONSTRUCTION | ELECTRICAL | 250 | 0 | 06/15 | | | |
| CO#: R2 | CONS EL 042 | CONSTRUCTION | ELECTRICAL | 200 | 0 | 06/15 | | | |
| CO#: R3 | CONS EL 042 | CONSTRUCTION | ELECTRICAL | 1 | 0 | 06/15 | | | |
| CO#: R4 | CONS EL 042 | CONSTRUCTION | ELECTRICAL | 384 | 0 | 06/15 | | | |
| CO#: R5 | CONS EL 042 | CONSTRUCTION | ELECTRICAL | 240 | 0 | 06/15 | | | |
| CO#: R6 | CONS EL 042 | CONSTRUCTION | ELECTRICAL | 97 | 0 | 06/15 | | | |
| CO#: B4 | CONS HV 043 | CONSTRUCTION | HVAC | 49 | 0 | 06/15 | | | |
| CO#: D9 | CONS HV 043 | CONSTRUCTION | HVAC | 200 | 0 | 06/15 | | | |
| CO#: E | CONS HV 043 | CONSTRUCTION | HVAC | 43 | 0 | 06/15 | | | |
| CO#: E1 | CONS HV 043 | CONSTRUCTION | HVAC | 151 | 0 | 06/15 | | | |
| CO#: E2 | CONS HV 043 | CONSTRUCTION | HVAC | 230 | 0 | 06/15 | | | |
| CO#: B1 | CONS PL 044 | CONSTRUCTION | PLUMBING | 280 | 0 | 06/15 | | | |
| CO#: B2 | CONS PL 044 | CONSTRUCTION | PLUMBING | 10 | 0 | 06/15 | | | |
| | CONS 066 | CONSTRUCTION | | 428- | 0 | 06/15 | | | |
| CO#: E9 | CONS 073 | CONSTRUCTION | | 189 | 0 | 06/15 | | | |
| CO#: G5 | CONS 073 | CONSTRUCTION | | 47 | 0 | 06/15 | | | |
| CO#: M4 | CONS 073 | CONSTRUCTION | | 126 | 0 | 06/15 | | | |
| CO#: N6 | CONS 073 | CONSTRUCTION | | 10 | 0 | 06/15 | | | |
| CO#: S6 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 105 | 0 | 06/15 | | | |
| CO#: T4 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 171 | 0 | 06/15 | | | |
| CO#: T5 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 307 | 0 | 06/15 | | | |
| CO#: T6 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 153 | 0 | 06/15 | | | |
| CO#: T7 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 1,253 | 0 | 06/15 | | | |
| CO#: T8 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 298 | 0 | 06/15 | | | |
| CO#: T9 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 118 | 0 | 06/15 | | | |
| CO#: U | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 98 | 0 | 06/15 | | | |
| CO#: U1 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 175 | 0 | 06/15 | | | |
| CO#: U2 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 325 | 0 | 06/15 | | | |
| CO#: U3 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 175 | 0 | 06/15 | | | |
| CO#: U4 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 24 | 0 | 06/15 | | | |
| CO#: U5 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 3,692 | 0 | 06/15 | | | |
| CO#: U6 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 10 | 0 | 06/15 | | | |
| CO#: U7 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 126 | 0 | 06/15 | | | |
| CO#: U8 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 91 | 0 | 06/15 | | | |
| CO#: U9 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 61 | 0 | 06/15 | | | |
| CO#: V | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 216 | 0 | 06/15 | | | |
| CO#: V1 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 210 | 0 | 06/15 | | | |
| CO#: V2 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 50 | 0 | 06/15 | | | |
| CO#: V3 | CONS EL 073 | CONSTRUCTION | ELECTRICAL | 659 | 0 | 06/15 | | | |
| CO#: A6 | CONS 080 | CONSTRUCTION | | 426- | 0 | 06/15 | | | |
| CO#: A7 | CONS 080 | CONSTRUCTION | | 340- | 0 | 06/15 | | | |
| CO#: A8 | CONS 080 | CONSTRUCTION | | 347- | 0 | 06/15 | | | |
| | CONS 085 | CONSTRUCTION | | 41- | 0 | 06/15 | | | |
| CO#: A | CONS 096 | CONSTRUCTION | | 613- | 0 | 06/15 | | | |
| CO#: A1 | CONS 096 | CONSTRUCTION | | 216- | 0 | 06/15 | | | |
| CO#: A4 | CONS 096 | CONSTRUCTION | | 35- | 0 | 06/15 | | | |
| CO#: A5 | CONS 096 | CONSTRUCTION | | 27- | 0 | 06/15 | | | |
| CO#: A6 | CONS 096 | CONSTRUCTION | | 58- | 0 | 06/15 | | | |
| CO#: A7 | CONS 096 | CONSTRUCTION | | 52- | 0 | 06/15 | | | |
| CO#: F | IFDS 600 | IFA DESIGN | | 1,000 | 0 | 06/15 | | | |
| CO#: G | IFDS 600 | IFA DESIGN | | 1,000 | 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 |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| CO#: H | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: I | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | | |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | | |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | | |
| CO#: L | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | | |
| | IFOT | 666 IFA OTHER TECHNICAL SERVI | 3,000 | 0 | 06/16 | | | |
| 826 TI-5 | | TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS | | | | | | |
| | CONS | 001 CONSTRUCTION | 5,000 | 0 | 06/16 | | | |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/16 | | | |

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/14 \$260,849,588.40 (CITY) \$53,308,800.00 (NON-CITY)

CONTRACT LIABILITY: \$60,007,796.18 (CITY) \$896,000.00 (NON-CITY)

ITD EXPENDITURES: \$523,979,562.72 (CITY) \$.00 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | 5,212 | 126,843 | 44,400 | 104,734 | | 83,012 | 101,301 |
| APPROPRIATIONS (N)* | | | 172,415 | | 896 | | | |

| | FY 2015 | | | | | | | | | | | | | |
|------------|---------|-----|--------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 | |
| PLAN (C)* | 171 | | 20,820 | 13 | | | | | | | | | 83,730 | 104,734 |
| FORCST(C)* | 141 | 30 | 20,820 | 13 | | | | | | | | | 83,728 | 104,732 |
| ACTUAL(C)* | 3,203 | 329 | | 33 | | | | | | | | | | 3,564 |
| PLAN (N)* | | | | | | | | | | | | 896 | 896 | |
| FORCST(N)* | | | | | | | | | | | | 896 | 896 | |
| ACTUAL(N)* | | 896 | | | | | | | | | | | 896 | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 PS-TOC | | TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS | | | | | | |
| | DSGN | 001 DESIGN | 12,000 | 0 | 06/15 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 18,000 | 0 | 06/15 | | | |
| | IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/15 | | | |
| CO#: A | IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/15 | | | |
| CO#: B | IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/16 | | | |
| CO#: C | IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/17 | | | |
| CO#: D | IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/18 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | | |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | | |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | | |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | | |
| | IFOT | 666 IFA OTHER TECHNICAL SERVI | 10,000 | 0 | 06/16 | | | |
| 826 PS-125 | | PUMPING STATION AT CO-OP CITY NORTH AND SOUTH | | | | | DEVSCOPE 12/02 | 09/03 |
| CO#: C5 | CONS GE | 004 CONSTRUCTION GENERAL | 20 | 0 | 06/15 | | | |
| CO#: C | IFDS | 600 IFA DESIGN | 300 | 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 |
| CO#: D | IFDS | 600 IFA DESIGN | 200 | 0 | 06/16 | | | |
| CO#: E | IFDS | 600 IFA DESIGN | 200 | 0 | 06/17 | | | |
| CO#: F | IFDS | 600 IFA DESIGN | 200 | 0 | 06/18 | | | |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | | |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/17 | | | |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/18 | | | |
| 826 PS-132 | PUMPING STATION AT RIKERS ISLAND SOUTH | | | | | | DEVSCOPE | 03/06 05/06 |
| CO#: D | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: E | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: F | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| 826 PS-158 | NEPTUNE AVE PUMP STATION | | | | | | DEVSCOPE | 02/98 11/98 |
| CO#: A1 | DSGN PD 001 DESIGN | PRELIMINARY DESIGN | 50 | 0 | 06/15 | | | |
| 826 PS-173 | RECONST OF NEW DOUGLASTON PUMPING STATION | | | | | | DEVSCOPE | 04/05 01/06 |
| CO#: B7 | CONS GE 001 CONSTRUCTION | GENERAL | 21 | 0 | 06/15 | | | |
| CO#: B8 | CONS GE 001 CONSTRUCTION | GENERAL | 59 | 0 | 06/15 | | | |
| CO#: B9 | CONS GE 001 CONSTRUCTION | GENERAL | 21 | 0 | 06/15 | | | |
| CO#: B | IFDS | 600 IFA DESIGN | 800 | 0 | 06/15 | | | |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/16 | | | |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/17 | | | |
| CO#: F | IFDS | 600 IFA DESIGN | 500 | 0 | 06/18 | | | |
| CO#: B | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/15 | | | |
| CO#: C | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/16 | | | |
| CO#: D | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | | |
| 826 PS-216 | CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) | | | | | | DEVSCOPE | 04/01 01/02 |
| | CONS GE 014 CONSTRUCTION | GENERAL | 81- | 0 | 06/15 | | | |
| | CONS GE 015 CONSTRUCTION | GENERAL | 105- | 0 | 06/15 | | | |
| | CONS GE 016 CONSTRUCTION | GENERAL | 1- | 0 | 06/15 | | | |
| CO#: G | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/15 | | | |
| CO#: H | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/16 | | | |
| CO#: I | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/17 | | | |
| CO#: J | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/18 | | | |
| 826 PS-223 | RECONSTRUCTION OF RICHMOND HILL PUMPING STATION | | | | | | | |
| CO#: B1 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 300 | 0 | 07/14 | | | |
| 826 PS-227 | RECONSTRUCTION OF 15TH AVE PUMP STATION | | | | | | DEVSCOPE | 04/05 01/06 |
| CO#: C | IFDS | 600 IFA DESIGN | 300 | 0 | 06/15 | | | |
| CO#: D | IFDS | 600 IFA DESIGN | 300 | 0 | 06/16 | | | |
| CO#: E | IFDS | 600 IFA DESIGN | 300 | 0 | 06/17 | | | |
| 826 PS-232 | RECONSTRUCTION OF ORCHARD BEACH PS, BRONX | | | | | | DEVSCOPE | 04/05 01/06 |
| CO#: D | IFDS | 600 IFA DESIGN | 800 | 0 | 06/15 | | | |
| CO#: E | IFDS | 600 IFA DESIGN | 800 | 0 | 06/16 | | | |
| CO#: F | IFDS | 600 IFA DESIGN | 800 | 0 | 06/17 | | | |

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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 826 PS-236 | RECONSTRUCTION OF THROGS NECK PUMP STATION | | | | DEVSCOPE | 04/05 01/06 |
| CO#: A | CONS 001 CONSTRUCTION | 70 | 0 | 06/15 | | |
| CO#: E | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/15 | | |
| CO#: F | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/16 | | |
| CO#: G | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/17 | | |
| CO#: H | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/18 | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/16 | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | |
| CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | |
| 826 PS-252 | RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S. | | | | DEVSCOPE | 03/09 05/09 |
| CO#: F | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/15 | | |
| CO#: G | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/16 | | |
| CO#: H | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/17 | | |
| CO#: I | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/18 | | |
| CO#: B2 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/15 | | |
| CO#: B3 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/16 | | |
| CO#: B4 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/17 | | |
| CO#: B5 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/18 | | |
| 826 PS-256 | RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND | | | | DEVSCOPE | 03/06 05/06 |
| CO#: A3 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/15 | | |
| CO#: A4 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/16 | | |
| CO#: A5 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/17 | | |
| CO#: A6 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/18 | | |
| 826 PS-262 | CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS | | | | DEVSCOPE | 03/06 05/06 |
| CO#: A3 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/15 | | |
| 826 PS-275 | RECONSTRUCTION AT WHITE PLAINS PUMPING STATION | | | | | |
| IFSP | SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/15 | | |
| 826 PS-276 | RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC) | | | | | |
| CONS | 002 CONSTRUCTION | 44,000 | 0 | 06/18 | | |
| CO#: B | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 4,000 | 0 | 06/15 | | |
| CO#: C | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 4,000 | 0 | 06/16 | | |
| CO#: D | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 4,000 | 0 | 06/17 | | |
| CO#: E | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 4,000 | 0 | 06/18 | | |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/15 | | |
| CO#: B | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/16 | | |
| CO#: B | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/17 | | |
| CO#: C | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/18 | | |
| 826 PS-277 | RECONSTRUCTION AT 108 STREET PUMPING STATION | | | | | |
| CONS | 001 CONSTRUCTION | 10,990 | 0 | 06/18 | | |
| 826 PS-278 | PARK DRIVE EAST | | | | | |
| CONS | 002 CONSTRUCTION | 5,000 | 0 | 06/17 | | |
| 826 PS-280 | DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S. | | | | DEVSCOPE | 10/14 07/15 |
| CONS | 001 CONSTRUCTION | 15,000 | 0 | 06/18 | | |
| IFSP | SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 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 | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|--|--|---------------------------|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 826 PS-281 | PROSPECT EXPRESSWAY | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 17,670 | 0 | 06/18 | | | |
| | IFDS DD 600 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/15 | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/16 | | | |
| 826 PS-282 | NEVINS STREET PUMPING STATION | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 2,028 | 0 | 06/17 | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/16 | | | |
| 826 PS-284 | CLEARVIEW PUMPING STATION | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 11,200 | 0 | 06/17 | | | |
| | IFDS DD 600 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/15 | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/15 | | | |
| 826 PS-285 | RIKERS ISLAND NORTH AND SOUTH PUMPING STATION | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 10,000 | 0 | 06/17 | | | |
| 826 PS-286 | ST ALBANS PUMPING STATION | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 7,000 | 0 | 06/17 | | | |
| 826 PS-287 | ELTINGVILLE PUMPING STATION | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 8,641 | 0 | 06/18 | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/16 | | | |
| 826 PS-289 | 19TH STREET PUMPING STATION | | | | | | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 350 | 0 | 06/15 | | | |
| 826 PS-290 | CONNER STREET PUMPING STATION | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 9,848 | 0 | 06/17 | | | |
| 826 PS-292 | RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 6,436 | 0 | 06/17 | | | |
| 826 PS-296 | RECONSTRUCTION AT MELVIN PUMPING STATION | | | | | | | | |
| | CONS 002 CONSTRUCTION | | | 5,000 | 0 | 06/17 | | | |
| 826 PS-304 | RECONSTRUCTION AT GLENDALE PUMPING STATION | | | | | | | | |
| | CONS 002 CONSTRUCTION | | | 5,000 | 0 | 06/17 | | | |
| | IFDS 600 IFA DESIGN | | | 500 | 0 | 06/15 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/16 | | | |
| 826 PS-310 | RECONSTRUCTION AT 2ND AVENUE PUMPING STATION | | | | | | | | |
| | CONS 002 CONSTRUCTION | | | 5,000 | 0 | 06/17 | | | |
| | IFDS 600 IFA DESIGN | | | 500 | 0 | 06/15 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/16 | | | |
| 826 PS-313 | RECONSTRUCTION OF 235TH STREET PUMPING STATION | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 3,500 | 0 | 06/17 | | | |
| CO#: A | IFDS DD 600 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/15 | | | |
| CO#: B | IFDS DD 600 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/16 | | | |
| CO#: A | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | | |

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 |
|--------------------------|--|--|---------------------------------|---|----------------------|------------------------|
| 826 PS-315 | RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/16 | | |
| 826 PS-316 | RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN CONS 002 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 5,000 200 | 0 0 | 06/18 06/18 | | |
| 826 PS-317 | RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND CONS 002 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 5,000 500 500 | 0 0 0 | 06/17 06/15 06/16 | | |
| 826 PS-318 | RECONSTRUCTION OF PAERDEGATE PUMPING STATION, BROOKLYN, N.Y. IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 500 | 0 0 | 06/16 06/17 | | |
| 826 PS-319 | RECONSTRUCTION OF SEA GRIT PUMPING STATION, BROOKLYN N.Y. IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/18 | | |
| 826 PS-320 | RECONSTRUCT BUSH TERMINAL PUMPING STATION, BROOKLYN, N.Y. IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/18 | | |
| 826 PS-321 | RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y. CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 5,000 500 500 500 500 | 0 0 0 0 0 | 06/17 06/15 06/17 06/16 06/18 | | |
| 826 PS-325 | RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S. CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 500 500 500 500 | 0 0 0 0 0 | 06/17 06/15 06/17 06/15 06/17 | | |
| 826 PS-79 | RECONSTRUCT AVE "V" PUMPING STATION CO#: C9 CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION CONS 031 CONSTRUCTION CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,203 2,000 313- 2,000 2,000 3,000 3,000 | 0 0 0 0 0 0 0 | 06/15 06/15 06/15 06/15 06/17 06/17 06/18 | | DEVSCOPE 07/97 08/98 |
| 826 PS-93 | RECONSTRUCT MASON AVENUE PUMPING STATION CONS 015 CONSTRUCTION CONS 022 CONSTRUCTION | 35- 5- | 0 0 | 06/15 06/15 | | |
| 826 SANDPUMP | RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION | 100 0 | 0 896 | 06/15 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 PS-312 | CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS | | | | | | |
| | IFDS DD 600 IFA DESIGN | 2,500 | 0 | 06/15 | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | 3,500 | 0 | 06/15 | | | |
| 850 PS-312CW | CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE | | | | | DEVSCOPE 02/12 | 05/12 |
| CO#: A | CONS GE 001 CONSTRUCTION | 30 | 0 | 07/14 | | | |
| CO#: B | CONS GE 001 CONSTRUCTION | 13 | 0 | 10/14 | | | |
| CO#: A | CNSP SU 002 CONSTRUCTION SUPERVISION | 141 | 0 | 07/14 | | | |
| | IFDS FD 601 IFA DESIGN | 425 | 0 | 02/15 | | | |
| 850 PS-312CW1 | CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE | | | | | DEVSCOPE 02/14 | 05/14 |
| | CONS GE 001 CONSTRUCTION | 4,889 | 0 | 06/15 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 489 | 0 | 06/15 | | | |
| 850 PS-312KR | CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI | | | | | DEVSCOPE 05/13 | 08/13 |
| | CONS GE 001 CONSTRUCTION | 18,927 | 0 | 09/14 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 1,893 | 0 | 09/14 | | | |
| | IFDS FD 601 IFA DESIGN | 600 | 0 | 06/15 | | | |
| 850 PS-312KR1 | CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX | | | | | | |
| | IFDS FD 601 IFA DESIGN | 100 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | | | |
| 850 PS-312MX | CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX | | | | | DEVSCOPE 02/14 | 05/14 |
| | CONS GE 001 CONSTRUCTION | 17,403 | 0 | 06/15 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 1,741 | 0 | 06/15 | | | |
| | IFDS FD 601 IFA DESIGN | 750 | 0 | 06/15 | | | |
| 850 PS-312MX1 | CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX | | | | | DEVSCOPE 02/14 | 05/14 |
| | CONS GE 001 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 100 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/15 | | | |
| 850 PS-312Q | CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS | | | | | DEVSCOPE 02/14 | 05/14 |
| | CONS GE 001 CONSTRUCTION | 20,003 | 0 | 06/15 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 2,001 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | | |
| 850 PS-312Q1 | CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS | | | | | DEVSCOPE 02/14 | 05/14 |
| | CONS GE 001 CONSTRUCTION | 1,000 | 0 | 06/15 | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | 100 | 0 | 06/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 100 | 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: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
 AVAILABLE BALANCE AS OF: 11/30/14 \$143,383,048.54 (CITY) \$576,018.70 (NON-CITY)
 CONTRACT LIABILITY: \$88,979,772.97 (CITY) \$6,420.45 (NON-CITY)
 ITD EXPENDITURES: \$251,372,742.33 (CITY) \$48,035,549.85 (NON-CITY)

| | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * | * FY 15 * | * FY 16 * | * FY 17 * | * FY 18 * |
|---------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,474 | 17,000 | 49,162 | 16,000 | 41,108 | 42,746 | | 32,000 |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|--------|------|-------|-----|-----|---------|---|---|-----|-------|-------|-----|--------|--------|
| PLAN (C)* | * | * | * | * | 243 | * | * | * | * | * | * | * | * | 40,865 | 41,108 |
| FORCST(C)* | * | * | * | * | 243 | * | * | * | * | * | * | * | * | 41,315 | 41,558 |
| ACTUAL(C)* | * | 3,415- | * | 6,339 | 745 | * | * | * | * | * | * | * | * | * | 3,669 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|--|--|--|---------------------------|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 826 EE-CM | CITYWIDE CONSTRUCTION MANAGEMENT | | | | | | | | PRECONS | 08/07 08/08 |
| CO#: A1 | CNSP SU 009 CONSTRUCTION SUPERVISION | | | | CONSULTANT SUPERVISION OF | 745 | 0 | 06/15 | | |
| CO#: A2 | CNSP SU 010 CONSTRUCTION SUPERVISION | | | | CONSULTANT SUPERVISION OF | 460 | 0 | 06/15 | | |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 3,000 | 0 | 06/15 | | |
| CO#: F | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 3,000 | 0 | 06/16 | | |
| CO#: G | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 3,000 | 0 | 06/17 | | |
| CO#: H | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 3,000 | 0 | 06/18 | | |
| 826 EE-CONS | CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE | | | | | | | | | |
| CO#: B | IFDS 600 IFA DESIGN | | | | | 500 | 0 | 06/15 | | |
| 826 EE-DSGN | DESIGN & DESIGN SERVICES DURING CONSTRUCTION | | | | | | | | | |
| CO#: B | DSGN 020 DESIGN | | | | | 10- | 0 | 06/15 | | |
| CO#: A | DSGN 022 DESIGN | | | | | 2,213 | 0 | 06/15 | | |
| CO#: A | DSGN 023 DESIGN | | | | | 1,713 | 0 | 06/15 | | |
| CO#: A | DSGN 025 DESIGN | | | | | 6,340 | 0 | 06/15 | | |
| | DSGN 030 DESIGN | | | | | 24,000 | 0 | 06/18 | | |
| | CTGY 031 CONTINGENCY | | | | | 20,000 | 0 | 06/15 | | |
| | CNSP 033 CONSTRUCTION SUPERVISION | | | | | 6,000 | 0 | 06/16 | | |
| | CNSP 034 CONSTRUCTION SUPERVISION | | | | | 6,000 | 0 | 06/16 | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 500 | 0 | 06/15 | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 500 | 0 | 06/16 | | |
| CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 500 | 0 | 06/17 | | |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 500 | 0 | 06/18 | | |
| CO#: G | IFDS 603 IFA DESIGN | | | | | 2,000 | 0 | 06/15 | | |
| CO#: H | IFDS 603 IFA DESIGN | | | | | 2,000 | 0 | 06/16 | | |
| CO#: I | IFDS 603 IFA DESIGN | | | | | 2,000 | 0 | 06/17 | | |
| CO#: J | IFDS 603 IFA DESIGN | | | | | 2,000 | 0 | 06/18 | | |
| CO#: P | IFOT 666 IFA OTHER TECHNICAL SERVI | | | | | 5,000 | 0 | 06/16 | | |
| 826 EE-EPC | Engineering Project Controls | | | | | | | | | |
| CO#: A | SVCS 001 SERVICES | | | | | 1,296 | 0 | 06/16 | | |
| | SVCS 006 SERVICES | | | | | 1,000 | 0 | 06/16 | | |
| | IFDS 600 IFA DESIGN | | | | | 1,000 | 0 | 06/15 | | |
| CO#: A | IFDS 600 IFA DESIGN | | | | | 1,000 | 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 | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|--|-------------------------------|---------|------|-----------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: B | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/16 | | | |
| CO#: C | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/17 | | | |
| CO#: D | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/18 | | | |
| 826 EE-ESS | ENGINEERING SUPPORT SERVICES | | | | | | | |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/16 | | | |
| CO#: E | IFDS | 600 IFA DESIGN | 500 | 0 | 06/17 | | | |
| CO#: F | IFDS | 600 IFA DESIGN | 500 | 0 | 06/18 | | | |
| 826 EE-GEO | GEO-TECHNICAL ENGINEERING SERVICES | | | | | | | |
| | SVCS | 017 SERVICES | 33- | 0 | 06/15 | | | |
| 826 EE-HSM | HEALTH AND SAFETY MANAGEMENT SERVICES | | | | | | | DEVSCOPE 03/05 02/05 |
| CO#: A | CNSP | 005 CONSTRUCTION SUPERVISION | 143 | 0 | 06/15 | | | |
| | DSGN | 011 DESIGN | 2,000 | 0 | 06/16 | | | |
| CO#: F | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: G | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: H | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: I | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |
| 826 EE-PEDS | PROFESSIONAL ENGINEERING AND DESIGN SERVICES | | | | | | | |
| | DSGN | 017 DESIGN | 20,000 | 0 | 06/16 | | | |
| | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/15 | | | |
| CO#: B | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/15 | | | |
| CO#: C | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/16 | | | |
| CO#: D | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/17 | | | |
| CO#: E | IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/18 | | | |
| 826 EE-PERM | ENGINEERING PERMIT SUPPORT SERVICES | | | | | | | |
| | SVCS | 006 SERVICES | 450 | 0 | 06/16 | | | |
| | IFDS | 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| CO#: A | IFDS | 600 IFA DESIGN | 500 | 0 | 06/15 | | | |
| CO#: B | IFDS | 600 IFA DESIGN | 500 | 0 | 06/16 | | | |
| CO#: C | IFDS | 600 IFA DESIGN | 500 | 0 | 06/17 | | | |
| CO#: D | IFDS | 600 IFA DESIGN | 500 | 0 | 06/18 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/15 | | | |
| CO#: B | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/16 | | | |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | | |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | | |
| 826 EE-RRC | RESIDUAL CHLORINE REDUCTION PROGRAM | | | | | | | DEVSCOPE 03/07 07/08 |
| CO#: A5 | CONS | GE 006 CONSTRUCTION | GENERAL | 78 | 0 | 06/15 | | |
| CO#: A6 | CONS | GE 006 CONSTRUCTION | GENERAL | 47 | 0 | 06/15 | | |
| CO#: A7 | CONS | GE 006 CONSTRUCTION | GENERAL | 347 | 0 | 06/15 | | |
| | DSGN | 024 DESIGN | 4,200 | 0 | 06/16 | | | |
| | DSGN | 028 DESIGN | 8,000 | 0 | 06/18 | | | |
| | DSGN | 030 DESIGN | 1,800 | 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 |
| | SVCS VE 031 SERVICES | | VALUE ENGINEERING | 243 | 0 | 11/14 | | | |
| CO#: F | IFDS 600 IFA DESIGN | | | 2,000 | 0 | 06/15 | | | |
| CO#: G | IFDS 600 IFA DESIGN | | | 2,000 | 0 | 06/16 | | | |
| CO#: H | IFDS 600 IFA DESIGN | | | 2,000 | 0 | 06/17 | | | |
| CO#: I | IFDS 600 IFA DESIGN | | | 2,000 | 0 | 06/18 | | | |
| CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 1,000 | 0 | 06/15 | | | |
| CO#: E | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 1,000 | 0 | 06/16 | | | |
| CO#: F | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 1,000 | 0 | 06/17 | | | |
| CO#: G | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 1,000 | 0 | 06/18 | | | |
| | IFOT 666 IFA OTHER TECHNICAL SERVI | | | 5,000 | 0 | 06/16 | | | |
| 826 EE-SUR-14 | GENERAL SURVEY WORK FOR BEDC IN-HOUSE DESIGN | | | | | | | | |
| | IFDS 600 IFA DESIGN | | | 300 | 0 | 06/15 | | | |
| 826 NC-159 | NEWTOWN CREEK DECLORINATION | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 8,662 | 0 | 06/15 | | | |
| 826 OEA-EAA1 | ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES | | | | | | | | |
| CO#: B | DSGN 035 DESIGN | | | 154 | 0 | 06/15 | | | |
| CO#: A | IFDS 600 IFA DESIGN | | | 500 | 0 | 06/15 | | | |
| CO#: B | IFDS 600 IFA DESIGN | | | 500 | 0 | 06/16 | | | |
| CO#: C | IFDS 600 IFA DESIGN | | | 500 | 0 | 06/17 | | | |
| CO#: D | IFDS 600 IFA DESIGN | | | 500 | 0 | 06/18 | | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/15 | | | |
| CO#: B | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/16 | | | |
| CO#: C | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/17 | | | |
| CO#: D | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/18 | | | |
| 826 OEA-EAA3 | ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 | | | | | | | | |
| | DSGN 001 DESIGN | | | 11,400 | 0 | 06/15 | | | |
| 826 WW-INSP | WORLDWIDE TECHNICAL INSPECTION SERVICES | | | | | | | | |
| | SVCS 004 SERVICES | | | 10,067 | 0 | 06/15 | | | DEVSCOPE 03/02 02/02 |
| | CNSP SU 020 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 1,461- | 0 | 06/15 | | | |
| CO#: D | IFDS SU 600 IFA DESIGN | | SUPERVISION OF CONSULTANT | 1,000 | 0 | 06/15 | | | |
| CO#: E | IFDS SU 600 IFA DESIGN | | SUPERVISION OF CONSULTANT | 1,000 | 0 | 06/16 | | | |
| CO#: F | IFDS SU 600 IFA DESIGN | | SUPERVISION OF CONSULTANT | 1,000 | 0 | 06/17 | | | |
| CO#: G | IFDS SU 600 IFA DESIGN | | SUPERVISION OF CONSULTANT | 1,000 | 0 | 06/18 | | | |

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

| | | | | | | | | | | | | | | | | | |
|--|-------|---|-------|---------------------------|-------|---|-------|-----------------------------|----------------------|----------|---|---------|---|----------|---|-------|---|
| BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | | \$404,718,465.81 (CITY) | | | | \$43,078,253.64 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$174,810,859.09 (CITY) | | | | \$3,439,054.72 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$4,281,176,913.23 (CITY) | | | | \$112,566,135.00 (NON-CITY) | | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | | * | | * | | * | | * | (C)* | 13,886-* | | 5,100 * | | 17,000 * | | | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|------------|----------|------|-------|---------|-------|-----|-----|-----|-------|-------|-----|----------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | 135 * | * | * | * | * | * | * | * | 14,021-* | 13,886- |
| FORCST(C)* | * | * | * | 135 * | * | * | * | * | * | * | * | 14,021-* | 13,886- |
| ACTUAL(C)* | 11,616-* | 73 * | 367-* | 1,621-* | 221 * | * | * | * | * | * | * | * | 13,310- |
| PLAN (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 NC-CM | | CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING | | | | | | |
| CO#: E | IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/16 | | |
| CO#: F | IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/17 | | |
| CO#: G | IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/18 | | |
| 826 NC-UPGRD | | UPGRADING THE NEWTOWN CREEK WPCP | | | | | DEVSCOPE 05/95 | 02/96 |
| CO#: K6 | CONS GE 086 | CONSTRUCTION | GENERAL | 215 | 0 | 06/15 | | |
| CO#: M2 | CONS GE 086 | CONSTRUCTION | GENERAL | 30 | 0 | 06/15 | | |
| CO#: B8 | CONS GE 099 | CONSTRUCTION | GENERAL | 553 | 0 | 06/15 | | |
| | CONS GE 222 | CONSTRUCTION | GENERAL | 3,381- | 0 | 06/15 | | |
| | CONS 259 | CONSTRUCTION | | 639 | 0 | 06/15 | | |
| | CONS 317 | CONSTRUCTION | | 256- | 0 | 06/15 | | |
| CO#: A | SITE AQ 332 | SITE | ACQUISITION | 6,204 | 0 | 06/15 | | |
| | SITE AQ 333 | SITE | ACQUISITION | 5,300- | 0 | 06/15 | | |
| CO#: A | CONS 341 | CONSTRUCTION | | 7- | 0 | 06/15 | | |
| | CONS 407 | CONSTRUCTION | | 151- | 0 | 06/15 | | |
| | CONS 415 | CONSTRUCTION | | 112- | 0 | 06/15 | | |
| | CONS 422 | CONSTRUCTION | | 253- | 0 | 06/15 | | |
| | CONS 423 | CONSTRUCTION | | 298- | 0 | 06/15 | | |
| CO#: H | IFDS 600 | IFA DESIGN | | 5,000 | 0 | 06/15 | | |
| CO#: I | IFDS 600 | IFA DESIGN | | 3,000 | 0 | 06/16 | | |
| CO#: J | IFDS 600 | IFA DESIGN | | 3,000 | 0 | 06/17 | | |
| CO#: K | IFDS 600 | IFA DESIGN | | 3,000 | 0 | 06/18 | | |
| CO#: H | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/15 | | |
| CO#: I | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/16 | | |
| CO#: J | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/17 | | |
| CO#: K | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/18 | | |
| | IFOT 666 | IFA OTHER TECHNICAL SERVI | | 5,000 | 0 | 06/16 | | |
| | CNSP 706 | CONSTRUCTION SUPERVISION | | 852- | 0 | 06/15 | | |
| | CNSP 707 | CONSTRUCTION SUPERVISION | | 852 | 0 | 06/15 | | |
| 826 NC-36 | | MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING | | | | | DEVSCOPE 01/03 | 07/03 |
| CO#: C7 | CONS GE 001 | CONSTRUCTION | GENERAL | 60 | 0 | 06/15 | | |
| CO#: G5 | CONS GE 001 | CONSTRUCTION | GENERAL | 49 | 0 | 06/15 | | |
| CO#: G6 | CONS GE 001 | CONSTRUCTION | GENERAL | 24 | 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 |
| CO#: S8 | CONS GE 001 | CONSTRUCTION | GENERAL | 147 | 0 | 06/15 | | |
| CO#: S9 | CONS GE 001 | CONSTRUCTION | GENERAL | 12 | 0 | 06/15 | | |
| CO#: T | CONS GE 001 | CONSTRUCTION | GENERAL | 127 | 0 | 06/15 | | |
| CO#: C1 | CONS EL 002 | CONSTRUCTION | ELECTRICAL | 71 | 0 | 06/15 | | |
| CO#: C6 | CONS EL 002 | CONSTRUCTION | ELECTRICAL | 51 | 0 | 06/15 | | |
| CO#: A5 | CONS 021 | CONSTRUCTION | | 197- | 0 | 06/15 | | |
| CO#: A7 | CONS 021 | CONSTRUCTION | | 14- | 0 | 06/15 | | |
| CO#: A8 | CONS 021 | CONSTRUCTION | | 53- | 0 | 06/15 | | |
| CO#: B1 | CONS 021 | CONSTRUCTION | | 65- | 0 | 06/15 | | |
| CO#: B2 | CONS 021 | CONSTRUCTION | | 37- | 0 | 06/15 | | |
| CO#: B5 | CONS 021 | CONSTRUCTION | | 134- | 0 | 06/15 | | |
| CO#: B6 | CONS 021 | CONSTRUCTION | | 4- | 0 | 06/15 | | |
| | CONS 022 | CONSTRUCTION | | 18- | 0 | 06/15 | | |
| CO#: A1 | CONS 022 | CONSTRUCTION | | 86- | 0 | 06/15 | | |
| 826 NC-40 | RECONSTRUCTION OF MANHATTAN PUMP STATION | | | | | | | DEVSCOPE 03/96 12/96 |
| CO#: A5 | CONS EL 002 | CONSTRUCTION | ELECTRICAL | 6 | 0 | 06/15 | | |
| CO#: C5 | CONS EL 002 | CONSTRUCTION | ELECTRICAL | 354 | 0 | 06/15 | | |
| CO#: F | CONS EL 002 | CONSTRUCTION | ELECTRICAL | 1,567 | 0 | 06/15 | | |
| | CONS 011 | CONSTRUCTION | | 54- | 0 | 06/15 | | |
| | CONS 013 | CONSTRUCTION | | 209- | 0 | 06/15 | | |
| | CONS 014 | CONSTRUCTION | | 45- | 0 | 06/15 | | |
| | CONS 018 | CONSTRUCTION | | 57- | 0 | 06/15 | | |
| | CONS 019 | CONSTRUCTION | | 392- | 0 | 06/15 | | |
| 826 NC-41 | CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING | | | | | | | DEVSCOPE 04/07 10/07 |
| CO#: A9 | CONS GE 001 | CONSTRUCTION | GENERAL | 52 | 0 | 06/15 | | |
| CO#: B4 | CONS GE 001 | CONSTRUCTION | GENERAL | 50 | 0 | 06/15 | | |
| CO#: A2 | CONS EL 003 | CONSTRUCTION | ELECTRICAL | 205 | 0 | 06/15 | | |
| CO#: A3 | CONS EL 003 | CONSTRUCTION | ELECTRICAL | 12 | 0 | 06/15 | | |
| CO#: A5 | CONS EL 003 | CONSTRUCTION | ELECTRICAL | 8 | 0 | 06/15 | | |
| CO#: A6 | CONS EL 003 | CONSTRUCTION | ELECTRICAL | 31 | 0 | 06/15 | | |
| CO#: A7 | CONS EL 003 | CONSTRUCTION | ELECTRICAL | 15 | 0 | 06/15 | | |
| CO#: A8 | CONS EL 003 | CONSTRUCTION | ELECTRICAL | 107 | 0 | 06/15 | | |
| CO#: U4 | CONS GE 010 | CONSTRUCTION | GENERAL | 1,430 | 0 | 06/15 | | |
| CO#: U5 | CONS GE 010 | CONSTRUCTION | GENERAL | 38 | 0 | 06/15 | | |
| CO#: U7 | CONS GE 010 | CONSTRUCTION | GENERAL | 107 | 0 | 06/15 | | |
| CO#: U8 | CONS GE 010 | CONSTRUCTION | GENERAL | 58 | 0 | 06/15 | | |
| CO#: U9 | CONS GE 010 | CONSTRUCTION | GENERAL | 11 | 0 | 06/15 | | |
| CO#: V | CONS GE 010 | CONSTRUCTION | GENERAL | 80 | 0 | 06/15 | | |
| CO#: A | CONS EL 011 | CONSTRUCTION | ELECTRICAL | 564 | 0 | 06/15 | | |
| CO#: C7 | CONS EL 011 | CONSTRUCTION | ELECTRICAL | 135 | 0 | 10/14 | | |
| CO#: C9 | CONS EL 011 | CONSTRUCTION | ELECTRICAL | 20 | 0 | 06/15 | | |
| CO#: D | CONS EL 011 | CONSTRUCTION | ELECTRICAL | 15 | 0 | 06/15 | | |
| CO#: D1 | CONS EL 011 | CONSTRUCTION | ELECTRICAL | 23 | 0 | 06/15 | | |
| CO#: D2 | CONS EL 011 | CONSTRUCTION | ELECTRICAL | 99 | 0 | 06/15 | | |
| CO#: D3 | CONS EL 011 | CONSTRUCTION | ELECTRICAL | 73 | 0 | 06/15 | | |
| CO#: A8 | CONS HV 012 | CONSTRUCTION | HVAC | 130 | 0 | 06/15 | | |
| CO#: A7 | CONS PL 013 | CONSTRUCTION | PLUMBING | 100 | 0 | 06/15 | | |
| CO#: A | CONS 030 | CONSTRUCTION | | 2,287- | 0 | 06/15 | | |
| CO#: C | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/15 | | |
| CO#: E | IFSP 601 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 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 |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 NC-47 | SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING | | | | DEVSCOPE | 05/04 | 01/05 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 816 | 0 | 06/15 | | |
| CO#: I5 | CONS GE 003 CONSTRUCTION | GENERAL | 1 | 0 | 06/15 | | |
| CO#: D2 | CONS EL 004 CONSTRUCTION | ELECTRICAL | 105 | 0 | 06/15 | | |
| CO#: A5 | CONS 023 CONSTRUCTION | | 11,565- | 0 | 06/15 | | |
| CO#: A | CONS 024 CONSTRUCTION | | 1,312- | 0 | 06/15 | | |
| CO#: A1 | CONS 024 CONSTRUCTION | | 3,547- | 0 | 06/15 | | |
| | CONS 027 CONSTRUCTION | | 30- | 0 | 06/15 | | |
| 826 NC-50 | NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS | | | | | | |
| CO#: B3 | CONS GE 001 CONSTRUCTION | GENERAL | 268 | 0 | 06/15 | | |
| CO#: B5 | CONS HV 001 CONSTRUCTION | HVAC | 1,365 | 0 | 06/15 | | |
| CO#: B6 | CONS HV 001 CONSTRUCTION | HVAC | 1,214 | 0 | 06/15 | | |
| CO#: B7 | CONS HV 001 CONSTRUCTION | HVAC | 95 | 0 | 06/15 | | |
| CO#: B8 | CONS HV 001 CONSTRUCTION | HVAC | 147 | 0 | 06/15 | | |
| CO#: A1 | CONS GE 004 CONSTRUCTION | GENERAL | 26 | 0 | 06/15 | | |
| CO#: A3 | CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,042 | 0 | 06/15 | | |
| CO#: B8 | CONS GE 010 CONSTRUCTION | GENERAL | 22 | 0 | 06/15 | | |
| CO#: B9 | CONS GE 010 CONSTRUCTION | GENERAL | 64 | 0 | 06/15 | | |
| CO#: C | CONS GE 010 CONSTRUCTION | GENERAL | 249 | 0 | 06/15 | | |
| CO#: C9 | CONS GE 010 CONSTRUCTION | GENERAL | 24 | 0 | 06/15 | | |
| CO#: D | CONS GE 010 CONSTRUCTION | GENERAL | 49 | 0 | 06/15 | | |
| CO#: D2 | CONS GE 010 CONSTRUCTION | GENERAL | 154 | 0 | 06/15 | | |
| CO#: D4 | CONS GE 010 CONSTRUCTION | GENERAL | 89 | 0 | 06/15 | | |
| | CONS 016 CONSTRUCTION | | 4,227- | 0 | 06/15 | | |
| CO#: A | CONS 016 CONSTRUCTION | | 52- | 0 | 06/15 | | |
| CO#: A1 | CONS 016 CONSTRUCTION | | 15- | 0 | 06/15 | | |
| | CONS 017 CONSTRUCTION | | 5,100 | 0 | 06/16 | | |
| | DSGN 018 DESIGN | | 1,000 | 0 | 06/15 | | |
| 826 NC-60 | UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP | | | | DEVSCOPE | 06/10 | 02/11 |
| CO#: B2 | CONS GE 002 CONSTRUCTION | GENERAL | 45 | 0 | 06/15 | | |
| | CONS 005 CONSTRUCTION | | 25 | 0 | 06/15 | | |
| 826 NC-62 | Newtown Creek Centrifuge Automation and Upgrade | | | | | | |
| | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 400 | 0 | 06/16 | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/16 | | |
| 850 NC-61 | NEWTOWN CREEK NATURE WALK PHASES 2 & 3 | | | | DEVSCOPE | 02/10 | 05/10 |
| | CONS 002 CONSTRUCTION | | 8,000 | 0 | 06/17 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 800 | 0 | 06/15 | | |
| 850 NC-61A | NEWTON CREEK NATURE WALK - PHSE 2 & 3 | | | | | | |
| | CONS 002 CONSTRUCTION | | 9,000 | 0 | 06/17 | | |
| | IFDS 003 IFA DESIGN | | 83 | 0 | 06/15 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 900 | 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: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 \$31,125,182.11 (CITY) \$3.31 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$892,752.74 (CITY) \$1.19 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,082,042,255.35 (CITY) \$16,839,174.50 (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)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 SM-104 | CNSP | DOCKING FACILITIES FOR SLUDGE PROCESSING 007 CONSTRUCTION SUPERVISION | 40- | 0 | 06/15 | | | |
| 826 SM-140 | CONS GE | CONSTRUCTION OF DOCKING FACILITIES 006 CONSTRUCTION | 828- | 0 | 06/15 | DEVSCOPE | 06/93 | 03/94 |
| 826 SM-70 | CONS GE | CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL 003 CONSTRUCTION | 57- | 0 | 06/15 | DEVSCOPE | 03/04 | 05/04 |
| 826 SM-80 | CONS | SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP 022 CONSTRUCTION | 75- | 0 | 06/15 | DEVSCOPE | 12/98 | 09/99 |
| CO#: C | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/15 | | | |
| CO#: D | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/16 | | | |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | | |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | | |

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

| | | | | | | | | | | | | | | | | | |
|---|--------|---|-------------------------|---|--------|---|--------|---|-------------------------|-------|---|-------|---|--------|---|-------|---|
| BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/14 | | | \$124,055,470.28 (CITY) | | | | | | \$371,000.00 (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | \$105,867,760.14 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | \$329,964,374.63 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | |
| * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * | * | FY 15 | * | FY 16 | * | FY 17 | * | FY 18 | * |
| ADOPTED (C)* | 11,559 | * | 16,000 | * | 37,500 | * | 35,000 | * | (C)* | 1,551 | * | 6,776 | * | 22,500 | * | | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|-----------|------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 AWT2-CARB CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs | | | | | | | | |
| CO#: | A | CONS 001 CONSTRUCTION | 33 | 0 | 06/15 | | 03/14 | 05/14 |
| CO#: | A2 | CONS 001 CONSTRUCTION | 33 | 0 | 06/15 | | | |
| CO#: | A3 | CONS 001 CONSTRUCTION | 223 | 0 | 06/15 | | | |
| CO#: | A4 | CONS 001 CONSTRUCTION | 67 | 0 | 06/15 | | | |
| CO#: | A5 | CONS 001 CONSTRUCTION | 48 | 0 | 06/15 | | | |
| CO#: | A6 | CONS 001 CONSTRUCTION | 37 | 0 | 06/15 | | | |
| CO#: | A7 | CONS 001 CONSTRUCTION | 38 | 0 | 06/15 | | | |
| CO#: | A | CONS 002 CONSTRUCTION | 77- | 0 | 06/15 | | | |
| CO#: | A | CONS 002 CONSTRUCTION | 50- | 0 | 06/15 | | | |
| CO#: | A | IFDS 600 IFA DESIGN | 4,000 | 0 | 06/15 | | | |
| CO#: | B | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/17 | | | |
| CO#: | C | IFDS 600 IFA DESIGN | 2,000 | 0 | 06/18 | | | |
| CO#: | A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/16 | | | |
| CO#: | B | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | | |
| CO#: | C | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | | |
| | | IFOT 666 IFA OTHER TECHNICAL SERVI | 5,000 | 0 | 06/16 | | | |
| 826 BNR-SHAR FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP | | | | | | | | |
| CO#: | B3 | CONS GE 001 CONSTRUCTION | 140 | 0 | 06/15 | | 03/06 | 05/06 |
| CO#: | B8 | CONS GE 001 CONSTRUCTION | 158 | 0 | 06/15 | | | |
| 826 EE-NITRO NITROGEN MANAGEMENT SERVICE | | | | | | | | |
| CO#: | H | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/16 | | | |
| CO#: | I | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/17 | | | |
| CO#: | J | IFDS 600 IFA DESIGN | 3,000 | 0 | 06/18 | | | |
| | | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/15 | | | |
| CO#: | A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | | |
| CO#: | B | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/16 | | | |
| CO#: | C | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | | |
| CO#: | D | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | | |
| | | IFOT 666 IFA OTHER TECHNICAL SERVI | 5,000 | 0 | 06/16 | | | |
| 826 EE-WWPD PLANNING & DESIGN ASSISTANCE | | | | | | | | |
| | DSGN | 001 DESIGN | 3,000 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 HP-BNR | PHASE II BNR - HP CARBON | | | | DEVSCOPE | 03/08 | 12/08 |
| CO#: B5 CONS | 003 CONSTRUCTION | 67 | 0 | 06/15 | | | |
| CO#: B7 CONS | 003 CONSTRUCTION | 654 | 0 | 06/15 | | | |
| CO#: B9 CONS | 003 CONSTRUCTION | 15 | 0 | 06/15 | | | |
| CO#: C2 CONS | 003 CONSTRUCTION | 93 | 0 | 06/15 | | | |
| CO#: C3 CONS | 003 CONSTRUCTION | 102 | 0 | 06/15 | | | |
| CO#: C4 CONS | 003 CONSTRUCTION | 88 | 0 | 06/15 | | | |
| | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: A IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: B IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: C IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: D IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |
| 826 PO-81-B | AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP | | | | DEVSCOPE | 03/08 | 05/08 |
| CO#: A CONS | GE 003 CONSTRUCTION GENERAL | 6,599- | 0 | 06/15 | | | |
| 826 PO-89-B | CONS. MGNT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE | | | | PRECONS | 03/07 | 02/08 |
| | CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 27- | 0 | 06/15 | | | |
| 826 PR-133-B | RECONSTRUCT SLUDGE STORAGE TANK @ THE PORT RICHMOND WWTP | | | | | | |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 150 | 0 | 06/15 | | | |
| 826 PW-95-B | CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES | | | | | | |
| CO#: A CNSP | SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 99 | 0 | 06/15 | | | |
| CO#: A1 CNSP | SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 280 | 0 | 06/15 | | | |
| 826 SF-BNR-CI | STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs | | | | | | |
| | CONS 002 CONSTRUCTION | 22,500 | 0 | 06/17 | | | |
| | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: A IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: B IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: C IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: D IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |
| 826 SF-BNR-RK | STEP FEED BNR AT ROCKAWAY | | | | | | |
| | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: A IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/15 | | | |
| CO#: B IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/16 | | | |
| CO#: C IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: D IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/15 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 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 END |
|--|---|--------------|------------|-------------------|----------------------|------------------------|
| 826 WI-298-B DSGN 001 DESIGN | CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL | 6,776 | 0 | 06/16 | | |
| 826 26W-142-B IFSP SU 601 IFA CONSTRUCTION SUPERVIS | ARP/ DEMOLITION & CONSTRUCTION IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/15 | | |
| 826 26W-18 CO#: A1 CONS 002 CONSTRUCTION CO#: A2 CONS 002 CONSTRUCTION | CONSTRUCTION OF CAUSTIC SYSTEM IN BNR BLDG AT 26TH WARD | 16 11 | 0 0 | 06/15 06/15 | | DEVSCOPE 08/13 11/13 |

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/14 \$27,635,239.69 (CITY) \$5,112,443.01 (NON-CITY)

CONTRACT LIABILITY: \$2,784,300.13 (CITY) \$.96- (NON-CITY)

ITD EXPENDITURES: \$334,859,820.69 (CITY) \$448,822,913.76 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | 189 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2015 | | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | * | * | * | * | * | 189 | * |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | 189 | 189 |
| ACTUAL(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 |
|---|---|--------------|------------|-------------------|----------------------|------------------------|
| 826 CI-PLANT | CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20) | | | | | |
| CO#: E IFDS 600 IFA DESIGN | | 500 | 0 | 06/15 | | |
| CO#: F IFDS 600 IFA DESIGN | | 500 | 0 | 06/16 | | |
| CO#: G IFDS 600 IFA DESIGN | | 500 | 0 | 06/17 | | |
| CO#: H IFDS 600 IFA DESIGN | | 500 | 0 | 06/18 | | |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/15 | | |
| CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/16 | | |
| CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/17 | | |
| CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/18 | | |
| IFOT 666 IFA OTHER TECHNICAL SERVI | | 2,000 | 0 | 06/16 | | |
| 826 CI-105 | RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND | | | | | DEVSCOPE 01/04 10/04 |
| CO#: D CONS GE 002 CONSTRUCTION | GENERAL | 63 | 0 | 06/15 | | |
| CO#: D1 CONS GE 002 CONSTRUCTION | GENERAL | 75 | 0 | 06/15 | | |
| CO#: D2 CONS GE 002 CONSTRUCTION | GENERAL | 80 | 0 | 06/15 | | |
| CONS GE 012 CONSTRUCTION | GENERAL | 29- | 0 | 06/15 | | |
| CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS | | 400 | 0 | 06/15 | | |
| CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/15 | | |
| CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/15 | | |
| CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 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 |
| CO#: K | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/17 | | |
| CO#: L | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/18 | | |

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/14 \$29,462,371.61 (CITY) \$5,998,530.02 (NON-CITY)
 CONTRACT LIABILITY: \$2,165,285.09 (CITY) \$7,141.88- (NON-CITY)
 ITD EXPENDITURES: \$271,127,157.85 (CITY) \$240,696,829.17 (NON-CITY)

| | * FY 15 | * FY 16 | * FY 17 | * FY 18 | * FY 15 | * FY 16 | * FY 17 | * FY 18 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 493 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2015 | | | | | | | | | | | | FY 15 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 15 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 493 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 493 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--|--|---------------------------|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 826 OH-11 | CONT 11 AERATION & SECONDARY SETTLING TANKS OH | | | | | | | | |
| CO#: A4 | DSGN DD 002 DESIGN | | | DESIGN DURING CONSTRUCTIO | 12- | 0 | 06/15 | | |
| 826 OH-33 | GRIT AND SCUM BUILDING MODIFICATIONS | | | | | | | DEVSCOPE | 06/04 03/05 |
| CO#: A | CONS 024 CONSTRUCTION | | | | 59- | 0 | 06/15 | | |
| CO#: F | IFDS 600 IFA DESIGN | | | | 500 | 0 | 06/15 | | |
| CO#: G | IFDS 600 IFA DESIGN | | | | 500 | 0 | 06/16 | | |
| CO#: H | IFDS 600 IFA DESIGN | | | | 500 | 0 | 06/17 | | |
| CO#: I | IFDS 600 IFA DESIGN | | | | 500 | 0 | 06/18 | | |
| CO#: I | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/15 | | |
| CO#: J | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/16 | | |
| CO#: K | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/17 | | |
| CO#: L | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/18 | | |
| 826 OH-36 | RECONSTRUCT FOREBAY | | | | | | | DEVSCOPE | 06/81 04/91 |
| CO#: A6 | CONS GE 003 CONSTRUCTION | | | GENERAL | 375 | 0 | 06/15 | | |
| CO#: A8 | CONS GE 003 CONSTRUCTION | | | GENERAL | 25 | 0 | 06/15 | | |
| CO#: B2 | CONS GE 003 CONSTRUCTION | | | GENERAL | 164 | 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: WP WATER POLLUTION CONTROL

| | | |
|-----------------------------------|---------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$2,695,015,838.94 (CITY) | \$304,138,944.82 (NON-CITY) |
| CONTRACT LIABILITY: | \$1,445,815,279.41 (CITY) | \$11,782,560.31 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 15 * | FY 16 * | FY 17 * | FY 18 | FY 15 * | FY 16 * | FY 17 * | FY 18 |
| CITY(C) | 221,714 * | 453,362 * | 748,759 * | 705,017 | 667,566 * | 591,308 * | 580,140 * | 733,302 |
| NON-CITY(N) | * | * | 172,415 * | | 32,131 * | 110,389 * | * | 156,000 |

| | FY 2015 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 4,487 * | 4,457 * | -5,920 | 0 * | 0 * | 0 |
| AUG | 10,507 * | 10,537 * | 12,141 | 0 * | 0 * | 896 |
| SEPT | 43,160 * | 43,160 * | 33,386 | 0 * | 0 * | 300 |
| OCT | 406 * | 406 * | -1,017 | 0 * | 0 * | 0 |
| NOV | 283 * | 283 * | 58,952 | 0 * | 0 * | 0 |
| DEC | 5,305 * | 5,305 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | -1,051 * | -1,051 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 604,469 * | 661,350 * | 0 | 32,131 * | 19,317 * | 0 |
| FY 15 | 667,566 * | 724,447 * | 97,543 | 32,131 * | 19,317 * | 1,196 |

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

TOTALS FOR: ALL

| | | |
|-----------------------------------|----------------------------|-------------------------------|
| AVAILABLE BALANCE AS OF: 11/30/14 | \$22,873,952,860.20 (CITY) | \$7,943,665,551.44 (NON-CITY) |
| CONTRACT LIABILITY: | \$9,962,443,196.17 (CITY) | \$3,904,556,722.58 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 15 * | FY 16 * | FY 17 * | FY 18 | FY 15 * | FY 16 * | FY 17 * | FY 18 |
| CITY(C) | 4,432,644 * | 4,269,856 * | 5,044,599 * | 4,966,631 | 13,638,439 * | 9,047,384 * | 7,709,094 * | 6,203,990 |
| NON-CITY(N) | 1,706,019 * | 1,581,448 * | 2,014,198 * | 1,421,933 | 3,669,153 * | 2,144,122 * | 1,098,752 * | 1,145,303 |

| | FY 2015 | | | | | |
|-------|--------------|--------------|------------|-------------|-------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 575,148 * | 568,120 * | 504,493 | 400,552 * | 401,606 * | 380,064 |
| AUG | 149,439 * | 147,624 * | 119,039 | 25,448 * | 18,998 * | 23,175 |
| SEPT | 445,614 * | 430,876 * | 513,642 | 312,098 * | 312,591 * | 308,718 |
| OCT | 337,689 * | 440,053 * | 462,920 | 112,048 * | 115,683 * | 258,133 |
| NOV | 236,640 * | 266,782 * | 387,531 | 23,855 * | 28,516 * | 108,935 |
| DEC | 353,975 * | 340,077 * | 0 | 110,045 * | 112,174 * | 0 |
| JAN | 489,188 * | 373,239 * | 0 | 217,120 * | 154,763 * | 0 |
| FEB | 99,463 * | 101,523 * | 0 | 200,984 * | 200,984 * | 0 |
| MARCH | 49,704 * | 71,145 * | 0 | 8,000 * | 8,000 * | 0 |
| APRIL | 193,888 * | 196,705 * | 0 | 153,325 * | 153,382 * | 0 |
| MAY | 137,854 * | 164,721 * | 0 | 81,905 * | 150,585 * | 0 |
| JUNE | 10,569,837 * | 10,594,672 * | 0 | 2,023,773 * | 2,300,193 * | 0 |
| FY 15 | 13,638,439 * | 13,695,537 * | 1,987,625 | 3,669,153 * | 3,957,475 * | 1,079,026 |



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