

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2015

Volume 3

Bill de Blasio, Mayor

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

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

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

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 08/31/14 \$6,945,927.97 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,893,536.71 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$79,814,929.97 (CITY) \$0.00 (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)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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
	CONS	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
	CONS	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			
	EQFN	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
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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#: RL CONS DSGN	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN	67 22 139	0 0 0	06/15 06/15 06/15	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

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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-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	155	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			
850 PV669-NPC	NPC - Nuyoricana Poets Cafe Renovation				DEVSCOPE	10/10	12/10
	CONS 011 CONSTRUCTION	50	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)				PROJSTRT	07/12	07/12
CONS	008 CONSTRUCTION	25	0	06/15			
CONS	902 CONSTRUCTION	800	0	06/15			

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

AVAILABLE BALANCE AS OF: 08/31/14 \$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	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	1,000				2,758			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,758	2,758
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
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots						
CONS	001 CONSTRUCTION	192	0	06/15			
CONS	004 CONSTRUCTION	520	0	06/15			
CONS	010 CONSTRUCTION	13	0	06/15			
CONS	012 CONSTRUCTION	75	0	06/15			
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System				DEVSCOPE	12/11	03/12
CONS	002 CONSTRUCTION	120	0	06/15			
DSGN	007 DESIGN	14	0	06/15			
IFSP	008 IFA CONSTRUCTION SUPERVIS	14	0	06/15			
IFDS	009 IFA DESIGN	2	0	06/15			
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion						
EQFN	032 EQUIPMENT AND FURNITURE	4	0	06/15			
CONS	037 CONSTRUCTION	93	0	06/15			
DSGN	039 DESIGN	3	0	06/15			
850 PV471-LOT	BxMA - Site security and demolition at Carrol Street lots				PROJSTRT	08/09	09/09
CO#: CR IFDS	009 IFA DESIGN	13	0	06/15			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION	175	0	06/15			
DSGN	003 DESIGN	49	0	06/15			
IFDS	004 IFA DESIGN	8	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
CONS	009 CONSTRUCTION	500	0	06/15			
CONS	011 CONSTRUCTION	1,000	0	06/15			

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BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$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				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
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											
126 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			
801 PV475-REN	FA - New York State Theater renovation and reconstruction										DEVSCOPE 07/09	10/09
CONS	006 CONSTRUCTION						39	0	06/15			

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/14 \$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				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
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			

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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																		
AVAILABLE BALANCE AS OF: 08/31/14 \$1,755,056.29 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$25,537.93 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,621,988.02 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		615								(C)*	1,734							
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 PV489BREQ	EQFN	LCPA - HD Broadcast and Audio Equipment						
		001 EQUIPMENT AND FURNITURE	144	0	06/15			
		002 EQUIPMENT AND FURNITURE	500	0	06/15			
126 PV489LCAV	EQFN	LCPA - DIGITAL AV AND LIGHTING SYSTEMS						
		002 EQUIPMENT AND FURNITURE	615	0	06/15			
801 LINCPRM	CONS	FA - Lincoln Center Promenade						
		006 CONSTRUCTION	75	0	06/15	DSGN	01/10	01/12
801 PV489-PLZ	EQFN	LCPA - Plaza Public Area Lighting and Equipment						
		001 EQUIPMENT AND FURNITURE	50	0	06/15			
		005 CONSTRUCTION	350	0	06/15			
850 PV489-COM	IFSP	LCPA - CMP, Stage, Fee Reimbursement						
		002 IFA CONSTRUCTION SUPERVIS	20	0	06/15	PROJSTRT	05/00	05/00

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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		
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: 08/31/14 \$1,956,167.48 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$150,011.27 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,461,752.23 (CITY) \$0.00 (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)*								

COMMITMENT PLAN

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,924
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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		

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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: 08/31/14 \$146,560.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$148,481.81 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,504,245.68 (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												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	147
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	147
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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		

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: 08/31/14 \$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
FY 2015													
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
126 PV503VENU	CH - Carnegie Hall ,	Performance Venue Upgrade						
	CONS	001 CONSTRUCTION	980	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
	CONS	007 CONSTRUCTION	196	0	06/15			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	4	0	06/15			
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects							
	IFSP	005 IFA CONSTRUCTION SUPERVIS	23	0	06/15		PROJSTRT 04/06	05/06
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance							
	IFSP	013 IFA CONSTRUCTION SUPERVIS	59	0	06/15		DESIGN 07/10	09/10
850 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2							
	IFSP	005 IFA CONSTRUCTION SUPERVIS	39	0	06/15		PROJSTRT 09/11	09/11
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3							
	IFSP	006 IFA CONSTRUCTION SUPERVIS	60	0	06/15		DESIGN 06/13	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-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$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 (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck										
IFSP	003 IFA CONSTRUCTION SUPERVIS					2	0	06/15			

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$249,263.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$150,087.91 (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 (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	6 *	11 *	*	*	160 *	*	*	*	*	77 *	*
FORCST(C)*	*	6 *	11 *	*	*	160 *	*	*	*	*	77 *	*
ACTUAL(C)*	*	6 *	*	*	*	*	*	*	*	*	*	6
PLAN (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 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
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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: 08/31/14	\$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)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
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
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BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$607,982.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,318,398.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$319,239.00 (CITY) \$.00 (NON-CITY)

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

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	150	25	349	2									902	1,428
FORCST(C)*	150	25	349	2									902	1,428
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
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BUDGET LINE: PV-D999		FMS #: 126 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 08/31/14				\$5,860.19 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$735,941.72 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$36,706,671.27 (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				
	IFSD 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: 08/31/14		\$692,380.00 (CITY)		\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$246,154.32 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$344,465.68 (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 *	*	*	*	*	*	*	*	*	188 *	266 *	454
FORCST(C)*	*	25-*	25 *	*	*	*	*	*	*	*	*	172 *	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	151	0	05/15			
CO#: GD	SVCS 007 SERVICES	3	0	05/15			
CO#: 01	SVCS 007 SERVICES	18	0	05/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*		*	*	*	*	(C)*	474	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	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: 08/31/14 \$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)*		*	*	*	*	(C)*	13	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	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
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BUDGET LINE: PV-KN076		FMS #: 126 K13		BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 08/31/14		\$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													
		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: 08/31/14		\$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													
		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: 08/31/14 \$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			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA	CIUSA - ADA Access						
CONS	003 CONSTRUCTION	230	0	06/15			

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 08/31/14 \$643,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$175,000.00 (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)*					577			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	577	*	577
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	577	*	577
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 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
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BUDGET LINE: PV-KN362 FMS #: 126 AI0 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 08/31/14 \$3,000,000.00 (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)*	500				(C)* 2,971			
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)*	*	*	*	*	1,471	*	*	*	*	*	*	1,500	2,971
FORCST(C)*	*	*	*	*	1,471	*	*	*	*	*	*	1,500	2,971
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 08/31/14 \$.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)*					(C)* 43			
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)*	*	*	*	*	*	*	*	*	*	*	*	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
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BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 08/31/14 \$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																	
	(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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: 08/31/14 \$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																	
	(N)*		*		*		*		*		(N)*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	440	*	440
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	440	*	440
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235HA3B CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 001 CONSTRUCTION	1,500	0	06/15	DESIGN	07/13	09/13
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

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

AVAILABLE BALANCE AS OF: 08/31/14	\$1,435,891.99	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,018,859.18	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$17,934,800.23	(CITY)	\$.00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	700	*	*	*	1,700	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT 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			
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 008 IFA CONSTRUCTION SUPERVIS	59	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 08/31/14		\$2,184,682.11		(CITY)								\$.00				(NON-CITY)	
CONTRACT LIABILITY:		\$2,026,127.68		(CITY)								\$.00				(NON-CITY)	
ITD EXPENDITURES:		\$12,195,637.66		(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)*		*		*		*	

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	05/15			
	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
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BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/14 \$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)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264CINE	CONS	BAM - BAM South Site Theaters 001 CONSTRUCTION	1,000	0	06/15			
801 PV264FULT	DSGN CONS	Brooklyn Academy of Music (BAM) 001 DESIGN 004 CONSTRUCTION	1,000 1,000	0 0	06/15 06/15			
801 PV264SEAT	CONS	BAM- Harvey Theater Seat Replacement 008 CONSTRUCTION	28	0	06/15	DEVSCOPE	10/10	12/10
850 PV264-ALT	CO#: IF IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 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
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BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 08/31/14 \$100,762.33 (CITY) \$1,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,007.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,521,484.59 (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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 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		
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment								DSGN	01/08 01/09
CONS	016 CONSTRUCTION					21	0	06/15		

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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: 08/31/14		\$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: 08/31/14 \$844,014.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,054.53 (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)*					844 *			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*					14 *			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14 *	14
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14 *	14
ACTUAL(C)*	*	3	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 08/31/14 \$200,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,585.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$748,873.56 (CITY) \$.00 (NON-CITY)

		FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*						179			
APPROPRIATIONS (N)*									

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

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*						200			
APPROPRIATIONS (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
126 PVN038EXT CONS	ATC - Exterior/Roof Replacement	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: 08/31/14 \$.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	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		500	0	08/14			
	CO#: A1 CONS	018 CONSTRUCTION						

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

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

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					89			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	

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	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: 08/31/14 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
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: 08/31/14 \$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: 08/31/14 \$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)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 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: 08/31/14 \$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)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	413 *	413
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	413 *	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					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 005 CONSTRUCTION				154	0	06/15		
CO#: 02	CONS 005 CONSTRUCTION				59	0	06/15		

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

AVAILABLE BALANCE AS OF: 08/31/14 \$1,250,000.00 (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)*	*	*	*	*	1,250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
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: 08/31/14			\$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)*	*	*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System																		
EQFN	001 EQUIPMENT AND FURNITURE											93		0	06/15				
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation																		
IFSP	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: 08/31/14			\$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)*	*	*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467FLEA	FLEA - Flea Theater Renovation																		
CONS	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-MN181		FMS #: 126 AS5	HARLEM SCHOOL OF THE ARTS																
AVAILABLE BALANCE AS OF: 08/31/14			\$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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV181-HAS	HSA - Harlem School of the Arts - Piano Replacement									14	0	06/15		
	EQFN 002 EQUIPMENT AND FURNITURE													
126 PV181-HSA	Harlem School of the Arts Lighting System									35	0	06/15		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-MN195		FMS #: 126 AE0	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER																
AVAILABLE BALANCE AS OF: 08/31/14			\$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										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 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: 08/31/14 \$138,494.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$638,873.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$171,599.72 (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)*								
					COMMITMENT PLAN			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	662	662
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	662	662
ACTUAL(C)*	*	523	*	*	*	*	*	*	*	*	*	*	*	523
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	50	0	06/15		
CO#: R2 CONS	006 CONSTRUCTION	524	0	06/15		

BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 08/31/14 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2015													
	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: 08/31/14 \$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					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
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: 08/31/14 \$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					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
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: 08/31/14 \$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)*					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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-MNN CNSP	FA - Manhattan Neighborhood Network Firehouse Renovation 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: 08/31/14 \$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				305			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	305	305
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	305	305
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256MTC2 CONS	MTC - Exterior Renovation of Friedman Theater 003 CONSTRUCTION	50	0	06/15			
126 PV256MTC3 EQFN	Manhattan Theatre Club Friedman Audio System Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/15			
126 PV256MTC4 EQFN	MTC - Lighting System 001 EQUIPMENT AND FURNITURE	205	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 08/31/14 \$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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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: 08/31/14 \$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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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: 08/31/14			\$700,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center												DEVSCOPE	11/10 01/11
	CONS 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: 08/31/14			\$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	*		*		*		(C)*	61	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61 *	61
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61 *	61
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 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: 08/31/14 \$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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery									DEVSCOPE 10/09	01/10
IFSP	007 IFA CONSTRUCTION SUPERVIS					7	0	06/15			

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

AVAILABLE BALANCE AS OF: 08/31/14 \$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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVNYTWSYS	NYTW - New York Theatre Workshop IT, Lighting , and Sound										
EQFN	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: 08/31/14			\$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)*		*		*		*		*

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

BUDGET LINE: PV-MN329		FMS #: 126 AQ7	PLAYWRIGHTS HORIZONS, INC.																
AVAILABLE BALANCE AS OF: 08/31/14			\$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)*		*		*		*		*	

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

BUDGET LINE: PV-MN354		FMS #: 126 M44	ROUNABOUT THEATRE COMPANY																
AVAILABLE BALANCE AS OF: 08/31/14			\$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)*		*		*		*		*

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													06/13	06/13
	IFSP 007 IFA CONSTRUCTION SUPERVIS									15	0	06/15			

BUDGET LINE: PV-MN375		FMS #: 126 AO6	SECOND STAGE THEATER																
AVAILABLE BALANCE AS OF: 08/31/14			\$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)*		*		*		*		*

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: 08/31/14 \$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)*					294			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	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	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	003 CONSTRUCTION	294	0	06/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	6	0	06/15			

BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 08/31/14 \$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)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV385-RLP		SIG - Signature Theater Center - Phase 2						
	IFSP	006 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-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 08/31/14 \$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)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
AGY ID NO	DESCRIPTION											
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: 08/31/14 \$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)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
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: 08/31/14			\$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	*
ADOPTED (C)*							(C)*	14 *
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*	

FY 2015														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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: 08/31/14 \$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: 08/31/14 \$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: 08/31/14		\$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)*		*		*		*		*		(C)*	1,275	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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: 08/31/14		\$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)*		*		*		*		*

		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: 08/31/14 \$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 (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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: 08/31/14 \$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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV694-SOC	Society of Educational Arts Video System									
	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-MN717 FMS #: 126 AS4 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					75			
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						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/15			

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

AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,000.00 (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)*					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						
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/15			

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

BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 08/31/14 \$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: 08/31/14 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		80	*		*		*		*	(C)*	80	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	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: 08/31/14 \$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART																			
AVAILABLE BALANCE AS OF: 08/31/14 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		38	*		*		*			(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
126 PV185-HA7	HERE - Here Arts Center Theater Lighting									62	0	06/15		
	EQFN	001 EQUIPMENT AND FURNITURE												
126 PV772-HA9	Here Arts Center Audio System									38	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-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 08/31/14 \$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				35			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 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-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 08/31/14 \$49,000.00 (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)*	49				49			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV831-GGD	Gina Gibney Dance Lighting System and Equipment	49	0	06/15			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN835 FMS #: 126 AY4 LOTUS FINE ARTS PRODUCTIONS, INC.
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*	60				60			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
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 PV835-LFA	Lotus Fine Arts Video Archive System	60	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-MN836 FMS #: 126 AY6 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 08/31/14 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	250	*		*		*		*	(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
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: 08/31/14 \$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										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 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: 08/31/14	\$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
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BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*					23			
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23
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 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: 08/31/14 \$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)*								
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 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: 08/31/14		\$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	* FY 18
ADOPTED (C)*	75	*	*	*	(C)* 564	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	564	564
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	564	564
ACTUAL(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 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade					
CONS	003 CONSTRUCTION	490	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
CONS	008 CONSTRUCTION	74	0	06/15		
IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/15		
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		

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: 08/31/14 \$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 (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	400	*	*	*	*	*	*	*	45	445
FORCST(C)*	*	*	*	*	400	*	*	*	*	*	*	*	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					400	0	11/14		
	CONS 031 CONSTRUCTION					45	0	06/15		

BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 08/31/14 \$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 (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,307	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: 08/31/14			\$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										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 PVNOGGEN	NOG - Noguchi Museum Back-up Generator														
CONS	001 CONSTRUCTION									500				0	06/15
126 PV198-INM	NOG - Noguchi Museum - IT System														
EQFN	001 EQUIPMENT AND FURNITURE									44				0	06/15
126 PV467NOG3	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC														
CONS	005 CONSTRUCTION									4				0	06/15
850 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation														
CONS	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: 08/31/14 \$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					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 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: 08/31/14 \$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					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,114
PLAN (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 PV332POP3 CONS	POP - Poppenhusen Bathroom Renovation 001 CONSTRUCTION					280	0	06/15			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements								CONSCOMP	06/11	02/12
CO#: 01 DSGN	011 DESIGN					101	0	06/15			
CO#: GY CONS	012 CONSTRUCTION					95	0	06/15			
IFDS	012 CONSTRUCTION					118	0	06/15			
IFDS	013 IFA DESIGN					5	0	06/15			
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: 08/31/14 \$270,945.20 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$280,158.45 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,678,500.48 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 300	*	*	*
APPROPRIATIONS (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	*	*	*	*		*	*	*	*	*	29
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467SCUL	SCUL - Sculpture Center Renovations						DEVSCOPE	05/07	05/07
CO#: 00	DSGN	003	DESIGN	1	0	06/15			
	CONS	012	CONSTRUCTION	268	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
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BUDGET LINE: PV-QN412		FMS #: 126 Q15	THALIA SPANISH THEATER																
AVAILABLE BALANCE AS OF: 08/31/14			\$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)*		*		*		*		*

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				

BUDGET LINE: PV-QN413		FMS #: 126 AG9	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																
AVAILABLE BALANCE AS OF: 08/31/14			\$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)*		*		*		*		*

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

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	100	*	*	*
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
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BUDGET LINE: PV-QN773 FMS #: 126 AX6 HOSPITAL AUDIENCES, INC.
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip						
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/15			

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$161,999.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$371,952.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$946,138.94 (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)*	*	*	*	*	*	*	*	*	*	*	*	*		

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						
CONS	008 CONSTRUCTION	368	0	06/15	DEVSCOPE	06/10	08/10
126 PV001SELM	LAH - Louis Armstrong House - Administration Facility						
CONS	003 CONSTRUCTION	161	0	06/15			
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction						
IFDS	003 IFA DESIGN	1	0	06/15	DEVSCOPE	07/11	07/11

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q050		FMS #: 126 Q17		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 08/31/14		\$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												FY 15		
		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								
CONS	003 CONSTRUCTION				400	0	06/15		

BUDGET LINE: PV-Q272		FMS #: 126 Q01		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14		\$1,706,502.13		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$3,388,666.24		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$13,636,050.64		(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												FY 15		
		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
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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 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: 08/31/14	\$5,230,081.70	(CITY)	\$424,844.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,991,690.16	(CITY)	\$424,844.00	(NON-CITY)
ITD EXPENDITURES:	\$60,970,001.51	(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				5,085			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	5,085 *
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
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/15			
850 PV274-SP1 IFSP	NYHOS - NY Hall of Science Spalling Fix 010 IFA CONSTRUCTION SUPERVIS	91	0	06/15	CONSCOMP	12/08	06/18
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 010 CONSTRUCTION	1,600	0	06/15	PROJSTRT	06/08	03/10

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

AVAILABLE BALANCE AS OF: 08/31/14	\$3,073,259.51	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$630,288.68	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$28,540,746.08	(CITY)	\$.00	(NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	675	*	*	*	(C)*	3,062	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,062	3,062
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,062	3,062
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
CONS	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: 08/31/14 \$2,154,000.37 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$176,146.19 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,767,315.75 (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	(N)*	*	*	*	*	*	*	*	*	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-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
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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 08/31/14					\$1,107,930.06 (CITY)					\$31.81 (NON-CITY)							
CONTRACT LIABILITY:					\$753,676.87 (CITY)					\$.00 (NON-CITY)							
ITD EXPENDITURES:					\$46,995,960.57 (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											
															JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,323	*	1,323								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,323	*	1,323								
ACTUAL(C)*	501	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	501								
PLAN (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	LAH - Louis Armstrong House - Visitor Center - Phase One	501	0	06/15	DEVSCOPE	06/10	08/10
	CONS	007 CONSTRUCTION						
126	PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA	4	0	06/15			
	DSGN	003 DESIGN						
126	PV467-QFC	Queens County Farm Tractor	38	0	06/15			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	PVQ467-Y	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111	1	0	06/15	PROJSTRT	12/93	12/93
	CO#: 05	IFSP 003 IFA CONSTRUCTION SUPERVIS						
850	PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance	38	0	06/15	PROJSTRT	09/06	09/06
	IFSP	014 IFA CONSTRUCTION SUPERVIS						
850	PV467-APT	APT - Afrikan Poetry Theater, Building Renovation	350	0	06/15	PROJSTRT	02/07	02/07
	CONS	023 CONSTRUCTION						
850	PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION	35	0	06/15	CONSCOMP	01/11	07/14
	CO#: BB	CONS 004 CONSTRUCTION	1	0	06/15			
	CO#: BL	DSGN 015 DESIGN	30	0	06/15			
	CONS	016 CONSTRUCTION						
850	PV467-FTT	FTH - Linden Place Parking Lot	15	0	06/15	DEVSCOPE	10/09	12/09
	CO#: 00	CONS 004 CONSTRUCTION	2	0	06/15			
	CONS	005 CONSTRUCTION						
850	PV467-POP	POP - Poppenhusen Institute Building Improvements	1	0	06/15	CONSCOMP	06/11	02/12
	CO#: 01	DSGN 017 DESIGN						
850	PV467LIN	FTH - Linden Place Parking Lot	37	0	06/15	PROJSTRT	09/09	09/09
	CONS	001 CONSTRUCTION	56	0	06/15			
	CONS	005 CONSTRUCTION	125	0	06/15			
	CO#: AW	CONS 005 CONSTRUCTION	113	0	06/15			
	CO#: A1	CONS 005 CONSTRUCTION						

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 IFDS	FTH - Flushing Town Hall Interior and Exterior Renovation 100 IFA DESIGN	6	0	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: 08/31/14 \$1,300,673.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$45,711.62 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,688,021.86 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	300				1,300			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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
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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$225,205.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,103.88 (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)*					225			
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
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 PV502-L CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 045 CONSTRUCTION	225	0	06/15	PROJSTRT	06/99	06/99

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 08/31/14 \$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				5,077			
APPROPRIATIONS (N)*								

	FY 2015												FY 15			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,628	*	3,449	*	5,077
FORCST(C)*	*	70	*	*	*	*	*	*	*	*	*	1,628	*	3,789	*	5,487
ACTUAL(C)*	*	70	*	*	*	*	*	*	*	*	*	*	*	*	*	70
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV-STGINT CONS	STG -St. George Theater Interior Renovations 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 CO#: 00 CONS	St. George Theater Capital Improvements Phase I 001 CONSTRUCTION	47	0	06/15			
CO#: 02 DSGN	001 DESIGN	70	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFSP	007 IFA CONSTRUCTION SUPERVIS				143	0	06/15		
CONS	020 CONSTRUCTION				1,628	0	05/15		

BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*	*	*	*	*	241	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15
	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START 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		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS																	
AVAILABLE BALANCE AS OF: 08/31/14 \$5,498,536.49 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$500,147.54 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,124,869.30 (CITY) \$.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	300	*	*	*	*	*	*	*	*	4,024	*	*	*	1,350	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																		FY 2015													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	80	*	37	*	7	*	*	*	*	*	*	*	*	3,893	4,024														
FORCST(C)*	*	*	80	*	37	*	7	*	*	*	*	*	*	*	*	3,893	4,024														
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-ZOO	EQFN	SIZ - Staten Island Zoo Animal Medical Equipment 001 EQUIPMENT AND FURNITURE	285	0	06/15			
126 PV175ROOF	CONS	SIZ - Roof Replacement 003 CONSTRUCTION	400	0	06/15			
	CONS	004 CONSTRUCTION	400	0	06/15			
850 PV175AQUA	CONS	SIZ - Staten Island Zoo - Aquarium Reconstruction 003 CONSTRUCTION	276	0	06/15		DEVSCOPE 09/10	12/10
	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	IFSP	SIZ - Staten Island Zoo Truck and Bobcat Vehicle 002 IFA CONSTRUCTION SUPERVIS	3	0	06/15			
850 PV175CHLD	CONS	SIZ - Staten Island Zoo Children's Farmstead 007 CONSTRUCTION	1,350	0	06/17		PROJSTRT 02/08	02/08
CO#: BL	CONS	080 CONSTRUCTION	1	0	06/15			
CO#: BL	CONS	100 CONSTRUCTION	7	0	05/15			
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	7	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	IFSP	SIZ - Staten Island Zoo Infrastructure Phase One 003 IFA DESIGN	2	0	06/15		PROJSTRT 04/09	05/09
CO#: RR	IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R302		FMS #: 126 R02		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14				\$996,119.31 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,102.21 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,064,820.69 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED	(C)*	578	*	*	*	*	*	*	*	*	(C)*	942	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH1	CONS	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor	578	0	06/15			
850 PV302-AB	CO#: KP EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC	65	0	06/15		PROJSTRT 04/05	01/06
	CO#: BL CONS	009 EQUIPMENT AND FURNITURE	10	0	05/15			
		020 CONSTRUCTION						
850 PV302-H	IFSP	SIIAS - Building H Archival Storage	2	0	06/15			
		009 IFA CONSTRUCTION SUPERVIS						
850 PV302-H2	CONS	SIIAS - Building H Climate Control	73	0	06/15		DEVSCOPE 11/07	02/08
	IFDS	002 CONSTRUCTION	4	0	06/15			
	IFSP	008 IFA DESIGN	22	0	06/15			
	CONS	009 IFA CONSTRUCTION SUPERVIS	16	0	06/15			
		020 CONSTRUCTION						
850 PV302RFDR	CONS	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction	200	0	05/15		DEVSCOPE 12/11	03/12
	IFSP	003 CONSTRUCTION	21	0	06/15			
	IFDS	007 IFA CONSTRUCTION SUPERVIS	4	0	06/15			
		009 IFA DESIGN						

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R341		FMS #: 126 R04	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/14			\$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)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

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	
126 PV341-SIV	Staten Island Historical Society Pickup Truck														51	0	06/15				
EQFN	001 EQUIPMENT AND FURNITURE																				
126 PV341GATE	SIHS - Staten Island Historical Society Security Gates														130	0	06/15				
CONS	001 CONSTRUCTION																				
126 PV341SIPA	Staten Island Historical Society Security System and PA Sys														100	0	06/15				
EQFN	001 EQUIPMENT AND FURNITURE																				
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				
850 PV341-BLR	SIHS - Richmondton - Boiler Replacement																		PROJSTRT	10/02	10/02
CONS	006 CONSTRUCTION														6	0	06/15				
850 PV341-CAR	SIHS - Historic Richmondton Carriage Barn														72	0	05/15				
CO#: BL CONS	060 CONSTRUCTION																				
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS																		DEVSCOPE	10/07	01/08
CONS	030 CONSTRUCTION														13	0	05/15				
CO#: BL CONS	030 CONSTRUCTION														102	0	05/15				
CO#: 01 CONS	030 CONSTRUCTION														10	0	06/15				

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

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/14 \$1,195,999.84 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$15,628.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,472,375.56 (CITY) \$.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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	300	0	06/15			
126 PV490INFR	CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades	2	0	06/15			
850 PV490-FH	DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade	24	0	06/15		PROJSTRT	03/06 12/06
	CONS	006 DESIGN		0	06/15			
	CONS	007 CONSTRUCTION	643	0	06/15			
	IFDS	040 IFA DESIGN	11	0	06/15			
	IFSP	050 IFA CONSTRUCTION SUPERVIS	72	0	06/15			
850 PV490-Q3	CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms	79	0	06/15		DESIGN	01/13 04/13
	DSGN	006 DESIGN	10	0	09/14			
	IFDS	009 IFA DESIGN	2	0	06/15			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 PV490JNAC	CONS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC	17	0	05/15		PROJSTRT	03/07 03/07
	CO#: BL SVCS	050 SERVICES	2	0	05/15			
	CONS	070 CONSTRUCTION	17	0	06/15			
850 PV490JNRF	IFDS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT	1	0	06/15		PROJSTRT	03/08 03/08
	IFSP	002 IFA DESIGN	5	0	06/15			
	CONS	004 IFA CONSTRUCTION SUPERVIS	1	0	05/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R494		FMS #: 126 R03	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 08/31/14			\$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)*		*		*		*		*		(C)*	99	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015														
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			

BUDGET LINE: PV-XN074		FMS #: 126 AG2	NEW YORK BOTANICAL GARDEN PARKING GARAGE																
AVAILABLE BALANCE AS OF: 08/31/14			\$6,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$297,000.00	(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)*		*		*		*		*

		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 PV205GARG	NYBG	NEW YORK BOTANICAL GARDEN - Parking Garage					PROJSTRT 04/10	04/10
	IFSP	011 IFA CONSTRUCTION SUPERVIS	6	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN166		FMS #: 126 A70		GHETTO FILM SCHOOL															
AVAILABLE BALANCE AS OF: 08/31/14				\$50,211.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$699,789.00 (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)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL(C)*	*	700	*	*	*	*	*	*	*	*	*	*	*	*	700
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-GFS	GFS - GHETTO FILM SCHOOL DIGITAL SYSTEMS FOR CINEMA HS	750	0	06/15											
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-XN266		FMS #: 126 X09		MIND-BUILDERS CREATIVE ARTS CENTER															
AVAILABLE BALANCE AS OF: 08/31/14				\$42,535.09 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$341,743.57 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,381,983.87 (CITY)								\$0.00 (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)*		*		*		*		*

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

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN448		FMS #: 126 X11		BRONXNET													
AVAILABLE BALANCE AS OF: 08/31/14				\$1,408,161.72		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$33,243.98		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$20,840.10		(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 (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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
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BUDGET LINE: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER															
AVAILABLE BALANCE AS OF: 08/31/14				\$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)*		*		*		*		*

		FY 2015														
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SSS	EQFN	PRTT - Puerto Rican Traveling Theater Equipment Purchase 001 EQUIPMENT AND FURNITURE	75	0	06/15			

BUDGET LINE: PV-X176		FMS #: 126 X01		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 08/31/14				\$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)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
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
126 PV176-REP	CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 001 CONSTRUCTION	500	0	06/15	DESIGN	07/13	09/13
850 PV176-MOR	IFSP	WCS BRONX ZOO - Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/15	CONSCOMP	07/05	03/08
850 PV176-VAN	IFSP	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck 004 IFA CONSTRUCTION SUPERVIS	1	0	06/15			
	EQVH	005 EQUIPMENT - VEHICLES	7	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 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: 08/31/14 \$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)*					491			
APPROPRIATIONS (N)*								

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	491	491
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	491	491
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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			
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			

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

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 08/31/14 \$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													
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-WAV	EQFN	WH - Wave Hill - Audio Visual System 001 EQUIPMENT AND FURNITURE	35	0	06/15			
126 PV464-WHV	EQFN	Wave Hill Vehicle 001 EQUIPMENT AND FURNITURE	42	0	06/15			
126 PV464GALL	CONS	WH - Wave Hill New Gallery Lighting 001 CONSTRUCTION	42	0	06/15			
850 PV464-WW	IFSP	WH - Wave Hill Garden Well Water System 006 IFA CONSTRUCTION SUPERVIS	7	0	06/15	DEVSCOPE	06/08	08/08
	IFDS	007 IFA DESIGN	1	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 08/31/14 \$576,405.31 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,195,477.30 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,917,727.48 (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)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	570	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	570	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC	CONS	BRAC - Bronx River Art Center Reconstruction 027 CONSTRUCTION	1	0	06/15	CONSCOMP	02/11	07/12
850 PV471-BMS	CONS	BxMA - Bronx Museum HVAC BMS System 001 CONSTRUCTION	47	0	06/15	DEVSCOPE	12/11	03/12
	DSGN	004 DESIGN	6	0	06/15			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	6	0	06/15			
	IFDS	006 IFA DESIGN	1	0	06/15			
850 P1YANK15A	CONS	Yankee Stadium - Building J (Bronx Children's Museum) 002 DESIGN	15	0	06/15	PROJSTRT	07/12	07/12
	DSGN	002 DESIGN	1	0	06/15			
	CONS	007 CONSTRUCTION	500	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N002		FMS #: 126 AC8		52ND STREET PROJECT																
AVAILABLE BALANCE AS OF: 08/31/14				\$41,059.96		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$234,679.69		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$7,007,703.35		(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	5	0	06/18			
126 PV46752PR	AB EQFN	CLG - 52nd Street Project - Lighting System	36	0	06/15			

BUDGET LINE: PV-N010		FMS #: 126 AD1		AFRIKAN POETRY THEATRE																
AVAILABLE BALANCE AS OF: 08/31/14				\$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
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BUDGET LINE: PV-N016 FMS #: 126 AD2 ALLIANCE FOR THE ARTS, INC.

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

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*				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
AGY ID NO	DESCRIPTION										
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: 08/31/14 \$8,774,698.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$879,557.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,839,835.86 (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)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	120	67	3,560	*	*	*	*	*	*	*	1	5,159	8,533
FORCST(C)*	120	67	3,560	*	*	*	*	*	*	*	1	5,159	8,533
ACTUAL(C)*	120	67	*	*	*	*	*	*	*	*	*	*	187-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2										
	CONS 002 CONSTRUCTION					272	0	06/15			
	CONS 007 CONSTRUCTION					18	0	06/15			
850 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS										
CO#: BL	CONS 010 CONSTRUCTION					1	0	05/15			

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#: 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		
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		
	CONS			448	0	06/15		
CO#: B1 CONS	003 CONSTRUCTION			3,493	0	09/14		
CO#: B2 CONS	003 CONSTRUCTION			299	0	06/15		
CO#: B3 CONS	003 CONSTRUCTION			3,564	0	06/15		
	CONS			20	0	06/15		
CO#: BL CONS	004 CONSTRUCTION			118	0	06/15		
CO#: 01 IFSP	011 IFA CONSTRUCTION SUPERVIS			334	0	06/15		
	CONS			300	0	06/15		

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION													
AVAILABLE BALANCE AS OF: 08/31/14 \$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	* FY 15	* FY 16	* FY 17	* FY 18	
ADOPTED (C)*	*	*	*	*	(C)*	2	*	*			*	292	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	
FY 2015													
	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
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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: 08/31/14		\$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)*		*		*		*		*	(C)*	1,200	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	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
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BUDGET LINE: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	449	449
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	449	449
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 PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 012 CONSTRUCTION						22	0	06/15		PROJSTRT 02/09	02/09
850 PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 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: 08/31/14 \$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)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	68
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 PVN042PH2 CONS	BH - Carriage House Renovation Phase 2 002 CONSTRUCTION						135	0	06/16			
CONS	004 CONSTRUCTION						68	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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: 08/31/14	\$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															
	(N)*														

	FY 2015												FY 15				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,947	*	53	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,947	*	53	*	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	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N067		FMS #: 126 AA8		WHITNEY MUSEUM OF AMERICAN ART															
AVAILABLE BALANCE AS OF: 08/31/14		\$.99		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$6,043,285.12		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$39,206,712.89		(CITY)										\$.00		(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	750	*	*	*	*	*	*	*	*	*	*	750
FORCST	(C)*	*	750	*	*	*	*	*	*	*	*	*	*	750
ACTUAL	(C)*	*	750	*	*	*	*	*	*	*	*	*	*	750
		*	*	*	*	*	*	*	*	*	*	*	*	
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 PV467WHIT	FA - Whitney Museum Renovation and Expansion											750	0	08/14	DEVSCOPE	01/09 04/09
CO#: A1 CONS	017 CONSTRUCTION															

BUDGET LINE: PV-N072		FMS #: 126 AE7		BROOKLYN HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 08/31/14		\$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	*		*		*		*		(C)*	596	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	596	596
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	596	596
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
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 PV072EMPR	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR											200	0	06/15		
CONS	001 CONSTRUCTION															
CONS	002 CONSTRUCTION											300	0	06/15		
850 PV467BHPE	BHS - Permanent Exhibition Space											88	0	06/15	PROJSTRT	01/07 01/07
CONS	003 CONSTRUCTION															
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: 08/31/14			\$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)*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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: 08/31/14			\$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)*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2									499	0	06/18	DEVSCOPE	01/11	03/11				
	CONS 004 CONSTRUCTION																		
	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 08/31/14		\$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)*					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	MILESTONE 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
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BUDGET LINE: PV-N120 FMS #: 126 AF5 CREATIVE TIME
 AVAILABLE BALANCE AS OF: 08/31/14 \$236,161.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,160.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$655,041.65 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					200			30
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL(C)*	*	6-	*	*	*	*	*	*	*	*	*	*	6-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		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			
CONS	010 CONSTRUCTION	6	0	06/18			

BUDGET LINE: PV-N121 FMS #: 126 AF6 DANCE SPACE CENTER INC
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*								
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 PV467-DAN	DNA - Dance Space Center Relocation / Expansion					PROJSTRT 02/05	02/05
IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$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 (N)*			*		*		*		*	COMMITMENT PLAN (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)*	*	*	*	*	*	*	*	*	*	*	*	*	616 *	616
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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
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BUDGET LINE: PV-N124		FMS #: 126 AS0	DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 08/31/14			\$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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START 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		

BUDGET LINE: PV-N127		FMS #: 126 AG1	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE															
AVAILABLE BALANCE AS OF: 08/31/14			\$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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE							DEVSCOPE 07/07 10/07
IFSP	003 IFA CONSTRUCTION SUPERVIS			11	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 08/31/14 \$218,144.84 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,756,736.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$327,588.66 (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										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	53-*	29 *	*	*	*	*	*	*	*	*	215 *	191
FORCST(C)*	53-*	29 *	*	*	*	*	*	*	*	*	215 *	191
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: 08/31/14		\$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	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						825						
APPROPRIATIONS (N)*									300			

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

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	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: 08/31/14		\$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	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	900								1,256			1,250
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,256
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,256
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	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
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
							JAN							
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

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

BUDGET LINE: PV-N144 FMS #: 126 AG8 STREB/RINGSIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*	575	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

850 PV-STREB STREB/RINGSIDE -Acquisition of facility
 IFSP 004 IFA CONSTRUCTION SUPERVIS 20 0 06/15 PROJSTRT 09/07 09/07

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 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: 08/31/14	\$4,000.09	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$105,145.02	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,269,122.98	(CITY)	\$.00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					13			4
APPROPRIATIONS (N)*								

	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 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						
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: 08/31/14		\$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	*		*		*		*		(C)*	2,475	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
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: 08/31/14		\$150,000.00	(CITY)										\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$3,190.00	(CITY)										\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$53,365.00	(CITY)										\$0.00	(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	57	*		*		*		*		(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 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: 08/31/14 \$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	600			226
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades								DEVSCOPE	04/10	07/10
CONS	001 CONSTRUCTION					226	0	06/18			
CONS	005 CONSTRUCTION					100	0	06/15			
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances										
CONS	001 CONSTRUCTION					500	0	06/15			

BUDGET LINE: PV-N180 FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*							60	
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										
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H								DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION					60	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-N181		FMS #: 126 AI4		HARLEM SCHOOL OF THE ARTS															
AVAILABLE BALANCE AS OF: 08/31/14		\$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						DEVSCOPE 11/10 01/11
	CO#: BL DSGN	001 DESIGN	44	0	06/15			
	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.						PROJSTRT 02/06 02/06
	CO#: 0 CONS	011 CONSTRUCTION	51	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: 08/31/14 \$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: 08/31/14 \$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: 08/31/14 \$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 (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						
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: 08/31/14 \$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 (N)*					COMMITMENT PLAN (N)*			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467JCM6 CONS	JCM - Jewish Children's Museum - Phase 6 004 CONSTRUCTION	500	0	06/18	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-N213		FMS #: 126 AUL		JEWISH COMMUNITY CENTER IN MANHATTAN														
AVAILABLE BALANCE AS OF: 08/31/14		\$25,000.00		(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)*	*		*			25	*
APPROPRIATIONS (N)*		*		*		*		*			(N)*	*		*				*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV213JCC1 EQFN	JCC - Purchase of Projection System 001 EQUIPMENT AND FURNITURE	25	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-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$14,109,280.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$335,247.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,255,737.29 (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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09 01/10
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: 08/31/14				\$141,000.00		(CITY)						\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.22		(CITY)						\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$57,560.78		(CITY)						\$.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											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

									FY 2015										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	137	*			137
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	137	*			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: 08/31/14				\$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: 08/31/14 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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: 08/31/14 \$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)*								

	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: 08/31/14				\$59,027.76		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$462,977.56		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$673,648.06		(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)*		*		*		*		*	(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	*	*	*	*	*	*	*	*	*	*	*	*	24	35	0	06/18			
CONS	002 CONSTRUCTION																			
801 PV256MTC1	Manhattan Theater Club - Renovation at NYCC	*	*	*	*	*	*	*	*	*	*	*	*	22	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: 08/31/14 \$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				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 PVMMDG6	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: 08/31/14 \$516,837.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$587,915.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,772.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (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: 08/31/14 \$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	*	*	*	*	*	*	*	*	1,573	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV266-EXT	MIN -	Mind-Builders Exterior Renovation						
	CONS	001 CONSTRUCTION	529	0	06/15			
126 PV266-WIN	MIN -	Mind-Builder's Building Renovation WINDOWS						
	CONS	001 CONSTRUCTION	400	0	06/15			
	IFSP	004 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	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-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 08/31/14 \$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	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-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: 08/31/14 \$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)*		*		*		*		4 *
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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: 08/31/14				\$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)*							

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,028	*	2,028
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,028	*	2,028
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2												
CONS	001 CONSTRUCTION			1,000	0	06/15							
801 MUSMAFRI	FA - Museum for African Art										DSGN	06/06	03/07
CONS	019 CONSTRUCTION			1,028	0	06/15							

BUDGET LINE: PV-N278		FMS #: 126 AL1		MUSEUM OF ARTS AND DESIGN											
AVAILABLE BALANCE AS OF: 08/31/14				\$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)*							

		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		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV278-MAD	Museum of Arts and Design Equipment Systems												
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)

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 08/31/14 \$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										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 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: 08/31/14 \$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										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015												
		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	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV540WEP2	MOMA - Museum of Modern Art West End Project														
	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: 08/31/14		\$750,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center						DEVSCOPE	11/10 01/11
CONS	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: 08/31/14		\$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	*	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 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: 08/31/14		\$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)*		*		*		*		*	(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: 08/31/14 \$2,410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$121,092.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,761,486.55 (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)*		*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,400 *	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,400 *	2,400
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 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: 08/31/14				\$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 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	72 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PVNYTWEQ	EQFN	FAB - NY Theatre Workshop - Set Shop Initial Outfitting 003 EQUIPMENT AND FURNITURE	25	0	06/18			
850 PV467NYTW	CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 009 CONSTRUCTION	72	0	06/15	PROJSTRT	08/06	08/06

BUDGET LINE: PV-N314		FMS #: 126 AC3		MAMA FOUNDATION FOR THE ARTS															
AVAILABLE BALANCE AS OF: 08/31/14				\$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAEQ	CO#: 01 EQFN	Mama Foundation for the Arts - Equipment Purchase 001 EQUIPMENT AND FURNITURE	37	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-N329		FMS #: 126 AM8		PLAYWRIGHTS HORIZONS, INC.															
AVAILABLE BALANCE AS OF: 08/31/14				\$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		

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 08/31/14				\$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)

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: 08/31/14	\$2,050,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

* ADOPTED (C)* APPROPRIATIONS (N)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
	2,000				2,000			50

	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
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: 08/31/14				\$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	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	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: 08/31/14				\$39,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$35,855.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 08/31/14		\$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			
	CONS	006 CONSTRUCTION	2,000	0	06/17			
	CONS	007 CONSTRUCTION	500	0	06/18			DEVSCOPE 07/10 09/10
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: 08/31/14				\$173,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$31,248.65		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,769,685.78		(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)*		*		*		*		*

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 PV381SRA6	Seventh Regiment - MEP Plant and North Core	*	*	*	*	*	*	*	*	*	*	*	*	*						
CONS	002 CONSTRUCTION													150	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: 08/31/14 \$765,000.00 (CITY) \$750 (NON-CITY)
 CONTRACT LIABILITY: \$24,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$20,188,377.92 (CITY) \$0.00 (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: 08/31/14 \$6,592,000.00 (CITY) \$300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$228,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$370,740.00 (CITY) \$0.00 (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
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BUDGET LINE: PV-N406 FMS #: 126 AT8 CASA BELVEDERE
 AVAILABLE BALANCE AS OF: 08/31/14 \$741,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						652		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												
	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 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: 08/31/14 \$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				500			352
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	AGY ID NO	DESCRIPTION	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: 08/31/14 \$200,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (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	*	*	*	*	*	*
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					
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: 08/31/14			\$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 *	425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	425 *	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: 08/31/14			\$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 *	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300 *	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: 08/31/14 \$5,206,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,428,259.00 (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	*		*		*		*	(C)*	5,003	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	*	*	*	*	5,000	*	*	*	*	*	*	3	*	5,003
FORCST(C)*		*	*	*	*	*	5,000	*	*	*	*	*	*	3	*	5,003
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (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 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				DESIGN	07/10	09/10
		BL 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)

BUDGET LINE: PV-N423		FMS #: 126 AO8		THE JEWISH MUSEUM											
AVAILABLE BALANCE AS OF: 08/31/14				\$700,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		500 *								(C)* 500 *		200 *			
APPROPRIATIONS (N)*										COMMITMENT PLAN (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: 08/31/14				\$50,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*										(C)* 50 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (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: 08/31/14		\$412,000.00		(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)*	100	*		*		*		*	(C)*	100	*		*		*		312	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430-THR	EQFN	Thirteen WNET Copier 003 EQUIPMENT AND FURNITURE	100	0	06/15			
126 PV430WNET	EQFN	WNET/Thirteen - Audio Visual Equipment 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: 08/31/14		\$12,535.73		(CITY)									\$0.00		(NON-CITY)				
CONTRACT LIABILITY:				\$87,661.27	(CITY)										\$0.00	(NON-CITY)			
ITD EXPENDITURES:				\$6,750,000.00	(CITY)										\$0.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	18	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WNYC	EQFN	WNYC - Emergency Back-Up and Broadcast Equipment 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
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BUDGET LINE: PV-N462		FMS #: 126 AB9	YOUNG DANCERS IN REPERTORY																
AVAILABLE BALANCE AS OF: 08/31/14			\$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											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 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: 08/31/14			\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,075	*		*		*		*

									FY 2015						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,325 *	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,325 *	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075 *	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075 *	
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 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: 08/31/14			\$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
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BUDGET LINE: PV-N606		FMS #: 126 AB2		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 08/31/14				\$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)*		*		*		*		*

		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-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		

BUDGET LINE: PV-N607		FMS #: 126 AR5		ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION															
AVAILABLE BALANCE AS OF: 08/31/14				\$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)*		*		*		*		*

		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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: 08/31/14 \$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				(C)* 628	150		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation	CONS	001 CONSTRUCTION			553	0	06/15			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations	CONS	010 CONSTRUCTION			150	0	06/16	DEVSCOPE 10/10	01/11	
		CONS	012 CONSTRUCTION			75	0	06/15			

BUDGET LINE: PV-N639 FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC.
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*		23	6
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV639-POV	AMERICAN DOCUMENTARY - Computer Equipment	EQFN	003 EQUIPMENT AND FURNITURE			6	0	06/18			
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM	EQFN	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: 08/31/14		\$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	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	17	*	*	*	(C)*	28	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV645-BYC	EQFN	Brooklyn Youth Chorus - AV Equipment System	3	0	06/15			
		003 EQUIPMENT AND FURNITURE						
126 PV645BYLT	EQFN	BYC - Brooklyn Youth Chorus Lighting System	25	0	06/15			
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N653	FMS #: 126 AQ0	HENRY STREET SETTLEMENT										
AVAILABLE BALANCE AS OF: 08/31/14		\$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	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	340	*
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
801 PV653-AAC	CONS	HSS - Exterior Renovation of Abron Arts Center	250	0	06/17			
	CONS	001 CONSTRUCTION	90	0	06/17			
	CONS	005 CONSTRUCTION						

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: 08/31/14 \$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	*	*	*	*	*	*	*	*	1,513	*	*	*	250	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	753	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	06/15			
	IFDS	005 IFA DESIGN	2	0	06/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	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-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
 AVAILABLE BALANCE AS OF: 08/31/14 \$504,751.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,971.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,651.08 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					432		75	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	432	432
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	432	432
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen					
CONS	002 CONSTRUCTION	75	0	06/17		
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration					
CONS	002 CONSTRUCTION	12	0	06/15		
CO#: GY CONS	002 CONSTRUCTION	103	0	06/15		
CO#: AW CONS	GE 002 CONSTRUCTION	317	0	06/15		
	GENERAL					

BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 08/31/14 \$146,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,444.00 (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)*					146			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	146
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	146
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV656ROOF	GRHS - Roof Replacement					
CONS	002 CONSTRUCTION	146	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
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: 08/31/14		\$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)*	100	*	*	*	978	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV669-NPC	NPC - Nuyoricán Poets Cafe Renovation					DEVSCOPE 10/10 12/10
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: 08/31/14		\$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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
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: 08/31/14		\$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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	867	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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: 08/31/14 \$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										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,115	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,115	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
	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-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$96,000.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,674.82 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	92			4	47			4
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	3-	*	*	*	*	*	*	*	*	*	*	*	50	47
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	3-	*	*	*	*	*	*	*	*	*	*	*	*	3-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.				DEVSCOPE	10/10	01/11
CONS	001 CONSTRUCTION	250	0	06/19			
CO#: 1A EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	3-	0	07/14			
126 PV694-SOC	Society of Educational Arts Video System						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/15			

BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					452			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	452	452
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 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)						
CONS	002 CONSTRUCTION	452	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 08/31/14 \$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: 08/31/14 \$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-N737 FMS #: 126 A36 MANHATTAN SCHOOL OF MUSIC

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

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV737-MSM CONS	MSM - Manhattan School of Music Borden Auditorium Renovation 005 CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$526,000.00 (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)*					26		500	
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-CHI EQFN	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	26	0	06/15			
126 PV741CI140 CONS	CI - China Institute Renovation of 40 Rector Street 002 CONSTRUCTION	500	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-N760		FMS #: 126 A38		ST. NICKS ALLIANCE CORP.															
AVAILABLE BALANCE AS OF: 08/31/14				\$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								
126 PV760NICK	SNA - St. Nicks Alliance - Renovation of 601 Metropolitan Av	50	0	06/15											
CONS	001 CONSTRUCTION														

BUDGET LINE: PV-N773		FMS #: 126 B58		HOSPITAL AUDIENCES, INC.															
AVAILABLE BALANCE AS OF: 08/31/14				\$18,000.00 (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)*	18	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip	18	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-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND

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

		FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
ADOPTED (C)*		1,000				(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	1,000	0	06/15			
CONS	002 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 08/31/14 \$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	47	0	06/15			
EQFN	002 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-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791-TNC	CONS	Roof and HVAC Replacement 002 CONSTRUCTION	200	0	06/16			

BUDGET LINE: PV-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*							250	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV794AMER	CONS	AMER - America's Society Building Envelope Restoration 002 CONSTRUCTION	250	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-N811 FMS #: 126 B61 SCHOOL OF AMERICAN BALLET, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT		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: 08/31/14 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		1,000			750	1,000		
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		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: 08/31/14 \$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	19	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.
 AVAILABLE BALANCE AS OF: 08/31/14 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	36	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*	*

		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	36	0	06/16			
	EQFN	002 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-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

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

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

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: 08/31/14 \$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)*									(N)*							

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,000	*	7,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,000	*	7,000
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 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: 08/31/14 \$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)*									(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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
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BUDGET LINE: PV-2		FMS #: 126 AX8	CULTURE SHED, CONSTRUCTION AND IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/14		\$51,000,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$50,000,000.00	(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)*	51,000	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
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: 08/31/14		\$8,361,849.23	(CITY)											\$.86	(NON-CITY)				
CONTRACT LIABILITY:		\$5,910,040.14	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$114,545,558.96	(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	*		*		*		*		(C)*	4,001	*		*	2,000	*	2,002	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

FY 2015																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,001	*	4,001	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,001	*	4,001	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	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
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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: 08/31/14 \$14,689,940.96 (CITY) \$.67 (NON-CITY)

CONTRACT LIABILITY: \$1,479,165.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$126,022,447.83 (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)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (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 END
126 PV034BLD1 CONS	AMNH - Building 1, Exterior Envelope Reconstruction 001 CONSTRUCTION	2,000	0	06/15		
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		
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
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BUDGET LINE: PV-50		FMS #: 126 292		MUSEUM OF THE MOVING IMAGE, THE AMERICAN											
AVAILABLE BALANCE AS OF: 08/31/14				\$1,250,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$139,921.66		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$759,758.34		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		300													
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)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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												
	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: 08/31/14				\$28,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$22,000,000.00		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
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
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BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14				\$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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126	PV175ROOF	SIZ - Roof Replacement																		
	CONS 002	CONSTRUCTION														450	0	06/17		
	CONS 005	CONSTRUCTION													625	0	06/15			
850	PV175-REP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction																		PROJSTRT 02/01 01/02
	CO#: XR IFSP	027 IFA CONSTRUCTION SUPERVIS													17	0	06/15			
850	PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction																		DEVSCOPE 09/10 12/10
	CONS 070	CONSTRUCTION													600	0	06/15			
	CONS 090	CONSTRUCTION													500	0	06/15			
850	PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead																		
	CONS 009	CONSTRUCTION													4,247	0	06/17			
	CONS 095	CONSTRUCTION													0	44	06/15			
	CO#: AD CONS	510 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-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$5,976,406.31 (CITY) \$1,000,000.74 (NON-CITY)
 CONTRACT LIABILITY: \$2,620,515.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,501,711.76 (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	*	*	*	*	*	*	*	1,222	1,551
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 11/14 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					57 1,105 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
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BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14				\$4,417,000.96 (CITY)								\$485,000.25 (NON-CITY)							
CONTRACT LIABILITY:				\$304,680.83 (CITY)								\$.01- (NON-CITY)							
ITD EXPENDITURES:				\$74,187,699.03 (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			JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 ENRG205LT CONS	NYBG - NY Botanical Garden Interior Lighting Plus 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
126 PV205ACAD CONS	NYBG - New York Botanical Garden - Edible Academy Building 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
126 PV205FAMG CONS	NYBG - Family Garden Enhancements 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
126 PV205GREN CONS CONS IFSP	NYBG - Green Zone Project/ACE Program Project 002 CONSTRUCTION 005 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
850 PV205-BRN IFDS	NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
850 PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
850 PV205-FCC CO#: CR IFSP	NYBG - NY Botanical Garden Fountain/Conservatory Courtyard 003 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
850 PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

BUDGET LINE: PV-230		FMS #: 126 208		NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14		\$38,013,464.54		(CITY)					\$54,000,000.74					(NON-CITY)					
CONTRACT LIABILITY:		\$71,345,159.98		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$43,918,618.71		(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry							
CONS	002 CONSTRUCTION			500	0	06/17		
126 SANDYNYA	Sandy - WCS - New York Aquarium						DEVSCOPE	01/13 03/13
CONS	001 CONSTRUCTION			6,000	54,000	06/15		
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility						DEVSCOPE	12/11 03/12
IFDS	009 IFA DESIGN			100	0	06/15		
801 PV230-SHA	FA - WCS - New York Aquarium						DSGN	01/05 12/06
CONS	005 CONSTRUCTION			431	0	06/15		
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
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BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.																			
AVAILABLE BALANCE AS OF: 08/31/14 \$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										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance							
CONS	001 CONSTRUCTION			750	0	06/19		
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: 08/31/14 \$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										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV235EDUC	BMA - Education Space							
CONS	002 CONSTRUCTION			1,520	0	06/15		
126 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control						DESIGN	07/13 09/13
CONS	003 CONSTRUCTION			2,000	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	MILESTONE END
850 PV235F4A1 IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS	60	0	06/15	PROJSTRT	02/02	05/02
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			

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

AVAILABLE BALANCE AS OF: 08/31/14 \$7,764,000.38 (CITY) \$0.38 (NON-CITY)

CONTRACT LIABILITY: \$2,733,852.06 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$26,878,651.24 (CITY) \$538,999.62 (NON-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					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 PV236AUDI CONS	BBG - Auditorium Renovations 002 CONSTRUCTION	439	0	06/19			
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
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BUDGET LINE: PV-241		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/14				\$1,645,000.30 (CITY)								\$1,241,297.16 (NON-CITY)						
CONTRACT LIABILITY:				\$1,827,789.31 (CITY)								\$737,752.00 (NON-CITY)						
ITD EXPENDITURES:				\$38,189,113.04 (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)*	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	1,075	06/15			
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#: 31 CONS	011	CONSTRUCTION	0	124	12/14			
CO#: 35 CONS	011	CONSTRUCTION	0	2	11/14			
CO#: 38 CONS	011	CONSTRUCTION	0	11	12/14			
CONS	013	CONSTRUCTION	200	0	06/15			
CONS	014	CONSTRUCTION	804	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14				\$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	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	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	0	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
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BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$8,115,000.44 (CITY) \$1,000,000.54 (NON-CITY)
 CONTRACT LIABILITY: \$.02 (CITY) \$.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								7,750						284	
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							
										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
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
126 PV264CINE	CONS	BAM - BAM South Site Theaters 003 CONSTRUCTION	2,000	0	06/15			
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 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

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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14				\$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												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 15			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds																	5	0	06/18	CONSCOMP	08/04	06/12
CO#: C2	CONS 032 CONSTRUCTION																						
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways																	57	0	06/15	PROJSTRT	12/09	12/09
CONS	009 CONSTRUCTION																	292	0	06/15			
CONS	010 CONSTRUCTION																	100	0	06/15			
CONS	016 CONSTRUCTION																						
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation																	24	0	06/15	DEVSCOPE	10/11	01/12
CONS	008 CONSTRUCTION																	59	0	06/15			
CO#: GY	CONS 008 CONSTRUCTION																	107	0	06/15			
CO#: 01	CONS 008 CONSTRUCTION																	300	0	06/15			
CONS	011 CONSTRUCTION																						

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-274		FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 08/31/14		\$3,803,774.19		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$2,664,382.66		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$28,927,140.68		(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)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*		*	15	*	*	*	*	*	*	*	*	*	*	*	*	*	3,011	*	3,026
FORCST(C)*		*	15	*	*	*	*	*	*	*	*	*	*	*	*	*	3,011	*	3,026
ACTUAL(C)*		*	15	*	*	*	*	*	*	*	*	*	*	*	*	*		*	15
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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	004 CONSTRUCTION	616	0	06/16			
	CONS	006 CONSTRUCTION	134	0	06/16			
	IFDS	008 IFA DESIGN	13	0	06/15			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	80	0	06/15			
850 PV274-AHU		NYHOS - NY Hall of Science Replace 3 Air Handling Units					PROJSTRT 11/07	11/07
	CONS	009 CONSTRUCTION	51	0	06/15			
850 PV274-EXT		NYHOS - NY Hall of Science - Extreme Life Exhibit						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
850 PV274-SP1		NYHOS - NY Hall of Science Spalling Fix					CONSCOMP 12/08	06/18
	CONS	022 CONSTRUCTION	41	0	06/18			
850 PV274EXLT		NYHOS - NY Hall of Science Lighting for Outdoor Exhibits					PROJSTRT 06/08	03/10
	CONS	008 CONSTRUCTION	350	0	06/15			
850 PV274GHIN		NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.					PROJSTRT 10/07	10/07
	CONS	028 CONSTRUCTION	17	0	06/15			
CO#: 09	CONS	GE 028 CONSTRUCTION	15	0	08/14			
	CONS	035 CONSTRUCTION	1,685	0	06/15			
	CONS	039 CONSTRUCTION	458	0	06/15			
	CONS	041 CONSTRUCTION	450	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 08/31/14 \$1,460,108.24 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$781,165.40 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$37,324,099.07 (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	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

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14				\$220,000.47		(CITY)				\$0.56		(NON-CITY)							
CONTRACT LIABILITY:				\$257,905.89		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$21,432,834.92		(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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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	PROJSTRT	01/00	01/00

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14		\$3,168,000.06		(CITY)				\$5,733,030.52				(NON-CITY)							
CONTRACT LIABILITY:		\$1,378,028.96		(CITY)				\$1,509,065.84				(NON-CITY)							
ITD EXPENDITURES:		\$30,987,250.57		(CITY)				\$9,525,413.30				(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 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,152 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	71 *	84 *	26 *	*	*	*	*	*	*	*	*	*	3,677 *
FORCST	(N)*	71 *	84 *	26 *	*	*	*	*	*	*	*	*	*	3,677 *
ACTUAL	(N)*	71 *	84 *	*	*	*	*	*	*	*	*	*	*	155

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
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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/14				\$6,568,000.05 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$282,386.53 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$15,938,007.57 (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 (N)*										COMMITMENT PLAN (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	003 CONSTRUCTION	750	0	06/16			
	CONS	004 CONSTRUCTION	2,700	0	06/16			
	CONS	006 CONSTRUCTION	250	0	06/15			
850 PV302-AB		SIIAS - Reconstruction of Buildings A & B at SHCC					PROJSTRT 04/05	01/06
	CONS	040 CONSTRUCTION	861	0	06/15			
	DSGN	061 DESIGN	2	0	06/15			
	CONS	070 CONSTRUCTION	643	0	06/15			
	EQFN	100 EQUIPMENT AND FURNITURE	251	0	09/14			
	EQFN	101 EQUIPMENT AND FURNITURE	3	0	09/14			
850 PV302-H2		SIIAS - 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		SIIAS - 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
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BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/14 \$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)*		*		*		*		*

		FY 2015															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15			
PLAN (C)*	*		15	*	*	*	*	*	*	*	*	*	3,730	*	335	*	4,080
FORCST(C)*	*		15	*	*	*	*	*	*	*	*	*	3,730	*	335	*	4,080
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV341GATE	SIHS - Staten Island Historical Society Security Gates																	
	CONS 002 CONSTRUCTION	135	0	06/15														
	CONS 003 CONSTRUCTION	200	0	06/15														
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION														PROJSTRT	08/08	08/08	
	CONS 060 CONSTRUCTION	3,701	0	05/15														
850 PV341BRIT	SIHS - Britton Cottage Restoration														PROJSTRT	08/10	02/12	
	CONS 001 CONSTRUCTION	375	0	06/20														
	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	7	0	05/15														
	CO#: BL CONS 020 CONSTRUCTION	22	0	05/15														
	CO#: 04 CONS GE 020 CONSTRUCTION	15	0	08/14														

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-464		FMS #: 126 225		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/14		\$5,022,157.83		(CITY)								\$2,394,814.96		(NON-CITY)				
CONTRACT LIABILITY:		\$68,277.94		(CITY)								\$2,394,814.96		(NON-CITY)				
ITD EXPENDITURES:		\$7,418,679.35		(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						
	CONS	002 CONSTRUCTION	351	0	06/17		07/14	10/14
	CONS	004 CONSTRUCTION	365	0	06/15			
850 PV464-ADA		WH - Wave Hill ADA Compliance Renovation						
CO#: L1	DSGN	004 DESIGN	72	0	06/15			
	IFDS	005 IFA DESIGN	2	0	06/15			
	CONS	025 CONSTRUCTION	300	0	06/15			
CO#: 21	CONS	025 CONSTRUCTION	27	0	09/14			
	DSGN	032 DESIGN	150	0	06/15			
850 PV464-WW		WH - Wave Hill Garden Well Water System						
	IFDS	008 IFA DESIGN	10	0	06/15		06/08	08/08
850 PV464AGSS		WH - Wave Hill - Aquatic Garden Shade Structures Renovation						
	CONS	001 CONSTRUCTION	37	0	06/15		12/12	03/13
	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
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 08/31/14			\$70,547,715.06 (CITY)				\$200,988,269.70 (NON-CITY)										
CONTRACT LIABILITY:			\$54,450,446.04 (CITY)				\$263,000.00 (NON-CITY)										
ITD EXPENDITURES:			\$216,832,090.65 (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)*	32,690	*	2,085	*	8,546	*	15,926	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	13,050	*	*	*	*	*	*	*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	161	*	*	*	199	6,854	*	1,795	*	*	*	1,339	22,664	32,690
FORCST(C)*	161	*	*	*	199	6,854	*	1,795	*	*	*	1,339	23,189	33,215
ACTUAL(C)*	4,839	*	4	*	*	*	*	*	*	*	*	*	*	4,834
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,050	13,050
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,120	13,120
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 001 CONSTRUCTION	5,000	0	06/15	DEVSCOPE	06/10	08/10
126 PV034BLD1	IFSP	AMNH - Building 1, Exterior Envelope Reconstruction 003 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
126 PV206HVAC	CONS	Police Museum New HVAC System 002 CONSTRUCTION	893	0	06/15			
	IFDS	005 IFA DESIGN	18	0	06/15			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	107	0	06/15			
	DSGN	009 DESIGN	107	0	06/15			
126 PV467-ANN	EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 007 EQUIPMENT AND FURNITURE	18	0	06/18			
126 PV467-EMR	DSGN	DCA - EMERGENCY CAPITAL FUND FOR DCA 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	DSGN	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA 021 DESIGN	790	0	06/17			
126 PV467-EM4	DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 001 DESIGN	455	0	06/15			
	DSGN	002 DESIGN	750	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
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			
126 PV467-IT3	MFTA - IT Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/15			
126 PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment						
EQFN	003 EQUIPMENT AND FURNITURE	21	0	06/15			
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art						DEVSCOPE 04/08 06/08
DSGN	001 DESIGN	992	0	06/18			
CONS	002 CONSTRUCTION	1,000	0	06/15			
126 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2						
IFSP	009 IFA CONSTRUCTION SUPERVIS	32	0	06/15			
126 PV467SPAC	Spaceworks Master Fund						
CONS	003 CONSTRUCTION	3,800	0	06/17			
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/18			
126 PV467SWBB	Spaceworks Brooklyn Bridge Park						
CONS	001 CONSTRUCTION	6,200	0	06/18			
126 PV467651A	651 Arts - Freedom Gates Project						DEVSCOPE 07/10 09/10
EQFN	006 EQUIPMENT AND FURNITURE	83	0	06/15			
126 SANDYDCA	Sandy - DCA						DEVSCOPE 01/13 03/13
CONS	001 CONSTRUCTION	675	10,800	06/15			
801 BAMSTRTS	BAM Cultural District Streetscapes						DSGN 01/05 06/13
CONS	011 CONSTRUCTION	500	0	06/16			
801 GOVISSPWK	GOVERNORS ISLAND BLDG 301- SPACEWORKS						
CONS	002 CONSTRUCTION	2,045	0	06/15			
CONS	006 CONSTRUCTION	250	0	06/15			
801 PV467-ACM	FA - Museum of Arts & Design/ACM New Facility						DSGN 01/04 01/06
CNSP	021 CONSTRUCTION SUPERVISION	1	0	06/18			
801 PV467-SPW	Spaceworks						DEVSCOPE 12/11 03/12
CONS	001 CONSTRUCTION	10	0	06/15			
CO#: A2 CONS	001 CONSTRUCTION	6	0	07/14			
801 PV467NMAI	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations						DEVSCOPE 01/08 04/08
CNSP	006 CONSTRUCTION SUPERVISION	2	0	06/18			
801 PV467SOST	DBCD South Site Cultural Condo Fitout						DESIGN 07/13 09/13
CONS	001 CONSTRUCTION	1,000	0	06/15			
CONS	002 CONSTRUCTION	3,000	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467STFO	651 Arts South Site Studios Fitout						
	CONS 002 CONSTRUCTION	1,750	0	06/15			
	CONS 003 CONSTRUCTION	2,000	0	06/15			
	CONS 005 CONSTRUCTION	1,000	0	06/15			
801 REDHOOK	Red Hook Library						
	CONS SJ 001 CONSTRUCTION	460	0	06/15			
						SITE DEV. AND OFFSITE INF	
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION						PROJSTRT 08/08 08/08
	DSGN 021 DESIGN	5	0	06/15			
	CONS 090 CONSTRUCTION	1,109	0	05/15			
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid						PROJSTRT 08/10 08/10
	CONS 011 CONSTRUCTION	43	0	06/15			
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction						DEVSCOPE 07/11 07/11
	CONS 010 CONSTRUCTION	35	0	06/18			
850 PV002CULT	Culture Shed, Construction						
	IFSP 005 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
850 PV022-CHL	MMA - Met Museum - Chiller Relocation & Replacement						PROJSTRT 08/06 08/06
	IFSP 003 IFA CONSTRUCTION SUPERVIS	34	0	06/15			
850 PV022-FAC	MMA - Met Museum Perimeter Lights/5th Ave Facade Restoration						CONSCOMP 09/07 09/07
	CO#: AA IFSP 004 IFA CONSTRUCTION SUPERVIS	79	0	06/15			
850 PV034-MOD	AMNH - Facility Modernization Program						DSGN 06/03 12/03
	CO#: BL IFSP 043 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS						
	IFDS 001 IFA DESIGN	20	0	06/15			
	IFDS 002 IFA DESIGN	40	0	06/15			
	IFDS 003 IFA DESIGN	20	0	06/15			
850 PV235-SOF	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit						PROJSTRT 12/98 12/98
	IFSP 005 IFA CONSTRUCTION SUPERVIS	4	0	06/15			
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3						DEVSCOPE 07/11 07/11
	CO#: BL CONS 010 CONSTRUCTION	7	0	06/15			
850 PV256-FRI	MTC - Renovation of Friedman Theater						DEVSCOPE 08/10 10/10
	CONS 012 CONSTRUCTION	5	0	06/15			
	CO#: 07 CONS 012 CONSTRUCTION	6	0	06/15			
	CO#: 08 CONS 012 CONSTRUCTION	22	0	06/15			
850 PV262-AUD	Brooklyn Children's Museum Auditorium						DEVSCOPE 07/12 09/12
	IFSP 010 IFA CONSTRUCTION SUPERVIS	160	0	06/15			
	IFDS 011 IFA DESIGN	28	0	06/15			
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy						DEVSCOPE 10/08 12/08
	CO#: BL CONS 110 CONSTRUCTION	90	0	05/15			

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 PV289-MP	NYSF - Public Theater/NY Shakespeare Festival Masterplan				PROJSTRT	05/01	05/01
CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	41	0	06/15			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn						
CO#: BL CONS	090 CONSTRUCTION	125	0	05/15			
850 PV362STAN	St. Ann's Warehouse -- Renovation of New Space				DEVSCOPE	07/13	09/13
CONS	008 CONSTRUCTION	2,249	0	11/14			
CONS	009 CONSTRUCTION	4,000	0	11/14			
CO#: BL CONS	014 CONSTRUCTION	1	0	06/15			
850 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
CONS	014 CONSTRUCTION	4	0	06/15			
850 PV467-AR2	JM - Jewish Museum - Exhibit Expansion Phase II				PROJSTRT	12/97	12/97
CO#: NU IFSP	002 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM				PROJSTRT	11/09	11/09
IFSP	002 IFA CONSTRUCTION SUPERVIS	26	0	06/15			
CONS	003 CONSTRUCTION	7	0	06/18			
CO#: BL CONS	006 CONSTRUCTION	13	0	05/15			
850 PV467-CJH	CJH - Center for Jewish History - New Facility						
IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/15			
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CONS	014 CONSTRUCTION	500	0	06/15			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05	09/05
CO#: XC CONS	025 CONSTRUCTION	20	0	06/15			
CO#: RR CONS	027 CONSTRUCTION	15	0	06/15			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: A3 IFDS	021 IFA DESIGN	52	0	06/15			
CO#: H3 CONS	141 CONSTRUCTION	53	0	06/18			
CO#: NX CONS	141 CONSTRUCTION	2	0	06/18			
CO#: SH CONS	141 CONSTRUCTION	9	0	06/18			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	01/11	07/14
CONS	010 CONSTRUCTION	40	0	06/15			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
IFDS	004 IFA DESIGN	5	0	06/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/15			
CONS	009 CONSTRUCTION	7	0	06/18			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/08	01/08
IFDS	002 IFA DESIGN	30	0	06/15			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CO#: BL DSGN	012 DESIGN	3	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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#: 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	1,720 80 99 99- 1,795 605 100	0 0 0 0 0 0 0	06/15 06/15 10/14 07/14 01/15 11/14 10/14	PROJSTRT	05/05	05/05
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
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POL2 CO#: CP CONS	POLICE MUSEUM - ELEVATOR RENOVATION 003 CONSTRUCTION	36	0	06/15	PROJSTRT	11/06	11/06
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			
850 P1YANK15A CONS CONS	Yankee Stadium - Building J (Bronx Children's Museum) 009 CONSTRUCTION 901 CONSTRUCTION	25 300	0 0	06/18 06/15	PROJSTRT	07/12	07/12
850 SANDPOLMU CO#: CP CONS CO#: G5 CONS CO#: XC CONS CO#: GO SVCS IFSP CONS CONS CO#: 5* CONS CO#: G5 SVCS IFDS	SANDY DAMAGES POLICE MUSEUM NYCPM 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 SERVICES 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 SERVICES 005 IFA DESIGN	72 2 1 7 88 750 0 0 0 0 5	0 0 0 0 0 0 2,235 14 1 48	06/15 06/15 06/15 06/15 01/15 06/15 06/15 06/15 06/15 06/15	PROJSTRT	01/13	01/13

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14		\$1,855,000.34		(CITY)					\$0.36 (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	*		*		*		*	(C)*	1,000	*	785	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		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	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	002 CONSTRUCTION	44	0	06/16			
	CONS	005 CONSTRUCTION	356	0	06/16			
	IFDS	011 IFA DESIGN	6	0	06/15			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	38	0	06/15			
850	PV471-BMS	BxMA - Bronx Museum HVAC BMS System					DEVSCOPE 12/11	03/12
	CONS	003 CONSTRUCTION	134	0	06/16			
	DSGN	010 DESIGN	16	0	06/16			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	16	0	06/15			
	IFDS	012 IFA DESIGN	2	0	06/15			
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	1,000	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 08/31/14 \$7,264,375.76 (CITY)
 CONTRACT LIABILITY: \$12,119.64 (CITY)
 ITD EXPENDITURES: \$244,044,399.58 (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)*	*	*	*	*	*	*	*	*	*	*	*	*		
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
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BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/14 \$9,378,938.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$480,967.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,303,074.15 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15			
							JAN	FEB	MARCH	APRIL	MAY					
PLAN (C)*	*	*	201	*	*	*	*	*	*	*	*	189	*	4,055	*	4,445
FORCST(C)*	*	*	201	*	*	*	*	*	*	*	*	189	*	340	*	730
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 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						
CONS	003 CONSTRUCTION	879	0	06/16			
DSGN	004 DESIGN	321	0	06/16			
IFDS	006 IFA DESIGN	54	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	321	0	06/16			
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	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			

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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: 08/31/14 \$4,353,780.12 (CITY) \$5,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$35,281.61 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$14,846,487.01 (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			

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BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14		\$1,410,999.55		(CITY)				\$1,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$26,527,425.94		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$54,965,152.89		(CITY)				\$0.00				(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-510		FMS #: 126 271		STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14				\$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: 08/31/14				\$538,203.46		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$358,755.72		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$13,421,908.80		(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	*	26	*	48	*	*	*	*	*	116	*	369	*	719
ACTUAL	(C)*	*	160	*	*	*	*	*	*	*	*	*	*	*	*	*	160
PLAN	(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
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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: 08/31/14	\$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	*	*	*	(C)*	6,182	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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
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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: 08/31/14				\$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
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BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/14				\$.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
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	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
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BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS																					
AVAILABLE BALANCE AS OF: 08/31/14				\$.00 (CITY)						\$9,205,687.54 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)						\$220,643.61 (NON-CITY)															
ITD EXPENDITURES:				\$.00 (CITY)						\$399,355.86 (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)*		8,682 *															
								FY 2015																	
PLAN (C)*		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		1 *		1	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		8,682 *		8,682	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		8,680 *		8,680	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REC		WCS BRONX ZOO - Reconstruction						
	DSGN	007 DESIGN	0	1,179	06/15			
	DSGN	008 DESIGN	0	1,155	06/15			
850 PV176ITF1		WCS - Bronx Zoo Parking Lot Improvements				DESIGN	07/13	09/13
	CONS	001 CONSTRUCTION	0	6,183	06/15			
	CONS	008 CONSTRUCTION	0	165	06/15			

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS																					
AVAILABLE BALANCE AS OF: 08/31/14				\$659,000.00 (CITY)						\$9,665,000.80 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$.00 (CITY)						\$10,402.20 (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)*		9,305 *															
								FY 2015																	
PLAN (C)*		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		9,305 *		9,305	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		8,977 *		8,977	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-FTA		BCM - FTA Transportation/Streetscape Enhancements				DEVSCOPE	08/10	10/10
	CONS	003 CONSTRUCTION	0	108	06/15			
	CONS	004 CONSTRUCTION	0	867	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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: 08/31/14	\$540,283.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,149,371.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$308,331.45	(CITY)	\$.00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	300	*	*	*	(C)* 540	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	540	540
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	540	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	300	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 08/31/14		\$854,087.37 (CITY)				\$10,100,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$275,785.95 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$39,648,114.78 (CITY)				\$0.00 (NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*		306	*		*	35	*		*
APPROPRIATIONS (N)*											(N)*	100	*		*		*		*
										COMMITMENT PLAN									

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-DOG	3LD - 3 Legged Dog Theater Company - Equipment																	
EQFN	004 EQUIPMENT AND FURNITURE																	
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT																	
EQFN	007 EQUIPMENT AND FURNITURE																	
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades																DEVSCOPE	11/10 01/11
IFDS	003 IFA DESIGN																	
CONS	009 CONSTRUCTION																	
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2																PROJSTRT	01/05 01/05
IFSP	011 IFA CONSTRUCTION SUPERVIS																	
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation																PROJSTRT	02/07 02/07
CONS	015 CONSTRUCTION																	
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.																PROJSTRT	02/06 02/06
CO#: CR CONS	002 CONSTRUCTION																	
CO#: DR CONS	002 CONSTRUCTION																	
850 PV467-JME	JM - Jewish Museum - Renovation/Equipment Purchase																PROJSTRT	03/07 03/07
IFSP	004 IFA CONSTRUCTION SUPERVIS																	
850 PV467-MMD	MMDG - Mark Morris Dance Group Studio Renovation																PROJSTRT	01/06 02/06
IFSP	001 IFA CONSTRUCTION SUPERVIS																	
850 PV467-NM2	NM - New Museum - Construction of contemporary art museum																PROJSTRT	01/07 01/07
IFSP	003 IFA CONSTRUCTION SUPERVIS																	
850 PV467WNYC	WNYC - New Facility																PROJSTRT	08/06 08/06
IFSP	008 IFA CONSTRUCTION SUPERVIS																	
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St																DEVSCOPE	09/09 12/09
CONS	002 CONSTRUCTION																	

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: 08/31/14	\$794,620,340.19 (CITY)	\$311,374,449.02 (NON-CITY)
CONTRACT LIABILITY:	\$315,205,821.83 (CITY)	\$2,869,318.87 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	209,961 *	4,000 *	1,067 *	17,695	616,711 *	19,586 *	26,532 *	49,616
NON-CITY(N)	9,000 *	*	*	*	99,165 *	*	*	*

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,388 *	1,447 *	7,321	90 *	90 *	117
AUG	2,200 *	2,322 *	4,131	208 *	208 *	226
SEPT	5,292 *	5,309 *	0	40 *	40 *	0
OCT	632 *	644 *	0	0 *	0 *	0
NOV	11,193 *	11,193 *	0	2 *	2 *	0
DEC	5,215 *	5,215 *	0	135 *	135 *	0
JAN	1,795 *	1,795 *	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	17,372 *	17,489 *	0	0 *	0 *	0
JUNE	571,624 *	549,231 *	0	98,690 *	99,880 *	0
FY 15	616,711 *	594,645 *	11,451	99,165 *	100,355 *	343

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: 08/31/14 \$226,000.57 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,552.96 (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	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	223 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	223 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	223 *
PLAN (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	175	0	06/15			
		SITE DEV. AND OFFSITE INF						
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage	CONS 014 CONSTRUCTION	47	0	06/15		PROJSTRT 09/05	09/05
	CO#: XC DSGN	026 DESIGN	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: 08/31/14 \$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	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513 *
PLAN (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	513	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-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 08/31/14 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BBCSSCHER	Brooklyn Bureau of Community Service CONS SJ 002 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	150	0	06/15			

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 08/31/14 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(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	*	100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9BORO	BORO PARK JCC EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE						
		100	0	06/15	PROJSTRT	09/07	09/07

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: 08/31/14 \$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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	281 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	281 *
PLAN (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 PWDNLEGA	EQVH	NEW YORK LEGAL ASSISTANCE GROUP - MOBILE LEGAL HELP CENTER	281	0	06/15			
850 PWMLEGAL	IFSP	NEW YORK LEGAL ASSISTANCE GROUP	25	0	06/15			

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION																			
AVAILABLE BALANCE AS OF: 08/31/14 \$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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,362 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,362 *
PLAN (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	2,362	0	06/15			
		CONSTRUCTION						
		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-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*					850			
APPROPRIATIONS (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: 08/31/14 \$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)*					41			
APPROPRIATIONS (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: 08/31/14				\$220,862.33		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$543,613.96		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$9,361,523.71		(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)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 PWM999EDA	THE EDUCATIONAL ALLIANCE 13-556221-06019																		
CONS	003 CONSTRUCTION													89	0	06/15		PROJSTRT 03/10	03/10
850 PWDNALIAN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF																		
EQFN	001 EQUIPMENT AND FURNITURE													126	0	06/15			
850 PWDN142EA	Educational Alliance - 14th Street Y Theater Equipment																		
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-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK
 AVAILABLE BALANCE AS OF: 08/31/14 \$35,899.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,159.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$168,941.06 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
850 PWD9GAY	GAY LESBIAN STRAIGHT EDUCATION NETWORK												
IFSP	002 IFA CONSTRUCTION SUPERVIS						36	0	06/15				

BUDGET LINE: PW-DN173 FMS #: 856 A99 VILLAGE CENTER FOR CARE
 AVAILABLE BALANCE AS OF: 08/31/14 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$183,946.00 (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			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 HL82VILCN	VILLAGE CARE AND NURSING												
IFSP	100 IFA CONSTRUCTION SUPERVIS						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: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)

AVAILABLE BALANCE AS OF: 08/31/14 \$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)*					607			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	607	607
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	607	607
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	607	0	06/15			

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

AVAILABLE BALANCE AS OF: 08/31/14 \$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)*								

	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: 08/31/14 \$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: 08/31/14 \$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: 08/31/14 \$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)*					2,947			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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
801 LEGALSERV	LEGAL SERVICES NYC - BRONX IN THE BUSHER 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: 08/31/14 \$538,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (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)*					538			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	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-DN243		FMS #: 856 B06	FLATBUSH VOLUNTEERS OF HATZOLOH INC																
AVAILABLE BALANCE AS OF: 08/31/14			\$5,625.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$219,375.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
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 PWDFLAT	FLABUSH VOLUNTEER' S OF HATZOLAH									6	0	06/15		
	IFSP 002 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PW-DN246		FMS #: 856 B07	ARMORY FOUNDATION																
AVAILABLE BALANCE AS OF: 08/31/14			\$3,885,000.00	(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)*	800	*		*		*		*		(C)*	3,885	*		*		*		
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,885	3,885
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,885	3,885
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 ARMORYFOU	THE ARMORY FOUNDATION - WASHINGTON ARMORY TRACK RESURFACING									1,133	0	06/15		
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF													
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center									800	0	06/15		
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF													
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT													
	EQFN 001 EQUIPMENT AND FURNITURE									1,220	0	06/15		
	CONS 002 CONSTRUCTION									732	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-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$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: 08/31/14 \$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: 08/31/14 \$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: 08/31/14		\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	337 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	337 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 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: 08/31/14 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			500
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			500
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 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 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: 08/31/14 \$4,064,565.47 (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	*		*		*		*	(C)*	2,066	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*		1	*	*	*	*	*	*	*	*	*	2,065	*
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	66	*
ACTUAL(C)*	*	1	*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 08/31/14 \$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)*		*	*	*	*	*	*	(C)*	4,060	*		*		*		*		
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*		

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	4,060	*
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	4,060	*
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 08/31/14 \$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)*								

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

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: 08/31/14 \$1,710,000.00 (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)*		1,710	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
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: 08/31/14 \$49,915.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		49	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
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: 08/31/14 \$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)*					138			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 08/31/14 \$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)*					1,100			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 08/31/14				\$1,587,148.13 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$2,408.46 (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)*	*	*	*	*	*	*	*	*

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						
			97	0	06/15			
801 PWQCLUB		FA - South Queens Boys and Girls Club						
	CONS 004	CONSTRUCTION				DSGN	03/05	02/07
	CO#: A CONS	004 CONSTRUCTION	925	0	06/15			
			2	0	08/14			
801 SQB&GC		SOUTH QUEENS BOYS & GIRLS CLUB PHASE II RENOVATION						
	CONS SJ 001	CONSTRUCTION						
			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: 08/31/14 \$112,150.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,850.00 (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				150			
APPROPRIATIONS (N)*								

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	38	*	*	*	*	*	*	*	*	*	*	*	112	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	38	*	*	*	*	*	*	*	*	*	*	*	*	38
PLAN (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	12	0	06/15			
CO#: A	CONS	001 CONSTRUCTION	38	0	07/14			
	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			

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE
 AVAILABLE BALANCE AS OF: 08/31/14 \$28,719.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$356.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$444,924.61 (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												
	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 PWD9MART		HETRICK-MARTIN INSTITUTE IT UPGRADE						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/15			

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

BUDGET LINE: PW-DN425 FMS #: 856 AL3 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 08/31/14 \$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)*					1,025			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NYCMISSIO		NEW YORK CITY MISSION SOCIETY CONS SJ 001 CONSTRUCTION						
			1,025	0	06/15	SITE DEV. AND OFFSITE INF		

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 08/31/14 \$100,000.00 (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)*					2,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9WILL		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG CONS 001 CONSTRUCTION						
			2,000	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-DN428		FMS #: 856 A78		THEATER ARTS PRODUCTION COMPANY SCHOOL															
AVAILABLE BALANCE AS OF: 08/31/14		\$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)*		*		*		*		*

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

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

BUDGET LINE: PW-DN436		FMS #: 856 B69		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG															
AVAILABLE BALANCE AS OF: 08/31/14		\$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)*		*		*		*		*

		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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									1,707	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: PW-DN454		FMS #: 856 A87	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION																
AVAILABLE BALANCE AS OF: 08/31/14			\$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)*		*		*		*		*

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			

BUDGET LINE: PW-DN460		FMS #: 856 A89	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK																
AVAILABLE BALANCE AS OF: 08/31/14			\$703,308.01	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,691.99	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,810,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	703	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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			

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

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*								

	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD9RBIT	FA - YMCA NYC Roberta Bright				DSGN	01/08	01/09
CONS	001 CONSTRUCTION	300	0	06/15			

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.
 AVAILABLE BALANCE AS OF: 08/31/14 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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						
801 FOUNTAINH	FOUNTAIN HOUSE CAPITAL PROJECT						
CONS SJ	001 CONSTRUCTION	750	0	06/15			

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

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE

AVAILABLE BALANCE AS OF: 08/31/14 \$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	*		*		*		*	(C)*	2,191	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
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															
850 PWKNFRANC	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS																		
EQFN	002 EQUIPMENT AND FURNITURE	778	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-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 08/31/14 \$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			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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		SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION	1,939	0	06/15			

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY

AVAILABLE BALANCE AS OF: 08/31/14 \$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)*					183			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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			

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

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)

AVAILABLE BALANCE AS OF: 08/31/14 \$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				817			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	817 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	817 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	817 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX

AVAILABLE BALANCE AS OF: 08/31/14 \$5,618.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$843.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$108,538.19 (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												
	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 RCYOUTH		RICHMOND COUNTY YOUTH SPORTS COMPLEX						
	IFSP	600 IFA CONSTRUCTION SUPERVIS	5	0	06/15		PROJSTRT 02/09	02/09

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

BUDGET LINE: PW-DN581		FMS #: 856 AA4	GLEN OAKS VOLUNTEER AMBULANCE CORPS																
AVAILABLE BALANCE AS OF: 08/31/14			\$3,750.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$146,250.00	(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	END					
850 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS																		
IFSP	002 IFA CONSTRUCTION SUPERVIS								4	0	06/15								

BUDGET LINE: PW-DN582		FMS #: 856 AA6	DOWNTOWN ALLIANCE																
AVAILABLE BALANCE AS OF: 08/31/14			\$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)*	2	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2015										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	*	*	2
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(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 PWDN5TOWN	ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER																		
EQVH	002 EQUIPMENT - VEHICLES								2	0	06/15								
850 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE																		
IFSP	002 IFA CONSTRUCTION SUPERVIS								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-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 08/31/14 \$38,314.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,414.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,232,271.00 (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 (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	6	*	*	*	*	*	*	*	*	*	*	*	39	*	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
ACTUAL(C)*	6	*	*	*	*	*	*	*	*	*	*	*	*	*	6
PLAN (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 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE										
CO#: U	CONS 003 CONSTRUCTION					39	0	06/15			
CO#: W	CONS 003 CONSTRUCTION					6	0	07/14			

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 08/31/14 \$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					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	563	*	563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	563	*	563
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 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			

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 PWDNKIPSB EQFN	KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S) 002 EQUIPMENT AND FURNITURE	3	0	06/15			
850 PWDN5KIPS IFSP	KIPS BAY BOYS AND GIRLS CLUB - I/O 100 IFA CONSTRUCTION SUPERVIS	4	0	06/15			
850 PWDN5KIP2 IFSP	KIPS BAY BOYS AND GIRLS CLUB - BUSES 002 IFA CONSTRUCTION SUPERVIS	5	0	06/15			

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 08/31/14 \$200,000.00 (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)*	*	*	*	*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2015												FY 15
	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWCAWIDE CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/15	DSGN	07/09	07/10

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

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES
 AVAILABLE BALANCE AS OF: 08/31/14 \$525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,127.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$538,969.68 (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		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
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 PWSANT	SANCTUARY FOR FAMILIES - RENOVATIONS						
CO#: A CONS	001 CONSTRUCTION	1	0	06/15			

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES
 AVAILABLE BALANCE AS OF: 08/31/14 \$1,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,550.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (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		
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 PWDCOMM	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES						
IFSP	002 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-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 08/31/14 \$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	*		*		*		*	(C)*	503	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,006	1,006
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNNORTN	NORTHERN MANHATTAN IMPROVEMENT CORP.									
EQFN	001 EQUIPMENT AND FURNITURE					503	0	06/15		

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 08/31/14 \$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	*		*		*		*	(C)*	1,693	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV630BGNY	Boys and Girls Club Navy Yard -- Roof Renovation									
CONS SJ 001	CONSTRUCTION					777	0	06/15		
801 PXMAD	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-DN643 FMS #: 856 AL0 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					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						
801 PWQJAM	Neighborhood Hsg Svcs of Jamaica						
CONS	002 CONSTRUCTION	700	0	06/15			

BUDGET LINE: PW-DN651 FMS #: 856 AD2 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

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

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

	FY 2015												FY 15	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWKNTH	Northside Town Hall						
CONS	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-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 08/31/14 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 08/31/14 \$27,262.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,880.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,175,857.00 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-DN700		FMS #: 856 B13	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																
AVAILABLE BALANCE AS OF: 08/31/14			\$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												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	718	*	718
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	718	*	718
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.							
	CONS SJ 002 CONSTRUCTION							
				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: 08/31/14			\$1,448,000.00	(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)*		218	*		*		*	(C)*		1,448	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		

		FY 2015												FY 15		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,448	*	1,448
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,448	*	1,448
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDDAVI	FA - Shield of David							
	CONS 001 CONSTRUCTION							
				729	0	06/15		
801 PWDDAVI2	FA - Shield of David 13-174004-J4318							
	CONS SJ 001 CONSTRUCTION							
				218	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 SHIELDDAV	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: 08/31/14 \$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)*		*		*		*		*			*		*		*		*
										COMMITMENT PLAN							

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	684	*	684
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	684	*	684
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNBIGBR EQFN	BIG BROTHERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT 001 EQUIPMENT AND FURNITURE	324	0	06/15			
850 PWDNBIGER EQFN	BIG BROTHERS & BIG SISTERS OF NYC - IT EQUIPMENT 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: 08/31/14 \$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												
	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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: 08/31/14 \$8,000,000.00 (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)*					8,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000
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 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455					
CONS	001 CONSTRUCTION	6,000	0	06/15		
CONS	002 CONSTRUCTION	1,878	0	06/15		
EQFN	003 EQUIPMENT AND FURNITURE	122	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-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*			*		*		*		*	(C)*	5	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
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: 08/31/14 \$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)*			*		*		*		*	(C)*	66	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	1	*	*	*	*	*	*	*	*	*	*	65	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	66
ACTUAL(C)*	*	1	*	*	*	*	*	*	*	*	*	*	*	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
801 UCPQUEENS	United Cerebral Palsy of Queens Inc										
CONS HC 001	CONSTRUCTION						16	0	06/15		
CO#: A	CONS HC 001 CONSTRUCTION						1	0	08/14		
CONS HC 002	CONSTRUCTION						49	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN725		FMS #: 856 A90	BRONXWORKS, INC.																
AVAILABLE BALANCE AS OF: 08/31/14			\$930,000.00		(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)*	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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	872 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	872 *
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 BXWORKS2	FA - BronxWorks 133254484-R7352					
	CONS SJ 002 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	750	0	06/15	
801 PWDBXWORK	BronxWorks Inc. -- Submission ID# 13-325448-05939					
	CONS SJ 001 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	122	0	06/15	

BUDGET LINE: PW-DN727		FMS #: 856 AJ8	PART OF THE SOLUTION																
AVAILABLE BALANCE AS OF: 08/31/14			\$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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	335 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	335 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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-DN764 FMS #: 856 AM6 THE LEGAL AID SOCIETY

AVAILABLE BALANCE AS OF: 08/31/14 \$386,000.00 (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)*					386			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	386	386
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	386	386
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 PWDNLG AID	THE LEGAL AID SOCIETY - IT PROJECT						
EQFN	001 EQUIPMENT AND FURNITURE	386	0	06/15			

BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$21,742.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,332.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$899,925.00 (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												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	1	*	*	*	*	*	*	*	*	*	*	22	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
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 YOUNGOTTA	FA You Gotta Believe! The Older Child Adoption						
CO#: A SITE	001 SITE	1	0	08/14			
CO#: A2 SITE	001 SITE	22	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: 08/31/14 \$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: 08/31/14 \$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)*					3			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	3
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						
EQVH	002 EQUIPMENT - VEHICLES	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: 08/31/14 \$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: 08/31/14 \$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-DN825 FMS #: 856 B19 PROMESA INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(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 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: 08/31/14 \$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	*		*		*		*	(C)*	38	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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: 08/31/14 \$8,472,305.54 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$21,545,045.51 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$45,528,624.39 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		1,400								(C)*	14,436							
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 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 CO#: A1 CONS		FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,390	0	06/15	DSGN	09/08	10/10
801 TOTTECNBD CONS		Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/15	DSGN	06/00	08/00
806 DAVIDCC CONS		DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/15			
816 PWD5FORH CO#: NN 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
		CO#: RE DSGN 001 DESIGN	15	0	06/15			
		CO#: BL CONS 006 CONSTRUCTION	114	0	06/15			
		CO#: RE DSGN 010 DESIGN	14	0	06/15			
		CONS 021 CONSTRUCTION	500	0	06/15			
850 PWD05MASP CO#: BL 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 CO#: RF CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION 001 CONSTRUCTION	860 500	0 0	06/15 06/15		CONSCOMP 12/12	12/15
850 PWD5SOUTH CONS CO#: CP DSGN CONS CO#: R1 CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION 503 CONSTRUCTION	161 42 2,000 158	0 0 0 0	06/15 06/15 06/15 06/15		CONSSTRT 05/14	05/14
850 PWD9NECK CONS IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	24 17	0 0	06/15 06/15		PROJSTRT 02/09	02/09
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 DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	3,766 202	0 0	06/15 06/15		DEVSCOPE 02/12	05/12
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: 08/31/14 \$1,890,817.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$328,834.24 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$972,848.76 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*										(C)*	1,892							
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	1,122	0	06/15	PROJSTRT	11/13	11/13
	EQFN	004 EQUIPMENT AND FURNITURE	101	0	06/15			
856 PWCN001	CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/15			
856 PWM77FJC	CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	1	0	07/14	DEVSCOPE	06/12	09/12
	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: 08/31/14		\$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																			
AGY ID NO	DESCRIPTION																		
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT																		
CONS	001 CONSTRUCTION								200		0	06/15					DEVSCOPE	04/13	06/13
856 PWD78415A	88-11 SUTPHIN BLVD.- FACADE RESTORATION																		
CONS	001 CONSTRUCTION								110		0	06/15					DEVSCOPE	06/11	08/11

BUDGET LINE: PW-D308		FMS #: 856 D30		PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 08/31/14		\$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																			
AGY ID NO	DESCRIPTION																		
801 CODETVHCL	District Attorney - Richmond County -- Fully Equipped Vehicl																		
CONS SJ 001	CONSTRUCTION								50		0	06/15							
801 PWDCOMPUP	Council Computer Upgrade																		
EQFN ED 001	EQUIPMENT AND FURNITURE								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: 08/31/14 \$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)*	*	*	*	*	COMMITMENT PLAN (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-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 08/31/14 \$36,767,801.42 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,635,152.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$241,656,279.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	20,710	*		*		*		*		(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 LNCA10TH1	CO#: QV IFDS	TODT HILL/WESTERLEIGH - HVAC Replacement 006 IFA DESIGN	100	0	06/15	PROJSTRT	11/09	11/09
850 LNEA13COL	CO#: ZQ IFDS	COLUMBUS: LULA Lift 006 IFA DESIGN	70	0	06/15	PROJSTRT	02/13	02/13

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE																			
AVAILABLE BALANCE AS OF: 08/31/14 \$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	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			

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

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)																			
AVAILABLE BALANCE AS OF: 08/31/14 \$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	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,400	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*
		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWKNCARIB	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY, INC.									1,400	0	06/15			
	CONS	001 CONSTRUCTION													

BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC																			
AVAILABLE BALANCE AS OF: 08/31/14 \$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)*	445	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	445	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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 PWKNEW1	Hatzoloh Inc Ambulance Acquisition									145	0	06/15			
	EQFN	001 EQUIPMENT AND FURNITURE													
850 PWKNHATZO	HATZOLOH, INC DBA CHEVRA HATZALAH									300	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: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES																			
AVAILABLE BALANCE AS OF: 08/31/14 \$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)*	277	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	277 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	270 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	270 *
PLAN (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 PWKNOHELH	EQFN	OHEL CHILDREN' S HOME AND FAMILY SERVICES 002 EQUIPMENT AND FURNITURE	7	0	06/15			
850 PWKNOHELO	EQVH	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN 001 EQUIPMENT - VEHICLES	270	0	06/15			

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES																			
AVAILABLE BALANCE AS OF: 08/31/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SHEMA	CONS	SHEMA KOLAINU 003 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: PW-KN497		FMS #: 856 AC0		SAINT FRANCIS COLLEGE														
AVAILABLE BALANCE AS OF: 08/31/14		\$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	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	STFRANCIS CONS	Saint Francis College 001 CONSTRUCTION	350	0	06/15			
850	PWDNFRANC EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 002 EQUIPMENT AND FURNITURE	350	0	06/15			
850	PWKNFRANC EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 001 EQUIPMENT AND FURNITURE	410	0	06/15			
850	PWKNFRANS EQFN	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES 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)

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 08/31/14 \$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)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SCHOOLSA FA School Settlement Association - New Community Center CONS SJ 001 CONSTRUCTION	2,076	0	06/15			

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 08/31/14 \$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				821			
APPROPRIATIONS (N)*								

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWC77HES2 Hebrew Educational Society CONS 002 CONSTRUCTION	786	0	06/15	PROJSTRT	04/08	04/08
850	PWKNBREW HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES	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: PW-KN630 FMS #: 856 AJ3 MADISON SQUARE BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 08/31/14 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					700			
APPROPRIATIONS (N)*								

	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						
801 YTHPOOL	FA Youth Center Pool Renovation						
	CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	700	0	06/15		

BUDGET LINE: PW-KN644 FMS #: 856 AD0 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.
 AVAILABLE BALANCE AS OF: 08/31/14 \$232,000.00 (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)*					232			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	232	232
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	232	232
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 PWKNPAULC	PAUL J. COOPER CENTER FOR HUMAN SVCS--PURCHASE OF 5 VEHICLES						
	EQFN 001 EQUIPMENT AND FURNITURE						
		188	0	06/15			
850 PWKNPAULJ	PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS.						
	EQFN 001 EQUIPMENT AND FURNITURE						
		44	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-KN651 FMS #: 856 AD1 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$742,000.00 (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)*					742			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	742	742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	742	742
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 PWKNTH	Northside Town Hall						
CONS	002 CONSTRUCTION	742	0	06/15			

BUDGET LINE: PW-KN681 FMS #: 856 AE2 BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/14 \$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						
850 PWKNBERGE	BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE						
EQVH	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-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.
 AVAILABLE BALANCE AS OF: 08/31/14 \$308,000.00 (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)*	308	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	308	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	308	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.					
	CONS SJ 001 CONSTRUCTION					
		308	0	06/15		

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND
 AVAILABLE BALANCE AS OF: 08/31/14 \$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										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,025	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,025	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 GWHFWEIR	GREENWOOD HISTORIC FUND					
	CONS SJ 001 CONSTRUCTION					
		1,025	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-KN785		FMS #: 856 AE4		ST. JOHN'S PLACE FAMILY CENTER, HDFC															
AVAILABLE BALANCE AS OF: 08/31/14		\$112,000.00		(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)*	112	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	112	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	112	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWKNJOHNS	ST. JOHN' S PLACE FAMILY CENTER									112	0	06/15		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-K077		FMS #: 856 K77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/14		\$3,000,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$45,000.00		(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)*	1,000	*	1,000	*		*		(C)*	2,975	*	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)*	*	*	*	*	*	*	*	*	*	*	*	2,975	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,975	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWKSSSC	FA - Swinging Sixties Senior Center Acquisition									1,000	0	06/15		
	CONS SJ 001 CONSTRUCTION													
850 PWKBEDFOR	BEDFORD ATLANTIC ARMORY - NENOVATIONS												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		

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 PWKUNION CONS	Bedford and Union Armory Renovatiom 001 CONSTRUCTION	1,000	0	06/16	PROJSTRT	07/13	07/13

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)

AVAILABLE BALANCE AS OF: 08/31/14 \$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)*	*	*	*	*	444	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 EQFN	FA - 92nd Street YMHA City Smart Classrooms 001 EQUIPMENT AND FURNITURE	287	0	06/15			
	EQFN 002 EQUIPMENT AND FURNITURE	57	0	06/15			
801 92NDSTY CONS	FA - 92nd Street Y Security Upgrade SJ 001 CONSTRUCTION	100	0	06/15	DSGN	08/06	08/06

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-MN116 FMS #: 856 A10 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 08/31/14 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
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	002 EQUIPMENT AND FURNITURE						280	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE						70	0	06/15			

BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK
 AVAILABLE BALANCE AS OF: 08/31/14 \$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)*					225			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	225
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 PWMNCOPAL	EPISCOPAL SOCIAL SERVICES OF NEW YORK											
EQFN	001 EQUIPMENT AND FURNITURE						225	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNNORTH		NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/15			

BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.

AVAILABLE BALANCE AS OF: 08/31/14 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 08/31/14 \$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	365	0	06/15			
CONS	001 CONSTRUCTION						

BUDGET LINE: PW-MN721 FMS #: 856 AD4 NEW YORK COUNCIL ON ADOPTABLE CHILDREN

AVAILABLE BALANCE AS OF: 08/31/14 \$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)*								

	FY 2015												FY 15	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWMNADOPT	NEW YORK COUNCIL ON ADOPTABLE CHILDREN	43	0	06/15			
EQFN	001 EQUIPMENT AND FURNITURE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-MN738 FMS #: 856 A82 GODDARD RIVERSIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	150	0	06/15	DEVSCOPE	07/10	07/10

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/14 \$308,905.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$588,716.96 (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)*					280			
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	*	*	*	*	*	*	*	*	279	280
FORCST(C)*	*	*	*	3	*	*	*	*	*	*	*	*	277	280
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation CONS SJ 002 CONSTRUCTION	273	0	06/15			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation CO#: BL SVCS 013 SERVICES	5	0	06/15	PROJSTRT	07/08	07/08
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN CO#: R1 DSGN 003 DESIGN	1	0	06/15	PROJSTRT	02/09	02/09

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
856 PWM77FJC CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	10/14	DEVSCOPE	06/12	09/12

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 08/31/14	\$500,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

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

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 002 CONSTRUCTION	500	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-QN371		FMS #: 856 Q12	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																
AVAILABLE BALANCE AS OF: 08/31/14			\$506,322.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$53,678.00	(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 *	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 CSQ999SFR	CONS	SAMUEL FIELD YM & YWHA RENOVATIONS 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	06/08	09/08
850 PWD998SFY	IFSP	SAMUEL FIELD YMHA 100 IFA CONSTRUCTION SUPERVIS	6	0	06/15			

BUDGET LINE: PW-QN393		FMS #: 856 Q13	BOYS AND GIRLS CLUB OF METRO QUEENS																
AVAILABLE BALANCE AS OF: 08/31/14			\$955,000.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$396,114.68	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$3,603,885.32	(CITY)											\$0.00	(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													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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	CONS SJ 002	Boys and Girls Club of Metro Queens CONSTRUCTION	205	0	06/15	SITE DEV. AND OFFSITE INF		
801 PWQCLUB2	CONS SJ 001	South Queens Boys and Girls Club: Phase II CONSTRUCTION	750	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-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$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)*					1,025			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	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 PWQJAM	Neighborhood Hsg Svcs of Jamaica						
CONS	001 CONSTRUCTION	900	0	06/15			
DSGN	003 DESIGN	125	0	06/15			

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE

AVAILABLE BALANCE AS OF: 08/31/14 \$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)*					195			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2015												FY 15	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWQHOUSE	QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	195	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-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORPORATION																			
AVAILABLE BALANCE AS OF: 08/31/14 \$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)*		*		*		*		*

		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQLEGAL	EQFN	QUEENS LEGAL SERVICES CORP. 001 EQUIPMENT AND FURNITURE	413	0	06/15			
850 PWQLEGAQ	EQFN	QUEENS LEGAL SVCS- NITIAL OUTFITTING OF NEWLY RENOV. SPACES 001 EQUIPMENT AND FURNITURE	205	0	06/15			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.																			
AVAILABLE BALANCE AS OF: 08/31/14 \$770,794.94 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,321,801.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,705,800.12 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	768	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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	EQFN	QUEENS BP COMPUTERS 002 EQUIPMENT AND FURNITURE	125	0	06/15			
CO#: H	EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/15			
	EQFN	004 EQUIPMENT AND FURNITURE	284	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 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		

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$235,482.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$530,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$235,517.39 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*						756			
APPROPRIATIONS (N)*									

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	530	*	*	*	*	*	*	*	*	*	*	*	226	756
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	756	756
ACTUAL(C)*	530	*	*	*	*	*	*	*	*	*	*	*	*	530
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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							PROJSTRT	10/07 10/07
	CO#: L CONS 008 CONSTRUCTION				226	0	06/15		
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: 08/31/14 \$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)*	*	*	*	*	*	*	JAN	*	*	*	800	*	*	*	2,357
FORCST(C)*	*	*	*	*	*	*		*	*	*	800	*	*	*	3,157
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
PLAN (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 PWD5SOUTH		SOUTH SHORE LITTLE LEAGUE				CONSSRT	05/14	05/14
	CONS	003 CONSTRUCTION	769	0	06/15			
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				DEVSCOPE	09/12	10/12
	CONS	001 CONSTRUCTION	50	0	06/15			
856 PWR077124		10 RICHMOND TERR.- RENOVATIONS				DEVSCOPE	06/01	08/01
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				DEVSCOPE	06/04	08/04
	CONS	008 CONSTRUCTION	800	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-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																			
AVAILABLE BALANCE AS OF: 08/31/14 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	100	*		*		*		*	(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: 08/31/14 \$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)*	545	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	308	*	*	*	*	*	*	*	237	*
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	10/14		
EQFN 001 EQUIPMENT AND FURNITURE										12	0	06/15		
EQFN 002 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-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 08/31/14 \$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: 08/31/14 \$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: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNSHIELD	CONS	SHIELD OF DAVID - RENOVATE INTERIOR OF BUILDING 001 CONSTRUCTION	500	0	06/15			

BUDGET LINE: PW-XN724 FMS #: 856 AD7 THE BRONX DEFENDERS

AVAILABLE BALANCE AS OF: 08/31/14 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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
850 PWXNDEFEN	EQFN	THE BRONX DEFENDERS - JUSTICE CAMPUS 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: 08/31/14			\$511,003.55 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$340,046.45 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$148,950.00 (CITY)																\$.00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	511	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
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	11	0	06/15			
801 PWDBXWORK	BronxWorks Inc. --	Submission ID# 13-325448-05939						
	CONS SJ 002	CONSTRUCTION	500	0	06/15			

BUDGET LINE: PW-XN777		FMS #: 856 AD9	LEGAL SERVICES NYC																
AVAILABLE BALANCE AS OF: 08/31/14			\$500,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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	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: 08/31/14 \$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)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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: 08/31/14 \$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)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
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: 08/31/14		\$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 (N)*			*		*		*		*		COMMITMENT PLAN (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: 08/31/14		\$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 (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
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: 08/31/14				\$2,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$2,251,635.21 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$348,824.79 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
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: 08/31/14				\$242,349,718.26 (CITY)						\$1,915,621.80 (NON-CITY)									
CONTRACT LIABILITY:				\$106,128,857.01 (CITY)						\$100,000.00 (NON-CITY)									
ITD EXPENDITURES:				\$936,996,591.24 (CITY)						\$6,131,760.20 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*	31,338	*	46,029	*		(C)*	149,015	*	78,946	*	38,033	*	46,029	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	187	*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	4,859 *	1,438 *	433 *	863 *	12,171 *	*	*	*	*	2,045 *	2,243 *	1,655 *	135,479 *	149,015
FORCST(C)*	4,946 *	1,442 *	979 *	863 *	12,171 *	*	*	*	*	2,105 *	2,243 *	1,655 *	119,299 *	145,703
ACTUAL(C)*	4,932 *	1,369 *	*	*	*	*	*	*	*	*	*	*	*	6,301
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
111 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 CONS	Law Department Local Area Network (LAN) Upgrade 001 CONSTRUCTION	4	0	06/15			
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	191	0	06/15			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	533	0	06/15			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/15			
111 PW-ITSEC CONS	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS 003 CONSTRUCTION	7	0	06/15			
	004 CONSTRUCTION	139	0	06/15			
	005 CONSTRUCTION	600	0	06/15			
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/15			
111 TLC3RDUP CONS	TLC Radio Upgrade 003 CONSTRUCTION	200	0	06/15			
	004 EQUIPMENT AND FURNITURE	9	0	06/15			
111 XDA9VOIP CONS	Bronx DA Network Infrastructure and VoIP Project 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						
	DSGN 001 DESIGN	1,740	0	06/15			
	CONS 002 CONSTRUCTION	15,660	0	06/15			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,450	0	06/15			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	870	0	06/15			
	IFDS 005 IFA DESIGN	313	0	06/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,880	0	06/15			
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 COMMUNICATIONS EQUIPMENT	102	0	06/17			
	EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	204	0	06/17			
850 CC1C16	1 CENTRE ST. - DCAS 21C3					PROJSTRT 06/13	06/13
	CONS 001 CONSTRUCTION	3,531	0	06/15			
CO#: CC	CONS 001 CONSTRUCTION	6,252	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	940	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	564	0	06/15			
	CNSP 004 CONSTRUCTION SUPERVISION	965	0	06/15			
850 CC1C2	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3					PROJSTRT 04/12	04/12
	DSGN 001 DESIGN	176	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 002 CONSTRUCTION				8,835	0	06/15		
CO#: L	CONS 002 CONSTRUCTION				11,674	0	06/17		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			1,775	0	06/15		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1,065	0	06/15		
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	06/15		
	CONS 005 CONSTRUCTION				488	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				1,858	0	06/15		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			1,079	0	06/15		
CO#: DE	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			1-	0	07/14		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			283	0	06/15		
CO#: R1	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			129	0	09/14		
	SVCS 005 SERVICES				90	0	06/15		
850 CITYHALL2	CITY HALL RENOVATIONS							PROJSTRT	03/08 03/08
CO#: R1	CONS 013 CONSTRUCTION				196	0	06/15		
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 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)							PROJSTRT	04/13 04/13
	CONS 003 CONSTRUCTION				140	0	06/15		
850 OEM9CONEY	OEM Coney Island LAN Upgrade							PROJSTRT	03/11 03/11
	CONS 002 CONSTRUCTION				1,066	0	06/16		
	CONS 004 CONSTRUCTION				661	0	06/16		
	CONS 007 CONSTRUCTION				237	0	06/15		
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage							PROJSTRT	09/05 09/05
	CONS 011 CONSTRUCTION				1,139	0	06/15		
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM							PROJSTRT	06/12 06/12
	CONS 002 CONSTRUCTION				210	0	06/15		
	CONS 005 CONSTRUCTION				2,893	0	06/15		
CO#: R3	CONS 005 CONSTRUCTION				7	0	07/14		
CO#: R4	CONS 005 CONSTRUCTION				324	0	08/14		
CO#: R5	CONS 005 CONSTRUCTION				6	0	09/14		
850 PW292HV4B	52 CHAMBERS ST.- 4TH FLOOR HVAC							PROJSTRT	06/13 06/13
	CONS 001 CONSTRUCTION				789	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 PW292SA CONS	52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	37	0	06/16	DEVSCOPE	06/14	08/14
850 PW77CHROT CO#: L CONS	City Hall Rotunda 001 CONSTRUCTION	5,064	0	06/15			
850 PW77CTC CONS	CIVIL SERVICE EXAM TESTING CENTER 001 CONSTRUCTION	4,005	0	06/16	DEVSCOPE	06/13	09/13
CO#: B5 CONS	001 CONSTRUCTION	150	0	06/15			
	DSGN 002 DESIGN	15	0	06/15			
CO#: R1 DSGN	002 DESIGN	64	0	08/14			
	EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	540	0	06/16			
	EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	232	0	06/17			
	EQFN 006 EQUIPMENT AND FURNITURE	123	0	06/17			
CO#: SE EQFN	006 EQUIPMENT AND FURNITURE	123	0	06/17			
850 PW77DCA CO#: R2 DSGN	245 MESEROLE ST. - DCA TEST STATION REHABILITATION 001 DESIGN	1	0	06/15	DEVSCOPE	06/12	09/12
	002 CONSTRUCTION	916	0	06/15			
CO#: R2 CONS	003 CONSTRUCTION	1	0	06/15			
	004 CONSTRUCTION	524	0	06/15			
850 PW77GLDA2 CONS	100 GOLD ST.- MIS HVAC UPGRADES 001 CONSTRUCTION	2,179	0	06/15	DEVSCOPE	10/12	10/12
	DSGN 002 DESIGN	121	0	07/14			
850 PW77GLDWN DSGN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION 001 DESIGN	216	0	06/15	DEVSCOPE	06/14	08/14
	002 CONSTRUCTION	1,439	0	06/16			
850 PW77GOWAN CONS	GOWANUS CANAL 1 ST TURNING BASIN 001 CONSTRUCTION	4,000	0	06/15			
850 PW77LYA CO#: A DSGN	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS 001 DESIGN	58	0	06/15	PROJSTRT	06/12	06/12
	002 CONSTRUCTION	18,982	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION	1,300	0	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE	2,009	0	06/15			
	007 CONSTRUCTION	400	0	06/15			
850 PW77MEDIA DSGN	1 CENTRE ST.- NYC MEDIA FACILITY 001 DESIGN	350	0	06/17			
	002 CONSTRUCTION	15,020	0	06/18			
850 PW77OEMS2 CONS	165 CADMAN PLAZA - CATWALK 3RD FLOOR 001 CONSTRUCTION	178	0	06/15	PROJSTRT	01/14	01/14
850 PW77SIFJC CONS	130 Stuyvesant Pl. - Staten Island Family Justice Center 001 CONSTRUCTION	1,550	0	06/15	PROJSTRT	11/13	11/13
850 PW77TLCER CONS	TLC WOODSIDE FACILITY SEWER EMERGENCY 001 CONSTRUCTION	57	0	06/15	DEVSCOPE	10/14	12/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/15			
CO#: R2	CONS 006 CONSTRUCTION			60	0	06/15			
CO#: R3	CONS 006 CONSTRUCTION			96	0	06/15			
CO#: R6	CONS 006 CONSTRUCTION			6	0	06/15			
CO#: R5	SVCS 006 SERVICES			2	0	08/14			
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG						DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION			27	0	06/15			
CO#: R1	CONS 001 CONSTRUCTION			266	0	09/14			
CO#: R2	SVCS 001 SERVICES			5	0	09/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		34	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		16	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			
	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			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION						PROJSTRT	10/11	10/11
	EQFN 004 EQUIPMENT AND FURNITURE			21	0	06/15			
CO#: R8	EQFN 004 EQUIPMENT AND FURNITURE			27	0	09/14			
	CONS 006 CONSTRUCTION			1,947	0	06/15			
CO#: RA	CONS 006 CONSTRUCTION			164	0	08/14			
	CONS 008 CONSTRUCTION			788	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			
856 PW77DOIS	Dept of Investigation Security Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			39	0	06/15			
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	OFFICE FURNITURE		175	0	06/17			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		105	0	06/17			

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856 ENERG063 CO#: H CONS CO#: L CONS	NYPD - 09-008: 122nd Precinct Lighting Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	89 89-	0 0	06/15 07/14	DEVSCOPE	06/09	08/09
856 HL82125RH CONS	125 WORTH ST.- LEVEL 3A RENOVATIONS 002 CONSTRUCTION	103	0	06/15	DEVSCOPE	03/13	05/13
856 PWK2MEDIA CO#: M1 IFSP	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS	46	0	06/16	DEVSCOPE	01/09	03/09
856 PWM77FJC CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 008 CONSTRUCTION	681	0	08/14			
856 PWQ77R213 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 003 CONSTRUCTION	448	0	06/15	DEVSCOPE	09/14	11/14
856 PW0308OMB EQFN	OMB Printers 002 EQUIPMENT AND FURNITURE	143	0	06/15			
856 PW193FANS CONS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/18	DEVSCOPE	05/08	07/08
856 PW193LB CONS CO#: I CONS CONS CO#: L CONS CO#: L CONS	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 007 CONSTRUCTION	240 863 208 3 863	0 0 0 0 0	06/15 10/14 06/15 07/14 04/15	DEVSCOPE	06/12	08/12
856 PW266GEN CO#: M2 CONS CO#: MB CONS CO#: MC CONS CO#: M2 CONS	125 WORTH ST.- EMER GEN - PRINTSHOP 010 CONSTRUCTION EL 010 CONSTRUCTION EL 010 CONSTRUCTION EL 015 CONSTRUCTION	3 20 38 667	0 0 0 0	06/15 07/14 07/14 06/15	DEVSCOPE	06/04	08/04
856 PW266TOIL DSGN CONS	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION	250 2,200	0 0	06/16 06/17			
856 PW300EFMS CO#: B EQFN	Citywide Enterprise Fleet Management System 001 EQUIPMENT AND FURNITURE	80	0	06/15			
856 PW316GARG DSGN CONS	280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS 001 DESIGN 002 CONSTRUCTION	446 2,972	0 0	06/15 06/16			
856 PW322FL12 CO#: C CONS CO#: A CNSP	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION	80 67	0 0	07/14 08/14	DEVSCOPE	06/12	08/12
856 PW324SAN EQFN	1 CENTRE ST- EQUIPMENT UPGRADES 003 EQUIPMENT AND FURNITURE	248	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
856 PW325DOF2	210 JORALEMON ST.- DOF OFFICES						DEVSCOPE	08/11	11/11
	CONS 002 CONSTRUCTION			45	0	06/15			
CO#: Z1	CONS 006 CONSTRUCTION			69	0	06/15			
	CONS 007 CONSTRUCTION			39	0	06/15			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR						DEVSCOPE	09/10	12/10
	CONS 001 CONSTRUCTION			674	0	06/15			
CO#: G	CONS 001 CONSTRUCTION			7,435	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		454	0	06/15			
CO#: 1	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,000	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		614	0	06/15			
CO#: A	DSGN 004 DESIGN			14	0	06/15			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF						DEVSCOPE	06/03	08/03
	CONS 018 CONSTRUCTION			140	0	06/15			
	CONS 200 CONSTRUCTION			12	0	06/15			
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE						DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION			60	0	06/15			
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			
856 PW77CTCX	CTAC COMPUTER EQUIPMENT								
	EQFN 006 EQUIPMENT AND FURNITURE			371	0	06/17			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES								
	CONS 001 CONSTRUCTION			124	0	06/15			
	CONS 003 CONSTRUCTION			99	0	06/15			
856 PW77DOF	1 CENTRE ST.- 7TH FL. DOF						DEVSCOPE	01/11	03/11
	CONS 001 CONSTRUCTION			806	0	06/16			
856 PW77EMWC	165 CADMAN PLAZA.- OEM WATCH COMMAND						DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION			40	0	06/15			
CO#: B	CONS 001 CONSTRUCTION			34	0	06/15			
856 PW77FSS	DCA Fire Suppression and Air Conditioning Systems						DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION			3	0	06/15			
856 PW77GLDAC	100 GOLD ST. - MIS HVAC						DEVSCOPE	06/04	08/04
CO#: L	DSGN 001 DESIGN			39	0	02/15			
CO#: C	CONS 002 CONSTRUCTION			183	0	02/15			
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION						DEVSCOPE	06/04	08/04
CO#: A	CONS 010 CONSTRUCTION			235-	0	02/15			
	CONS 011 CONSTRUCTION			13	0	02/15			

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856 PW77GLDHA CONS	100 GOLD ST. - HVAC 002 CONSTRUCTION	284	0	06/15	DEVSCOPE	06/01	11/01
856 PW77GLDRF CONS	100 GOLD ST. - ROOF RECONSTRUCTION 002 CONSTRUCTION	1,427	0	01/17	DEVSCOPE	06/06	08/06
856 PW77GLDRS CONS	100 GOLD ST. - CONSOLIDATION/RESTACK 001 CONSTRUCTION	700	0	06/15	DEVSCOPE	06/12	08/12
CO#: F	CONS 001 CONSTRUCTION	4	0	06/15			
CO#: I	CONS 001 CONSTRUCTION	282	0	06/15			
CO#: Z2	CONS 001 CONSTRUCTION	981	0	06/15			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	79	0	06/15			
	OFFICE FURNITURE						
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	69	0	06/15			
	OFFICE FURNITURE						
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	1,419	0	06/15			
	COMMUNICATIONS EQUIPMENT						
CO#: A	CONS 005 CONSTRUCTION	410	0	06/15			
	CONS 010 CONSTRUCTION	165	0	06/15			
CO#: R1	CONS 010 CONSTRUCTION	303	0	06/15			
856 PW77GLDSA CO#: MM	100 GOLD ST. - SAFE ACCESS/CATWALK CONS 001 CONSTRUCTION	45	0	06/15	DEVSCOPE	06/12	09/12
856 PW77MU8EL CONS	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS 002 CONSTRUCTION	2,701	0	06/15	DEVSCOPE	06/11	08/11
856 PW77NVRS EQFN	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM 001 EQUIPMENT AND FURNITURE	7	0	06/15			
856 PW77REHAB CO#: E	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE CONS 002 CONSTRUCTION	124	0	06/15	DEVSCOPE	06/11	08/11
	CONS 004 CONSTRUCTION	174	0	02/16			
	CONS 007 CONSTRUCTION	2,703	0	06/17			
	CONS 008 CONSTRUCTION	1,369	0	01/18			
	CTGY 009 CONTINGENCY	0	1,500	06/15			
856 PW77SECAM CO#: A	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS CONS 001 CONSTRUCTION	1,000	0	04/15	DEVSCOPE	04/11	06/11
CO#: B	CONS 001 CONSTRUCTION	5,090	0	04/16			
856 PW77SEC3 CONS	130 STUYVESANT PLACE- SECURITY BARRIER SI DA 001 CONSTRUCTION	182	0	04/15	DEVSCOPE	06/11	08/11
856 PW77STCH CONS	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT 005 CONSTRUCTION	198	0	04/15	DEVSCOPE	11/07	01/08
856 PW77XDA01 EQFN	BRONX COUNTY DA'S OFFICE - PURCHASE OF X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	55	0	06/15			
856 PW77X215 CONS	215 E161 ST.- OFFICE RENOVATIONS 001 CONSTRUCTION	232	0	06/15	DEVSCOPE	06/12	09/12
	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/15			
	EQFN CA 003 EQUIPMENT AND FURNITURE	48	0	06/15			
	CABLES AND CONDUITS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77X215A CONS	215 E161 ST.- BRONX DA SPACE 001 CONSTRUCTION	1,988	0	06/16			
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 PW77117EX CO#: H CONS	137 CENTRE ST FACADE RECONSTRUCTION 001 CONSTRUCTION	10	0	06/15	DEVSCOPE	06/04	09/04
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 PW77117X7 CONS	137 CENTRE ST. - LL 11 CYCLE 7 FACADE REPAIRS 001 CONSTRUCTION	544	0	06/15			
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 CONS CO#: A EQFN CQ	120-55 QUEENS BLVD. - MARRIAGE BUREAU 001 CONSTRUCTION 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			

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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 CONS CO#: A CONS	80 CENTRE ST.- ELECTRICAL 001 DESIGN 005 CONSTRUCTION 005 CONSTRUCTION	136 1,630 1,765	0 0 0	08/14 06/15 06/16	DEVSCOPE	09/08	11/08
856 PW7780ELV CO#: CT CONS CO#: C2 CONS	80 CENTRE ST.- ELEVATORS 003 CONSTRUCTION 003 CONSTRUCTION	614 89	0 0	06/15 06/15	DEVSCOPE	06/06	09/06
856 PW7780EX7 CONS	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION 002 CONSTRUCTION	250	0	06/15			
856 REQCONS CONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS 013 CONSTRUCTION	1	0	06/15			
856 TLCWOOD DSGN CONS EQFN	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	3,000 30,000 3,000	0 0 0	06/15 06/16 06/17			
856 TYP-INFRA CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	3,140 6,474 7,124 259 469 478	0 0 0 0 0 0	06/18 06/19 04/20 04/21 04/22 04/23			
856 TYP-INT CONS CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB 003 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	3,379 3,379 6,515 6,779 7,094 12,833 13,090	0 0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23			
856 TYP-LL11 CONS CONS CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE 003 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	747 4,636 9,735 7,006 4,762 4,762 8,615 8,787	0 0 0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23			

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
858 DOIT7DTV CONS	DoITT Digital Television Transmitter Project 002 CONSTRUCTION	300	0	06/15			
858 DOIT7VIRT CO#: 14 CONS EQFN	DoITT: Virtual Sever Environment 002 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	29 22	0 0	06/15 06/15			
858 DOIT8EXCH CONS	DOITT: Multi Agency Exchange Expansion 002 CONSTRUCTION	140	0	06/15			
858 ENRGDATA CO#: B2 EQFN CO#: 12 EQFN	Public Building Energy Performance Database (BEETS/SEPTS) 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	12 1	0 0	06/15 06/15			
858 OERDATA CO#: 12 EQFN	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE 001 EQUIPMENT AND FURNITURE	22	0	06/15			
858 PWITBXFCT CO#: H EQFN	Bronx Family Criminal Court 001 EQUIPMENT AND FURNITURE	51	0	06/15			
858 PW77BAT CO#: L CONS	DOITT NYCWIN Brooklyn Army Terminal Renovations 002 CONSTRUCTION	1	0	06/15			

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$6.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$531,186.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,279,618.71 (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)*	*	*	*	*	(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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW79EXTRC CO#: M1 CONS	346 BROADWAY- EXTERIOR 202 CONSTRUCTION	300-	0	09/14	DEVSCOPE	06/00	09/00

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

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$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
ADOPTED (C)*					70	95		
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW80SA	CONS	2 LAFAYETTE ST.- SAFE ACCESS CATWALK 001 CONSTRUCTION	95	0	06/16			
856 PW80FAN	CONS	2 LAFAYETTE ST.- EXHAUST FAN INSTALLATION 001 CONSTRUCTION	70	0	05/15			

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 08/31/14 \$5,501,617.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,527,338.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,187,822.97 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					2,311			3,000
APPROPRIATIONS (N)*								

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	165*	581*	*	*	*	169	*	*	*	*	*	2,311
FORCST(C)*	*	*	746*	105	39	*	169	*	*	*	*	*	2,311
ACTUAL(C)*	*	165*	*	*	*	*	*	*	*	*	*	*	165-
PLAN (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 PW193MEZ2	DSGN	1 CENTRE ST.- MEZZANINE ELEVATOR 001 DESIGN	24	0	06/15	PROJSTRT	05/14	05/14
	CONS	002 CONSTRUCTION	1,469	0	06/15			
856 PW193-24	CO#: DE CONS	1 CENTRE ST.- 22ND FL. DCAS/CPC 014 CONSTRUCTION	450-	0	09/14	DEVSCOPE	06/04	09/04

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#: DE CONS	015 CONSTRUCTION	127-	0	09/14			
856 PW193ALM	1 CENTRE ST. - FIRE ALARM				DEVSCOPE	06/05	12/05
CO#: BB CONS	002 CONSTRUCTION	25	0	06/15			
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				DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION	60	0	06/15			
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING				DEVSCOPE	06/11	08/11
CO#: A CONS	001 CONSTRUCTION	100	0	06/15			
856 PW193GB	1 CENTRE ST.- GUARD BOOTH				DEVSCOPE	01/11	03/11
CO#: DR CONS	001 CONSTRUCTION	4-	0	09/14			
CO#: L CONS	001 CONSTRUCTION	165-	0	08/14			
CONS	002 CONSTRUCTION	169	0	01/15			
856 PW193MEZZ	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY				DEVSCOPE	06/07	08/07
DSGN	006 DESIGN	103	0	06/15			
856 PW193SA	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	42	0	06/15			
856 PW193VH	1 CENTRE ST.- MEZZANINE RENOVATION				DEVSCOPE	05/12	07/12
CONS	001 CONSTRUCTION	3,000	0	05/18			
856 PW19315A	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS				DEVSCOPE	01/12	03/12
CO#: A CONS	001 CONSTRUCTION	567	0	06/15			
CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE	122	0	06/15			
EQFN CQ	003 EQUIPMENT AND FURNITURE	23	0	06/15			

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

BUDGET LINE: PW-195		FMS #: 856 195		RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN														
AVAILABLE BALANCE AS OF: 08/31/14				\$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)*		*		*		*		*	(C)*	2,278	*	1,945	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*	*	*	*	*	*

		FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,278	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,278	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PW195SA	CONS	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	145	0	06/16	DEVSCOPE	06/14	08/14
850 PW195SW2	CONS	80 CENTRE ST. - SIDEWALK REHABILITATION 001 CONSTRUCTION	1,654	0	06/15	PROJSTRT	03/14	03/14
	DSGN	002 DESIGN	346	0	06/15			
856 PW195BACK	CONS	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION 001 CONSTRUCTION	18	0	06/15	DEVSCOPE	01/11	03/11
	DSGN	002 DESIGN	60	0	06/15			
856 PW7780RF	CONS	80 CENTRE ST.- ROOF 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
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BUDGET LINE: PW-282		FMS #: 856 753		ADA COMPLIANCE, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/14				\$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	*	(C)*	50	*	396	*	6,705	*	938	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW282ADA2		VARIOUS BUILDINGS- ADA PROGRAM						
	CONS	001 CONSTRUCTION	396	0	06/16			
	CONS	002 CONSTRUCTION	5,282	0	06/17			
856 PW282125D		125 WORTH ST.- ADA DOOR ACCESS						
	CONS	001 CONSTRUCTION	50	0	05/15			
856 TYP-ADA		VARIOUS PUBLIC BUILDINGS - ADA WORK						
	CONS	006 CONSTRUCTION	1,423	0	06/17			
	CONS	007 CONSTRUCTION	938	0	06/18			
	CONS	008 CONSTRUCTION	748	0	06/19			
	CONS	009 CONSTRUCTION	1,212	0	06/20			
	CONS	010 CONSTRUCTION	1,302	0	06/21			
	CONS	011 CONSTRUCTION	2,355	0	06/22			
	CONS	012 CONSTRUCTION	2,402	0	06/23			

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: 08/31/14			\$20,875,124.66 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$149,905.20 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$65,702,290.19 (CITY)						\$0.00 (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)*	20,662	*	22,408	*	21,762	*	22,838	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

														FY 2015	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15		
PLAN (C)*	*	14-*	*	*	*	*	*	*	*	*	*	*	20,676	*	20,662
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,662	*	20,662
ACTUAL(C)*	*	14-*	*	*	*	*	*	*	*	*	*	*	*	*	14-
PLAN (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 PW293137B		137 CENTRE ST. - FIRE ALARM SYSTEM				PROJSTRT	03/14	03/14
	CONS	001 CONSTRUCTION	4,469	0	06/16			
	DSGN	002 DESIGN	331	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				PROJSTRT	10/11	10/11
	CONS	009 CONSTRUCTION	6,409	0	06/15			
	CONS	010 CONSTRUCTION	3,417	0	06/15			
856 PW293137		137 CENTRE STREET - FIRE ALARM SYSTEM				DEVSCOPE	06/09	08/09
	CONS	001 CONSTRUCTION	14	0	06/15			
CO#: L	DSGN	004 DESIGN	14-	0	08/14			
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						
	CONS	002 CONSTRUCTION	184	0	06/15			
856 TYP-LL5		VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY						
	CONS	004 CONSTRUCTION	2,633	0	06/15			
	CONS	005 CONSTRUCTION	1,439	0	04/16			
	CONS	006 CONSTRUCTION	21,762	0	06/17			
	CONS	007 CONSTRUCTION	22,838	0	06/18			
	CONS	008 CONSTRUCTION	5,110	0	06/19			
	CONS	009 CONSTRUCTION	636	0	06/20			
	CONS	010 CONSTRUCTION	136	0	06/21			
	CONS	011 CONSTRUCTION	246	0	06/22			
	CONS	012 CONSTRUCTION	251	0	06/23			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																		
AVAILABLE BALANCE AS OF: 08/31/14 \$1,051,000.92 (CITY) \$1.12 (NON-CITY)																		
CONTRACT LIABILITY: \$486,853.14 (CITY) \$0.00 (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)*		*		*		*		*	(C)*	746	*	175	*	175	*	175	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		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	MILESTONE 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			
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			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																		
AVAILABLE BALANCE AS OF: 08/31/14 \$2,123,345.81 (CITY) \$40,329.00 (NON-CITY)																		
CONTRACT LIABILITY: \$715,348.68 (CITY) \$40,329.00 (NON-CITY)																		
ITD EXPENDITURES: \$19,181,708.51 (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				(C)*	1,896		284		284			
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 PW308DDC1	EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process	555	0	06/15			
850 PW308TOPO	CO#: MM EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG	95	0	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	155	0	06/15			
856 PWCWSEC	EQFN	Citywide Building Security	57	0	06/15			
856 PW308DCA	EQVH	DCA VEHICLE REPLACEMENTS	37	0	06/15			
856 PW308DMFM	EQFN	DCA MAILROOM FOLDING MACHINE	29	0	06/15			
856 PW308DOT	CO#: L EQVH	PICK-UP TRUCKS - DOT	13	0	06/15			
	EQVH	001 EQUIPMENT - VEHICLES	52	0	06/15			
856 PW308FSMI	CO#: G EQFN	FISA MAIL INSERTERS	325	0	06/15			
	CO#: J EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/15			
856 PW308FSSC	EQFN	FISA SECURITY SYSTEM UPGRADE	22	0	06/15			
856 PW308HS	EQFN	390 KENT AVE- HYDRAULIC SHEAR FOR DFMC SHOPS	117	0	06/15			
856 PW308SU	EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT	16	0	06/15			
856 PW308TLC	EQVH	TAXI AND LIMO - SPRINTER VAN	65	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
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		
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: 08/31/14 \$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)*	*	*	*	*	(C)* 1,284	*	*	1,122
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,284	1,284
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,284	1,284
ACTUAL(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	06/15		
CONS	002 CONSTRUCTION	816	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
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BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/14 \$12,407,570.17 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$9,209,484.24 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$65,736,251.14 (CITY) \$.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*		(C)*	7,933	*	5,401	*			*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	1,050	*	*	*	*	*	*	*	*	*	*	*	6,883	7,933
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	8,923	8,923
ACTUAL(C)*	*	1,050	*	*	*	*	*	*	*	*	*	*	*		1,050
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	2,240	0	06/15			
850 PW311GELS		Geotechnical & Environmental Investigations Lump Sum						
	SVCS	002 SERVICES	646	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#: H	SVCS	004 SERVICES	1,050	0	08/14			
CO#: L	SVCS	004 SERVICES	76	0	06/15			
	SVCS	008 SERVICES	354	0	06/15			
	SVCS	013 SERVICES	1,000	0	06/15			
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			
850 PW311T01D		STRUCTURES TOPO MANHATTAN						
CO#: M3	SVCS	001 SERVICES	313	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-316		FMS #:	856 794	280 BROADWAY, MANHATTAN													
AVAILABLE BALANCE AS OF: 08/31/14				\$4,652,000.18	(CITY)			\$459,000.00	(NON-CITY)								
CONTRACT LIABILITY:				\$487,272.41	(CITY)			\$.00	(NON-CITY)								
ITD EXPENDITURES:				\$22,896,460.98	(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)*	4,816	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*	459	*		*		*		*

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,816	*	4,816
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,816	*	4,816
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	459	*	459
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	459	*	459
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION									DEVSCOPE 10/07 03/08
	CONS 004 CONSTRUCTION					4,652	0	06/15		
CO#: SC	CONS 004 CONSTRUCTION					164	0	06/15		
	CONS 005 CONSTRUCTION					0	459	06/15		

BUDGET LINE: PW-322		FMS #:	856 799	345 ADAMS STREET, BROOKLYN														
AVAILABLE BALANCE AS OF: 08/31/14				\$1,493,134.93	(CITY)			\$.00	(NON-CITY)									
CONTRACT LIABILITY:				\$1,082,787.20	(CITY)			\$.00	(NON-CITY)									
ITD EXPENDITURES:				\$48,547,361.55	(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)*	1,480	*	3,509	*	2,500	*	2,200	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		

		FY 2015													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,480	*	1,480
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,480	*	1,480
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									
	DSGN 001 DESIGN					391	0	06/15		
	CONS 002 CONSTRUCTION					3,259	0	06/16		
856 PW322GEN	345 ADAMS ST.- REPLACEMENT OF EMERGENCY GENERATOR									
	DSGN 001 DESIGN					300	0	06/17		
	CONS 002 CONSTRUCTION					2,200	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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					
	CONS 001 CONSTRUCTION	1,089	0	06/15		

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS

AVAILABLE BALANCE AS OF: 08/31/14	\$15,228,493.61	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,092,663.14	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$64,285,695.22	(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)*	9,077	18,134	3,284
APPROPRIATIONS (N)*					(N)*			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1,913	*	*	*	*	*	*	*	5,000	*	2,164	9,077
FORCST(C)*	*	1,913	*	*	*	*	118	*	*	5,000	*	2,046	9,077
ACTUAL(C)*	*	1,913	*	*	*	*	*	*	*	*	*	*	1,913
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 PW300FUEL	Citywide Fuel Management System					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/15		
856 PW324CMMS	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS					
	EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	04/15		
	EQFN 002 EQUIPMENT AND FURNITURE	2,347	0	04/16		
856 PW324CTC3	COMPUTERIZED TESTING CENTER INFRASTRUCTURE					
	EQFN 001 EQUIPMENT AND FURNITURE	21	0	06/15		
856 PW324CTC4	CTAC INFRASTRUCTURE UPGRADES					
	EQFN 001 EQUIPMENT AND FURNITURE	108	0	06/15		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	51	0	06/15		COMMUNICATIONS EQUIPMENT
	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 PW324IB	DCPS ITEM BANK ENHANCEMENTS					
	EQFN 002 EQUIPMENT AND FURNITURE	1,913	0	08/14		
	EQFN 003 EQUIPMENT AND FURNITURE	118	0	06/15		
856 PW324IMS	INVENTORY MANAGEMENT SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	11,809	0	04/16		

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SVCS 002 SERVICES	2,000	0	04/15		
856 PW324OMIS DCAS IT LUMP SUM				DEVSCOPE	06/04 08/04
CONS 014 CONSTRUCTION	935	0	06/15		
CONS 015 CONSTRUCTION	3,978	0	06/16		
CONS 016 CONSTRUCTION	3,284	0	06/17		
CONS 017 CONSTRUCTION	3,203	0	06/18		
CONS 018 CONSTRUCTION	2,349	0	06/19		
CONS 019 CONSTRUCTION	3,000	0	05/20		
CONS 020 CONSTRUCTION	3,000	0	05/21		
CONS 021 CONSTRUCTION	5,427	0	05/22		
CONS 022 CONSTRUCTION	5,536	0	05/23		

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/14 \$40,831,802.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,537,193.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,762,154.32 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	*	*	*	*	(C)* 24,524	*	1,330	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	6-*	*	*	*	*	* 21,932	* 2,598	* 24,524
FORCST(C)*	*	*	*	*	*	6-*	*	*	*	*	* 21,932	* 2,598	* 24,524
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
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		
850 PW325FC2 210 JORALEMON ST.- BROOKLYN FAN COIL REPLACEMENT				PROJSTRT	03/14 03/14
DSGN 001 DESIGN	328	0	06/15		
CONS 002 CONSTRUCTION	10,465	0	06/17		
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		
850 PW325TOIL 210 JORALEMON ST. - UPGRADE OF GENERAL TOILET EXHAUST				PROJSTRT	03/14 03/14
DSGN 001 DESIGN	76	0	06/15		
CONS 002 CONSTRUCTION	371	0	06/16		
CONS 003 CONSTRUCTION	315	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
856 PW325ACPT CO#: A CONS	210 JORALEMON ST.- AC PLANT 001 CONSTRUCTION	6-	0	11/14			
856 PW325BC CO#: A CONS	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT 001 CONSTRUCTION	5	0	06/15	DEVSCOPE	10/07	12/07
	002 CONSTRUCTION	71	0	06/15			
	003 CONSTRUCTION	86	0	06/15			
856 PW325PIPE DSGN	210 JORALEMON ST.- REPLACEMENT OF CHILLED WATER SUPPLY 001 DESIGN	69	0	06/15	DEVSCOPE	10/14	12/14
	002 CONSTRUCTION	344	0	06/16			
856 PW325SA CONS	210 JORALEMON STREET - SAFE ACCESS 001 CONSTRUCTION	1,060	0	06/17	DEVSCOPE	12/09	02/10
856 PW325TU DSGN	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES 001 DESIGN	300	0	06/16			
	002 CONSTRUCTION	2,500	0	06/17			

BUDGET LINE: PW-326	FMS #: 856 758	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.									
AVAILABLE BALANCE AS OF: 08/31/14		\$91,011,216.01	(CITY)					\$3.10	(NON-CITY)		
CONTRACT LIABILITY:		\$24,643,329.26	(CITY)					\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$395,871,191.05	(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 *	(C)*	75,930 *	3,840 *	11,904 *	17,708 *		
					COMMITMENT PLAN (N)*						

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	1,590 *	185 *	425-*		7,456 *					631 *	2,078 *	64,415 *	75,930
FORCST(C)*	654 *	102 *	497-*	328 *	7,456 *		443 *				3,336 *	28,893 *	40,715
ACTUAL(C)*	1,590 *	83 *											1,673
PLAN (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	06/15			
850 PW326DDC3 EQFN CQ	DDC - 30-30 THOMPSON AVE.- EXPANSION 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	365	0	06/15			
856 CCLEASD CONS	CIVIC CENTER - RELOCATION FROM 346 BROADWAY 001 CONSTRUCTION	5,702	0	06/18	DEVSCOPE	06/13	08/13
856 CCL233B EQFN FF	CIVIC CENTER - NYPD RELOCATION TO 233 BROADWAY 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	52	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#: C	EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		21	0	06/15		
856 CCL59M	CIVIC CENTER - NYPD AND DSNY RELOCATIONS TO 59 MAIDEN LANE								
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		358	0	06/15		
856 CCL90CH	CIVIC CENTER - NYPD TO 90 CHURCH ST.								
CO#: L	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		949	0	06/15		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		80	0	06/15		
CO#: L	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		713	0	06/15		
856 DATACENT	DOITT - DATACENTER BUILDOUT							DEVSCOPE	09/10 11/10
	CONS 004	CONSTRUCTION			695	0	06/15		
CO#: M2	EQFN 005	EQUIPMENT AND FURNITURE			17	0	06/15		
CO#: M4	EQFN 005	EQUIPMENT AND FURNITURE			4	0	06/15		
856 DATACENT3	DOITT - DATACENTER BUILDOUT							DEVSCOPE	06/12 08/12
CO#: M1	CONS 001	CONSTRUCTION			93	0	06/15		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		226	0	06/15		
856 PW-RLS	RENOVATION OF LEASED SPACE								
	CONS 017	CONSTRUCTION			9,099	0	06/17		
	CONS 018	CONSTRUCTION			12,006	0	06/18		
	CONS 019	CONSTRUCTION			4,450	0	06/19		
	CONS 020	CONSTRUCTION			10,000	0	06/20		
	CONS 021	CONSTRUCTION			10,000	0	06/21		
	CONS 022	CONSTRUCTION			18,090	0	06/22		
	CONS 023	CONSTRUCTION			18,452	0	06/23		
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON							DEVSCOPE	12/08 03/09
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		8	0	06/15		
CO#: B	CONS 004	CONSTRUCTION			1	0	06/15		
CO#: CQ	CONS 005	CONSTRUCTION			285	0	06/15		
	EQFN FF 006	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		200	0	06/15		
CO#: L	CONS 007	CONSTRUCTION			328	0	06/15		
856 PW326BIC	BIC - 100 CHURCH ST, MANH								
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	0	06/15		
	CONS CC 003	CONSTRUCTION	CONSTRUCTION COMMUNICATIO		30	0	06/15		
856 PW326BR60	LEASED SPACE - TLC RELOCATION							DEVSCOPE	02/11 05/11
	CONS 002	CONSTRUCTION			500-	0	09/14		
	CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO		2	0	06/15		
CO#: C	CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO		1	0	06/15		
856 PW326BXDA	DABX - BRONX DA LEASE RENEWAL							DEVSCOPE	06/11 08/11
	CONS 001	CONSTRUCTION			300	0	06/15		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		60	0	06/15		
856 PW326CBB5	CBBK - BROOKLYN COMMUNITY BOARD #5 - RELOCATION							DEVSCOPE	06/11 08/11
	CONS 001	CONSTRUCTION			140	0	06/15		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		12	0	06/15		
856 PW326CB12	CBMN - CB12 OFFICES							DEVSCOPE	04/11 06/11
	CONS 001	CONSTRUCTION			330	0	06/15		

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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
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		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	OFFICE FURNITURE		409	0	05/16		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		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	OFFICE FURNITURE		268	0	05/15		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		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	OFFICE FURNITURE		652	0	06/15		
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		767	0	07/14		
CO#: L	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		64	0	08/14		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		910	0	06/15		
CO#: L	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		75	0	09/14		
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	OFFICE FURNITURE		159	0	06/16		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/16		
856 PW326DOF2	DOF - WAREHOUSE - 148-19 39 ST								
	EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		354	0	06/15		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		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	OFFICE FURNITURE		636	0	06/15		
	EQFN CC 003	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		381	0	06/15		
856 PW326DOI	DOI RECORDS WAREHOUSE							DEVSCOPE	07/01 10/01
	EQFN 001	EQUIPMENT AND FURNITURE			50	0	06/15		
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								
	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		

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 PW326LAW3	LAW DEPT - 100 CHURCH ST. EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 232	0	06/15			
856 PW326LAW4	LAW DEPT - 100 CHURCH EXPANSION CONS 001 CONSTRUCTION	478	0	04/15	DEVSCOPE	09/14	11/14
	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 CONS 001 CONSTRUCTION	429	0	06/15	DEVSCOPE	03/09	06/09
	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 CONS 001 CONSTRUCTION	3,153	0	06/15	DEVSCOPE	06/13	08/13
	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 CONS 001 CONSTRUCTION	424	0	06/15	DEVSCOPE	06/14	08/14
	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 CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S 55	0	06/15	DEVSCOPE	11/08	02/09
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive CONS 001 CONSTRUCTION	172	0	06/15	DEVSCOPE	06/14	08/14
	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			
856 PW326RE4L	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB CO#: A EQFN 002 EQUIPMENT AND FURNITURE	656	0	06/15	DEVSCOPE	06/13	08/13
	CO#: R EQFN 002 EQUIPMENT AND FURNITURE	19	0	08/14			
	EQFN 003 EQUIPMENT AND FURNITURE	6	0	06/15			
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS CONS 001 CONSTRUCTION	7,456	0	11/14	DEVSCOPE	06/12	09/12
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 2,177	0	06/15			
	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER 1,089	0	06/15			
856 PW326TLCR	TLC- RELOCATION FROM 1893 RICHMOND TERRACE CONS 001 CONSTRUCTION	443	0	06/15	DEVSCOPE	06/14	08/14
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 107	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 53	0	06/15			
856 PW326WHSE	DCAS - 66-26 Metropolitan Ave Storehouse CO#: FE EQFN FF 003 EQUIPMENT AND FURNITURE	98	0	06/15	CLOSE	10/11	12/11
	CO#: DC EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 24	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
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 COMMUNICATIONS EQUIPMENT	23	0	06/15		
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9				DEVSCOPE	09/14 11/14
	CONS 001 CONSTRUCTION	203	0	06/15		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	45	0	06/15		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	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	08/14		
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St					
	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	06/15		
858 PW326SITE	DOITT FACILITY SITE B					
	EQFN 002 EQUIPMENT AND FURNITURE	527	0	06/15		
	CONS 003 CONSTRUCTION	1,469	0	06/15		

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$10,070,489.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,866,574.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$71,050,889.44 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					(C)* 7,276	1,588		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	240	*	1,361	750	*	*	*	*	*	*	*	4,925	7,276
FORCST(C)*	261	*	1,361	750	*	*	*	*	*	*	*	7,258	9,630
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW335ALLS	Asbestos and Lead Abatement Lump Sum					
	CONS 002 CONSTRUCTION	973	0	06/15		
	CONS 003 CONSTRUCTION	1,277	0	06/16		
850 PW335ASLS	Air Sampling Lump Sum					
	SVCS 008 SERVICES	750	0	10/14		
CO#: A	SVCS 008 SERVICES	1,040	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 PW335A20 CO#: M2 CONS	ASBESTOS ABATEMENT CONTRACT #20 001 CONSTRUCTION	8	0	06/15		
850 PW335A22 CO#: H CONS	ASBESTOS ABATEMENT CONTRACT #22 004 CONSTRUCTION	686	0	06/15		
850 PW335BSLS CO#: B SVCS	Bulk Sampling Lump Sum 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 PW335BS09 CO#: M2 SVCS	BULK SAMPLING CONTRACT 9 003 SERVICES	147	0	06/15		
850 PW335EPS7 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7 003 SERVICES	164	0	06/15		
850 PW335EPS9 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9 003 SERVICES	61	0	06/15		
850 PW335ERLS CO#: B SVCS	Environmental Professional Services 001 SERVICES	235	0	06/15		
SVCS	002 SERVICES	240	0	07/14		
SVCS	005 SERVICES	1,361	0	09/14		
850 PW335NEED SVCS	New Need 2011 Jan Plan 002 SERVICES	25	0	06/15		
850 PW335SSLS SVCS	Site Safety Lump Sum 002 SERVICES	1,002	0	06/15		
850 PW335SS01 CO#: M2 SVCS	HAZMAT SITE SAFETY 001 SERVICES	186	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS															
AVAILABLE BALANCE AS OF: 08/31/14				\$64,434,633.06 (CITY)				\$70,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$973,846.73 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$74,090,263.21 (CITY)				\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		12,269	*	3,142	*		*		*
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
856 PW340CALL	BOE CALL CENTER UPGRADE																			
EQFN	001 EQUIPMENT AND FURNITURE									549						0	06/15			
856 PW340ELEC	BOARD OF ELECTIONS																			
EQFN	001 EQUIPMENT AND FURNITURE									707						0	06/15			
EQFN	200 EQUIPMENT AND FURNITURE									1,955						0	06/16			
856 PW340EMAC	BOARD OF ELECTIONS																			
CO#: K EQFN	001 EQUIPMENT AND FURNITURE									1						0	06/15			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE									2,026						0	06/15			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE									6,024						0	06/15			
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE																			
EQFN	001 EQUIPMENT AND FURNITURE									35						0	06/15			
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES																			
SVCS	005 SERVICES									1,163						0	06/15			
CO#: D SVCS	005 SERVICES									1						0	06/15			
856 PW340QNS1	BOE - 126-06 QUEENS BLVD - OFFICES																		DEVSCOPE 12/11	02/12
CONS	001 CONSTRUCTION									1,755						0	06/15			
EQFN FF	002 EQUIPMENT AND FURNITURE									742						0	06/16			
EQFN CQ	003 EQUIPMENT AND FURNITURE									445						0	06/16			
856 PW340SOFT	Board of elections software enhancements																			
CO#: H CONS	002 CONSTRUCTION									8						0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/14 \$14,888,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,481,966.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$385,485,931.85 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*	4,683	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,683	*	4,683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,405	*	9,405
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 PW348-43	FUEL TANK REPLACEMENT				CONSCOMP	02/07 02/11
CO#: BL CONS	011 CONSTRUCTION	1	0	06/15		
850 PW348-54A	FUEL TANK REPLACEMENT				CONSSTRT	05/12 05/13
CO#: BL CONS	001 CONSTRUCTION	20	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		
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks				PROJSTRT	09/12 09/12
CONS	005 CONSTRUCTION	4,638	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$11,056,896.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,684,591.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,871,488.54 (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		7,080	6,030	4,800	
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)*	106	11										6,963	7,080
FORCST(C)*		11										7,069	7,080
ACTUAL(C)*	106	11											116
PLAN (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 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					
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					110	0	06/15					
	CONS 004 CONSTRUCTION					138	0	06/15					
	CO#: R2 CONS 004 CONSTRUCTION					11	0	08/14					
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									DEVSCOPE	06/03	08/03	
	CO#: CT CONS 008 CONSTRUCTION					1	0	06/15					
	CO#: O1 CONS 008 CONSTRUCTION					2	0	06/15					
	DSGN 011 DESIGN					45	0	06/15					
	CONS 016 CONSTRUCTION					1,425	0	06/15					
	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					131	0	06/15					
	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					

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE					
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
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TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 08/31/14	\$716,526,264.52 (CITY)	\$72,376,663.45 (NON-CITY)
CONTRACT LIABILITY:	\$231,844,653.02 (CITY)	\$100,000.01 (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	450,699 *	148,223 *	103,472 *	97,213
NON-CITY(N)	187 *	*	*	*	459 *	*	*	*

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,847 *	5,857 *	7,641	0 *	0 *	0
AUG	4,442 *	3,472 *	4,308	0 *	0 *	0
SEPT	488 *	797 *	0	0 *	0 *	0
OCT	1,922 *	2,357 *	0	0 *	0 *	0
NOV	7,450 *	19,757 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	169 *	1,127 *	0	0 *	0 *	0
FEB	246 *	246 *	0	0 *	0 *	0
MARCH	2,920 *	2,980 *	0	0 *	0 *	0
APRIL	8,279 *	7,648 *	0	0 *	0 *	0
MAY	26,285 *	27,543 *	0	0 *	0 *	0
JUNE	390,651 *	346,421 *	0	459 *	459 *	0
FY 15	450,699 *	418,205 *	11,949	459 *	459 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-19		FMS #: 856 850		DCAS BUILDINGS, CITYWIDE													
AVAILABLE BALANCE AS OF: 08/31/14				\$251,000.91 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$154,581.21 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$18,823,654.88 (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)*		*		*		*		*		*		*		*		*
										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		
801 YMCASOSH	YMCA South Shore - Staten Island							250	0	06/15	DSGN	01/10	01/11		
CONS	001 CONSTRUCTION														

BUDGET LINE: RE-25		FMS #: 856 857		DEVELOPMENT OF CITY OWNED PROPERTY														
AVAILABLE BALANCE AS OF: 08/31/14				\$15,468,271.15 (CITY)						\$9,955.00 (NON-CITY)								
CONTRACT LIABILITY:				\$1,406,515.47 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$73,810,835.27 (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	(N)*		*		*		*		*		*		*		*		*	*
										COMMITMENT PLAN								
										(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															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB							731	0	06/15	DEVSCOPE	06/12	09/12		
CONS	001 CONSTRUCTION														
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
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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	09/14		
	CONS 002 CONSTRUCTION	3,483	0	06/15		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA					DEVSCOPE 07/08 09/08
	CONS GE 100 CONSTRUCTION GENERAL	1,574	0	06/15		
	CONS GE 101 CONSTRUCTION GENERAL	1,461	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		
	CONS 023 CONSTRUCTION	3,621	0	01/19		
	CONS 024 CONSTRUCTION	190	0	03/20		
	CONS 025 CONSTRUCTION	260	0	02/21		
	CONS 026 CONSTRUCTION	3,835	0	02/22		
	CONS 027 CONSTRUCTION	3,921	0	02/23		
856 RE25BOARD	BOARDWALK AVENUE BULKHEAD IN STATEN ISLAND					
	CONS 001 CONSTRUCTION	1,500	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: RE REAL PROPERTY			
AVAILABLE BALANCE AS OF: 08/31/14	\$15,788,975.46 (CITY)	\$9,955.00 (NON-CITY)	
CONTRACT LIABILITY:	\$1,566,239.09 (CITY)	\$.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	*	3,210 *	5,116 *	5,237	13,860 *	5,070 *	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	380 *	380 *	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	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
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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			
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			
EQVH	045 EQUIPMENT - VEHICLES	133	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	3,552	0	01/15			
EQVH	004 EQUIPMENT - VEHICLES	22,796	0	01/15			
EQVH	005 EQUIPMENT - VEHICLES	2,810	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	1,275	0	01/15			
EQVH	011 EQUIPMENT - VEHICLES	128	0	01/15			
EQVH	012 EQUIPMENT - VEHICLES	1,200	0	01/15			
EQVH	013 EQUIPMENT - VEHICLES	773	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	1,913	0	01/15			
EQVH	020 EQUIPMENT - VEHICLES	83	0	01/15			
EQVH	021 EQUIPMENT - VEHICLES	400	0	01/15			
EQVH	022 EQUIPMENT - VEHICLES	600	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			
EQFN	028 EQUIPMENT AND FURNITURE	250	0	01/15			
EQFN	029 EQUIPMENT AND FURNITURE	550	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
	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	1,000	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 037	EQUIPMENT - VEHICLES	4,867	0	01/15			
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			
827 S1292019	Equipment Replacement in FY 2019							
	EQVH 001	EQUIPMENT - VEHICLES	100,000	0	01/19			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020							
	EQVH 001	EQUIPMENT - VEHICLES	108,332	0	01/20			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021							
	EQVH 001	EQUIPMENT - VEHICLES	110,523	0	01/21			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022							
	EQVH 001	EQUIPMENT - VEHICLES	110,000	0	01/22			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023							
	EQVH 001	EQUIPMENT - VEHICLES	112,000	0	01/23			
827 S129212	VEHICLES - ELECTED OFFICIALS							
	EQVH 012	EQUIPMENT - VEHICLES	42	0	01/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 08/31/14 \$89,450,608.11 (CITY) \$28,812,000.16 (NON-CITY)																		
CONTRACT LIABILITY: \$15,361,552.03 (CITY) \$.07- (NON-CITY)																		
ITD EXPENDITURES: \$406,196,288.91 (CITY) \$2,013,241.77 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		23,625		5,010		3,059		2,000		(C)*	86,391		5,010		3,059		2,000	
APPROPRIATIONS (N)*		14,280								COMMITMENT PLAN (N)*	13,216							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER35-36	CONS	Pier 35 and 36 Rehabilitation 007 CONSTRUCTION	54	0	06/15	DSGN	01/08	01/09
801 216STFAC	CONS	W. 216th St Bulkhead Improvements 003 CONSTRUCTION	70	0	06/15	DSGN	09/08	10/10
827 ACEDOS502	CONS	DSNY - UNIT HEATER & GARAGE DOORS 002 CONSTRUCTION	24	0	06/15	PD	06/14	10/14
827 S136-251B	CONS	CRS RENOVATION - SLAB REPLACEMENT 189 CONSTRUCTION	300	0	02/15			
827 S136-251V	CONS	CRS Elevator Reconstruction 001 CONSTRUCTION	2,500	0	11/14	CON75%	10/13	10/13
827 S136-264B	CONS	NEW ROOFING AT GARAGE FACILITIES 008 CONSTRUCTION	4,000	0	11/14			
	CONS	009 CONSTRUCTION	2,000	0	01/16			
	CONS	010 CONSTRUCTION	1,451	0	01/17			
	CONS	011 CONSTRUCTION	1,250	0	01/18			
	CONS	013 CONSTRUCTION	2,000	0	01/20			
	CONS	014 CONSTRUCTION	2,000	0	01/21			
	CONS	021 CONSTRUCTION	2,000	0	01/22			
	CONS	022 CONSTRUCTION	2,000	0	01/23			
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	CONS	Staten Island 2 Roof Replacement 008 CONSTRUCTION	33	0	10/14	SUBCOMP	07/14	07/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement				SUBCOMP	03/13	11/14
CO#: 01	CONS 011 CONSTRUCTION	1	0	10/14			
CO#: 15	CONS 011 CONSTRUCTION	96	0	08/14			
	CONS 012 CONSTRUCTION	264	0	10/14			
CO#: 15	CONS 012 CONSTRUCTION	75	0	07/14			
827 S136-281	RENOVATION OF SECTION STATIONS						
CONS	001 CONSTRUCTION	1,300	0	11/14			
827 S136-281A	Female Locker Rooms Construction						
DSGN	001 DESIGN	41	0	10/14			
CONS	002 CONSTRUCTION	600	0	12/14			
827 S136-332	MISC REHAB GAR & FACILITIES				CLOSE	07/14	07/15
CO#: CO	CONS 080 CONSTRUCTION	48-	0	02/15			
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			
	CONS 511 CONSTRUCTION	107	0	10/14			
CO#: CO	CONS 566 CONSTRUCTION	4-	0	02/15			
	CONS 587 CONSTRUCTION	577	0	04/15			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS				SUBCOMP	01/07	04/15
SVCS	016 SERVICES	255	0	11/14			
IFDS	021 IFA DESIGN	250	0	08/14			
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				CLOSE	07/14	12/14
CTGY	017 CONTINGENCY	0	532	09/14			
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				PD	07/14	01/15
CONS	001 CONSTRUCTION	0	10,331	05/15			
CONS	003 CONSTRUCTION	1,774	0	05/15			
CONS	005 CONSTRUCTION	0	2,885	05/15			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE				SUBCOMP	07/13	06/15
CONS	003 CONSTRUCTION	750	0	01/18			
CONS	004 CONSTRUCTION	1,000	0	01/19			
CONS	005 CONSTRUCTION	1,500	0	01/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		1,500	0	01/21			
	CONS 014 CONSTRUCTION		750	0	05/15			
	CONS 015 CONSTRUCTION		510	0	05/16			
	CONS 022 CONSTRUCTION		1,500	0	01/22			
	CONS 023 CONSTRUCTION		1,500	0	01/23			
827 S136-374H	Boiler Breeching & Stack Brooklyn 8							
	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					CLOSE	06/13	10/17
	CONS 003 CONSTRUCTION		1,500	0	01/20			
	CONS 004 CONSTRUCTION		1,500	0	01/21			
	CONS 005 CONSTRUCTION		3,000	0	01/22			
	CONS 006 CONSTRUCTION		3,500	0	01/23			
	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		4,250	0	01/15			
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC					CLOSE	08/14	07/15
	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			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE							
	CONS 019 CONSTRUCTION		573	0	04/15			
	CONS 021 CONSTRUCTION		573	0	04/17			
	CONS 024 CONSTRUCTION		1,000	0	01/22			
	CONS 025 CONSTRUCTION		1,000	0	01/23			
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			
	CONS 012 CONSTRUCTION		373	0	01/22			
	CONS 013 CONSTRUCTION		271	0	01/23			
827 S136-388C	MODERN OF GAR DOORS VAR LOC							
	CO#: DF CONS 002 CONSTRUCTION		267-	0	09/14			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 S136-419F	Bronx 3A Broom Garage water supply pipe repl					
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 S136-422	SWMP FACILITIES					
CONS	001 CONSTRUCTION	35,000	0	01/15		
827 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				PD	08/14 04/15
CONS	001 CONSTRUCTION	11,250	0	02/15		
827 S136-424	Bronx 12 FLOOR SLAB REPLACEMENT				PD	08/14 09/15
CONS	001 CONSTRUCTION	10,250	0	03/15		
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS				PROJSTRT	10/11 10/11
CONS	002 CONSTRUCTION	333	0	06/15		
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	2,000	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				PD	07/14 01/15
DSGN	001 DESIGN	17	0	10/14		
CONS	002 CONSTRUCTION	163	0	11/14		
850 S136-419L	OAU Offices Expansion at CRS				PD	07/14 01/15
DSGN	001 DESIGN	14	0	10/14		
CONS	002 CONSTRUCTION	136	0	11/14		
850 S136-419M	BBM Offices Expansion at CRS				PD	07/14 01/15
DSGN	001 DESIGN	16	0	10/14		
CONS	002 CONSTRUCTION	154	0	11/14		

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
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	06/15		
	CONS 003 CONSTRUCTION	800	0	06/15		
	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		

BUDGET LINE: S-172 FMS #: 827 910 SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP. S.I.

AVAILABLE BALANCE AS OF: 08/31/14 \$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 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 S172-392	S.I. GARAGE & BORO SHOP				CON25%	06/13 09/15
	IFDS 008 IFA DESIGN	250	0	08/14		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 08/31/14 \$4,186,667.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,247,573.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,993,369.32 (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					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	71	253	*	*	*	*	*	*	2,000	2,324
FORCST(C)*	*	*	*	71	253	*	*	*	*	2,000	*	*	2,324
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							
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			

BUDGET LINE: S-174 FMS #: 827 920 SANITATION GARAGE, DISTRICT 7, QUEENS

AVAILABLE BALANCE AS OF: 08/31/14 \$4,049,999.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,027,532.35 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	4,050				(C)* 3,750			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	500	750	*	2,500	*	*	*	*	*	3,750
FORCST(C)*	*	*	*	500	750	*	2,500	*	*	*	*	*	3,750
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							
850 S174-173A	QUEENS 7 GARAGE FLOOR SLAB REPLACEMENT					PD	08/14	12/15
CONS	001 CONSTRUCTION		2,500	0	01/15			
DSGN	002 DESIGN		500	0	10/14			
SVCS	003 SERVICES		750	0	11/14			
IFDS	004 IFA DESIGN		50	0	09/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS		50	0	11/14			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-175	FMS #: 827 925	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN														
AVAILABLE BALANCE AS OF: 08/31/14		\$300,000.87	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$810,924.13	(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)*																
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
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE											EQFN	04/14	04/15
IFDS	019 IFA DESIGN								250	0	08/14			

BUDGET LINE: S-182	FMS #: 827 919	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS														
AVAILABLE BALANCE AS OF: 08/31/14		\$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	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*																
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
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
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BUDGET LINE: S-186		FMS #: 827 937		SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/14				\$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	*
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
827 S186-224	BROOKLYN 3 GARAGE												SUBCOMP	12/11 10/12
	IFDS 004 IFA DESIGN									250	0	08/14		

BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/14				\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	40-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	509	*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	43	*	129-	46	*	*	*	*	40-
FORCST(C)*		*	*	*	*	43	*	129-	46	*	*	*	*	40-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	90	*	*	419	*	*	*	*	509
FORCST(N)*		*	*	*	*	90	*	*	419	*	*	*	*	509
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
827 SANDBK4EL	Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy												BIDAWARD	12/13 12/14
	CONS 002 CONSTRUCTION									46	419	02/15		
	CO#: 14 CONS 002 CONSTRUCTION									10	90	11/14		
827 S187-334	BROOKLYN 1 AND 4 GARAGE													
	CO CONS 035 CONSTRUCTION									129-	0	01/15		
	CONS 272 CONSTRUCTION									33	0	11/14		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$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	MILESTONE END
827 S193-001E		SITES FOR DOS SITE 011 SITE	20,000	0	04/16			

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$12,016,684.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,995,842.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,811,564.49 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		*	3,649	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	353	*	*	*	532	251	*	*	*	*	*	2,513	3,649
FORCST(C)*	353	*	*	*	532	251	*	*	*	*	*	2,513	3,649
ACTUAL(C)*	353	61	*	*	*	*	*	*	*	*	*	*	414
PLAN (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						
CONS		010 CONSTRUCTION	532	0	11/14	CLOSE	03/13	03/15
827 S195-227W		Manhattan 4 / West 55th Street Salt Enclosure						
CONS		032 CONSTRUCTION	251	0	12/14			
850 S195-227S		Spring St Salt Enclosure						
CONS		001 CONSTRUCTION	1,841	0	06/15	PROJSTRT	06/13	06/13
CO#: R2 CONS		001 CONSTRUCTION	652	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#: R6	CONS	001	CONSTRUCTION		18	0	06/15		
	CONS	007	CONSTRUCTION		2	0	06/15		
	DSGN	009	DESIGN		353	0	07/14		

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES

AVAILABLE BALANCE AS OF: 08/31/14 \$481,208.29 (CITY) \$.74 (NON-CITY)

CONTRACT LIABILITY: \$197,768.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$307,248,629.18 (CITY) \$39,451,779.26 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					503			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	503	*	*	*	*	503
FORCST(C)*	*	*	*	*	*	*	*	503	*	*	*	*	503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT								
CONS	002 CONSTRUCTION				503	0	02/15	CLOSE	06/14 12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CLOSE	10/12 07/15
	CONS 047 CONSTRUCTION	77	0	07/14		
	CONS 048 CONSTRUCTION	989	0	01/15		
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				SUBCOMP	10/12 11/16
	CONS 052 CONSTRUCTION	100	0	01/15		
CO#: 07	CONS 052 CONSTRUCTION	9	0	07/14		
	CONS 053 CONSTRUCTION	1,283	0	01/15		
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES					
	SVCS 006 SERVICES	1,638	0	01/15		
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#: 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	171	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#: 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		
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#: 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	37,354	0	06/15		
CO#: A2	CONS 001 CONSTRUCTION	1,083	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#: A5 CONS	001 CONSTRUCTION	1,349	0	06/15		
CO#: A6 CONS	001 CONSTRUCTION	28,000	0	06/15		
CO#: A7 CONS	001 CONSTRUCTION	585	0	06/15		
CO#: A8 CONS	001 CONSTRUCTION	105	0	09/14		
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	438	0	06/15		
CO#: R3 CONS	001 CONSTRUCTION	6	0	06/15		
CNSP	003 CONSTRUCTION SUPERVISION	514	0	06/15		

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN													
AVAILABLE BALANCE AS OF: 08/31/14		\$26,685,434.12 (CITY)		\$367,057.00 (NON-CITY)									
CONTRACT LIABILITY:		\$29,550,122.81 (CITY)		\$76,148.20 (NON-CITY)									
ITD EXPENDITURES:		\$199,584,145.26 (CITY)		\$254,366.26 (NON-CITY)									
ADOPTED (C)*	FY 15 *	FY 16 *	FY 17 *	FY 18 *	FY 15 *	FY 16 *	FY 17 *	FY 18 *	(C)*	FY 15 *	FY 16 *	FY 17 *	FY 18 *
APPROPRIATIONS (N)*	*	*	*	*	14,837 *	*	*	*	COMMITMENT PLAN (N)*	16 *	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	105 *	1,234 *	*	164-*	*	*	*	*	*	*	*	13,662 *	14,837
FORCST(C)*	105 *	1,234 *	*	164-*	*	*	*	*	*	*	*	13,662 *	14,837
ACTUAL(C)*	82 *	*	*	*	*	*	*	*	*	*	*	*	82
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					
CONS	009 CONSTRUCTION	1	0	06/15		
CO#: R2 CONS	010 CONSTRUCTION	1	0	06/15		
DSGN	011 DESIGN	52	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: R2 DSGN 011 DESIGN	18	0	06/15		
CONS 012 CONSTRUCTION	249	0	06/15		
CONS 013 CONSTRUCTION	304	0	06/15		
CO#: P2 CONS 013 CONSTRUCTION	32	0	07/14		
CO#: R1 CONS 013 CONSTRUCTION	1,219	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		
CONS 015 CONSTRUCTION	11,793	0	06/15		

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION

AVAILABLE BALANCE AS OF: 08/31/14 \$30,878,473.55 (CITY) \$.35 (NON-CITY)

CONTRACT LIABILITY: \$13,628,984.59 (CITY) \$20,160.00 (NON-CITY)

ITD EXPENDITURES: \$77,390,840.73 (CITY) \$326,881.65 (NON-CITY)

ADOPTED	(C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
APPROPRIATIONS						26,363	1,000	1,000	1,000
(N)*									

COMMITMENT PLAN (N)*

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	396	*	*	*	*	*	25,613	*	*	229	*	*	125	26,363
FORCST(C)*	396	*	*	*	*	*	25,613	*	*	229	*	*	125	26,363
ACTUAL(C)*	1,419	625	*	*	*	*	*	*	*	*	*	*	*	2,043
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S222-396E SOFTWARE & HARDWARE REPLACEMENT					
EQFN 003 EQUIPMENT AND FURNITURE	2,000	0	01/22		
EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	01/23		
EQFN 013 EQUIPMENT AND FURNITURE	1,000	0	01/18		
EQFN 014 EQUIPMENT AND FURNITURE	1,000	0	01/19		
EQFN 015 EQUIPMENT AND FURNITURE	2,000	0	01/20		
EQFN 016 EQUIPMENT AND FURNITURE	2,000	0	01/21		
EQFN 018 EQUIPMENT AND FURNITURE	1,000	0	01/16		
EQFN 019 EQUIPMENT AND FURNITURE	1,000	0	01/17		
EQFN 022 EQUIPMENT AND FURNITURE	3,702	0	01/15		
827 S222-396G NTI/SMART SYSTEM					
SVCS 007 SERVICES	734	0	01/15		
CO#: A7 SVCS 007 SERVICES	396	0	07/14		
SVCS 008 SERVICES	13,497	0	01/15		
827 S222-396K PM/QA for New Technology Initiatives & SMART					
EQFN 010 EQUIPMENT AND FURNITURE	1,502	0	01/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S222-396S EQFN	SANITATION CALL MANAGER SYSTEM REPLACEMENT 005 EQUIPMENT AND FURNITURE	46	0	01/15		
827 S222-396V EQFN	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE 004 EQUIPMENT AND FURNITURE	128	0	01/15		
827 S222-396W CO#: R7 SVCS	NTI Legacy System replacement 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		
827 S222-396X EQFN	Equipment Replacement and Expansion FY 2011 003 EQUIPMENT AND FURNITURE	295	0	01/15		
	EQFN 004 EQUIPMENT AND FURNITURE	100	0	01/15		
827 S222-420A EQFN	Equipment Replacement and Expansion FY 2013 001 EQUIPMENT AND FURNITURE	102	0	01/15		
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	01/15		
827 S222-420C EQFN	ITCS Professional Services for SMART Implementation 002 EQUIPMENT AND FURNITURE	501	0	01/15		
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	01/15		
827 S222-420D EQFN	DSNY IT Equipment for 59 Maiden Lane 001 EQUIPMENT AND FURNITURE	103	0	01/15		
827 S222-420E EQFN	AVL/GPS System 001 EQUIPMENT AND FURNITURE	2,603	0	01/15		
	SVCS 003 SERVICES	229	0	04/15		
858 S222-420B SVCS	COLLECTION TRUCK MAPPING 001 SERVICES	125	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-234		FMS #: 827 974		CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 08/31/14		\$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)*		*		*		*		*

		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
827 S234-367	S.I. 1 GARAGE									250	0	08/14		
	IFDS 018 IFA DESIGN													

BUDGET LINE: S-236		FMS #: 827 972		CONSTRUCTION, MANHATTAN 6/8/8A GARAGE															
AVAILABLE BALANCE AS OF: 08/31/14		\$200,500,000.02		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,056,264.09		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$27,789,559.56		(CITY)								\$0.00		(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									487-	0	01/15	SUBCOMP	05/11 12/11
	CO#: 01 CONS 008 CONSTRUCTION													
827 S236-335A	MANHATTAN 6/8/8A GARAGE												DEVSCOPE	01/13 03/13
	CONS 001 CONSTRUCTION								200,000	0	06/17			
	IFDS 004 IFA DESIGN								500	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 08/31/14 \$4,723,449.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,855,288.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$194,556,171.69 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
ADOPTED (C)*	1,199				6,003			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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	15*	504	450	*	1,260*	*	*	3,783	*	461	6,003
ACTUAL(C)*	*	2,080	*	*	*	*	*	*	*	*	*	*	2,080
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				SUBCOMP	02/07 02/18
CO#: 15 CONS	008 CONSTRUCTION	85-	0	08/14		
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		
	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		
	631 SERVICES	167	0	10/14		
	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		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-246		FMS #: 827 979		RECYCLING FACILITY DEVELOPMENT															
AVAILABLE BALANCE AS OF: 08/31/14		\$3,909,014.80		(CITY)								\$4,600,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$16,072,460.49		(CITY)								\$4,600,000.00		(NON-CITY)					
ITD EXPENDITURES:		\$49,270,022.71		(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)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,531	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,531	*
ACTUAL	(C)*	85	*	*	*	*	*	*	*	*	*	*	*	85
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 S246-405		FA - SBMT Pier (SIMS Recycling)					04/05	04/05
	CONS	012 CONSTRUCTION	730	0	06/15	DSGN		
	CONS	014 CONSTRUCTION	1,397	0	06/15			
801 S246-405A		SBMT Recycling Plant - Medical Waste Disposal					01/05	06/08
	CONS	001 CONSTRUCTION	8	0	06/15	DSGN		
	CONS	002 CONSTRUCTION	140	0	06/15			
801 S246-405B		SBMT Pier - Mitigation Costs					07/09	07/10
	CONS	002 CONSTRUCTION	156	0	06/15	DSGN		
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)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 08/31/14	\$773,767,862.20 (CITY)	\$37,543,878.77 (NON-CITY)
CONTRACT LIABILITY:	\$537,652,531.31 (CITY)	\$476,711.96 (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	414,057 *	202,653 *	304,059 *	108,000
NON-CITY(N)	16,458 *	*	*		19,328 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,046 *	5,046 *	2,202	0 *	0 *	274
AUG	3,972 *	3,972 *	3,878	0 *	0 *	0
SEPT	1,394 *	1,661 *	0	0 *	0 *	0
OCT	1,804 *	1,804 *	0	0 *	0 *	0
NOV	11,256 *	11,109 *	0	90 *	1,170 *	0
DEC	1,298 *	1,298 *	0	0 *	0 *	0
JAN	216,129 *	216,448 *	0	3,460 *	3,460 *	0
FEB	11,072 *	11,072 *	0	419 *	419 *	0
MARCH	10,983 *	10,983 *	0	0 *	0 *	0
APRIL	1,688 *	7,471 *	0	821 *	821 *	0
MAY	3,048 *	2,729 *	0	13,216 *	13,216 *	0
JUNE	146,367 *	140,793 *	0	1,322 *	1,813 *	0
FY 15	414,057 *	414,386 *	6,080	19,328 *	20,899 *	274

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

BUDGET LINE: SE-D002K FMS #: 826 D2K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/14 \$17,000,000.00 (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)*	17,000	*		*		*		*		(C)*	17,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,000	17,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,000	17,000
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
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA				DEVSCOPE	07/08 03/09
CONS	004 CONSTRUCTION	17,000	0	06/15		

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.																			
AVAILABLE BALANCE AS OF: 08/31/14 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,300,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	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	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
826 SRICBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3					
	SITE AQ 011 SITE ACQUISITION	100	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																	
AVAILABLE BALANCE AS OF: 08/31/14			\$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)*	14,373	*	25,000	*	95,926	*	149,643	*
APPROPRIATIONS (N)*	300	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	1,800	*	*	*	*	*	*	*

														FY 2015											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	14,373	*	14,373	*								
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	14,373	*	14,373	*								
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800	*								
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800	*								
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

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	173	0	06/15	DSGN	01/05	01/05
826 BLUBLTNEW	CONS	CITYWIDE BLUEBELT INITIATIVES				DEVSCOPE	07/07	03/08
	CONS	001 CONSTRUCTION	10,000	0	06/18			
	CONS	002 CONSTRUCTION	26,000	0	06/22			
826 IN-CITYAC	CONS	Agency Proposed Accelerated Projects						
	CONS	004 CONSTRUCTION	25,000	0	06/16			
	CONS	005 CONSTRUCTION	25,000	0	06/17			
	CONS	006 CONSTRUCTION	25,000	0	06/18			
	CONS	007 CONSTRUCTION	9,000	0	06/15			
826 IN-CITYSE	CONS	Agency Proposed Projects				DEVSCOPE	07/06	06/06
	CONS	002 CONSTRUCTION	731	0	06/21			
	CONS	003 CONSTRUCTION	5,000	0	06/17			
	CONS	004 CONSTRUCTION	7,500	0	06/20			
	CONS	008 CONSTRUCTION	13,000	0	06/23			
	CONS	009 CONSTRUCTION	25,000	0	06/18			
	CONS	012 CONSTRUCTION	20,000	0	06/17			
	CONS	013 CONSTRUCTION	5,926	0	06/17			
	CONS	014 CONSTRUCTION	7,229	0	06/22			
	CONS	017 CONSTRUCTION	9,000	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: G	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/21			
826 SANDSEWER	CONS	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY	200	1,800	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)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS							
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: J	IFDS	600 IFA DESIGN	4,000	0	06/16			
CO#: K	IFDS	600 IFA DESIGN	4,000	0	06/17			
CO#: L	IFDS	600 IFA DESIGN	4,000	0	06/18			
CO#: M	IFDS	600 IFA DESIGN	4,000	0	06/19			
CO#: N	IFDS	600 IFA DESIGN	4,000	0	06/20			
CO#: O	IFDS	600 IFA DESIGN	4,000	0	06/21			
CO#: P	IFDS	600 IFA DESIGN	3,000	0	06/22			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
	CONS	001 CONSTRUCTION	52,000	0	06/23			DEVSCOPE 07/06 06/06
	CONS	002 CONSTRUCTION	55,000	0	06/20			
	CONS	003 CONSTRUCTION	55,000	0	06/21			
	CONS	004 CONSTRUCTION	52,000	0	06/22			
	CONS	006 CONSTRUCTION	5,000	0	06/15			
CO#: A	CONS	007 CONSTRUCTION	6,000	0	06/17			
	CONS	008 CONSTRUCTION	9,263	0	06/18			
	CONS	009 CONSTRUCTION	34,000	0	06/17			
	CONS	010 CONSTRUCTION	80,380	0	06/18			
	CONS	011 CONSTRUCTION	55,000	0	06/19			
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS							
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/19			
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			
CO#: N	IFDS	600 IFA DESIGN	5,000	0	06/19			
CO#: O	IFDS	600 IFA DESIGN	5,000	0	06/20			
CO#: P	IFDS	600 IFA DESIGN	5,000	0	06/21			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2		FMS #: 826 301	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS																
AVAILABLE BALANCE AS OF: 08/31/14		\$34,014,948.74	(CITY)							\$1.99	(NON-CITY)								
CONTRACT LIABILITY:		\$5,939,523.95	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$29,906,925.63	(CITY)							\$523,277.01	(NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	16,964	*	36,410	*	8,910	*	6,694	*	(C)*	6,500	*	27,694	*	8,910	*	14,910	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	*	*	*	*	*	*	5,000	*	*	*	*	1,500	6,500
FORCST	(C)*	*	*	*	*	*	*	5,000	*	*	*	*	1,500	6,500
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	REPLACE WM & SE SUB-SYSTEMS, INCLUDING MATERIALS						
	CONS	002 CONSTRUCTION	1,500	0	06/15			
826	MED-634	Water main replacement e. 25st b/t 1st & 3rd avenue, manh					DEVSCOPE 06/13	03/14
	CONS	002 CONSTRUCTION	500	0	06/16			
826	SE-LC-19	Emergency lining of sewers citywide					DEVSCOPE 06/14	03/15
	CONS	001 CONSTRUCTION	5,500	0	01/16			
826	SE-TV-ALL	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE						
	CONS	005 CONSTRUCTION	3,000	0	06/18			
	CONS	006 CONSTRUCTION	3,000	0	06/17			
	CONS	007 CONSTRUCTION	3,000	0	06/18			
	CONS	008 CONSTRUCTION	3,000	0	06/19			
	CONS	009 CONSTRUCTION	3,000	0	06/19			
	CONS	010 CONSTRUCTION	3,000	0	06/21			
	CONS	011 CONSTRUCTION	3,000	0	06/22			
	CONS	012 CONSTRUCTION	3,000	0	06/23			
826	SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE 06/14	03/15
	CONS	001 CONSTRUCTION	18,000	0	01/16			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826	SELCCDC	LINING CONTRACT - CITYWIDE					DEVSCOPE 07/06	06/06
	CONS	001 CONSTRUCTION	3,700	0	06/22			
	CONS	002 CONSTRUCTION	3,700	0	06/23			
	CONS	005 CONSTRUCTION	3,500	0	06/20			
	CONS	006 CONSTRUCTION	3,694	0	06/21			
	CONS	009 CONSTRUCTION	3,694	0	06/16			
	CONS	010 CONSTRUCTION	3,694	0	06/17			
	CONS	011 CONSTRUCTION	3,694	0	06/18			
	CONS	012 CONSTRUCTION	3,694	0	06/19			
826	SETVDDC	TV INSPECTION & RECON OF SEWERS BY DDC					DEVSCOPE 06/14	05/14
	CONS	002 CONSTRUCTION	2,216	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 008 CONSTRUCTION			5,216	0	06/18		
	CONS 009 CONSTRUCTION			2,216	0	06/17		
	CONS 010 CONSTRUCTION			2,216	0	06/19		
	CONS 011 CONSTRUCTION			2,216	0	06/19		
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/15		
850 SE-LC-18	Emergency lining of sewers citywide						DEVSCOPE	09/13 12/13
CONS	001 CONSTRUCTION			5,000	0	01/15		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10						DEVSCOPE	02/09 05/09
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	125	0	06/15		

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/14 \$53,242,449.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$51,627,518.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$419,872,715.96 (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)* 52,894 *	21,934 *	31,776 *	605 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	13 *	12,007 *	392 *	9,035 *	1,485 *	355 *	16,125 *	*	*	*	3,232 *	10,250 *	52,894
FORCST(C)*	13 *	12,007 *	392 *	9,035 *	1,485 *	355 *	16,125 *	*	*	*	3,232 *	10,250 *	52,894
ACTUAL(C)*	5,415 *	3,323 *	*	*	*	*	*	*	*	*	*	*	8,738
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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	06/16		
826 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn						DEVSCOPE	06/13 02/14
CONS	002 CONSTRUCTION			250	0	06/16		
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-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	04/14 07/14
CONS	003 CONSTRUCTION			1,000	0	06/15		
826 IN-CITYSE	Agency Proposed Projects						DEVSCOPE	07/06 06/06
CO#: A	CTGY 999 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 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 SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 003 CONSTRUCTION	2,021	0	06/19	DEVSCOPE	05/13	02/14
826 SE-857 CONS CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 003 CONSTRUCTION 004 CONSTRUCTION	4,490 420	0 0	06/19 06/19	DEVSCOPE	05/13	02/14
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	DEVSCOPE	03/11	06/11
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 50 50	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	03/10	06/10
850 BED-780 CONS CNSP IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,600 160 80 80	0 0 0 0	06/22 06/22 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12 09/12
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	615	0	06/15	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/15	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	126	0	07/17	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/17	
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14 05/14
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,214	0	06/15	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	122	0	06/15	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	61	0	06/15	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/15	
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd					
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,703	0	06/16	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	271	0	06/16	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	271	0	07/15	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	06/16	
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	08/14	
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	10/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	57	0	06/15	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/15	
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	200	0	06/16	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/16	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	07/15	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	FINAL DESIGN	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	FINAL DESIGN	222	0	06/15	
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	SANITARY SEWERS	6,176	0	10/14	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	998	0	10/14	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	SANITARY SEWERS	2,099	0	06/15	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	07/14	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/14	
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					
	CONS 002 CONSTRUCTION		11,142	0	06/17	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,114	0	06/17	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	557	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
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main								
	CONS 002 CONSTRUCTION			14,008	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,400	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		700	0	06/15			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE	02/09	05/09
	CO#: A1 IFDS FD 602 IFA DESIGN	FINAL DESIGN		37	0	06/15			
	CO#: A6 IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	FINAL DESIGN		38	0	06/15			
	CO#: A5 IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/15			
850 SE-LC-17	Emergency lining of sewers citywide								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		30	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/15			
850 SE-LC-18	Emergency lining of sewers citywide						DEVSCOPE	09/13	12/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		38	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	05/15			
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE	08/09	11/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		5,322	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		532	0	06/21			
	CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN		532	0	06/15			
	CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		532	0	06/15			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		9,320	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		932	0	06/22			
	CO#: 2 IFDS FD 602 IFA DESIGN	FINAL DESIGN		932	0	06/15			
	CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	SANITARY SEWERS		594	0	06/15			
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS		832	0	06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	06/15			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		83	0	06/15			
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE		6	0	11/14			
	DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE		9	0	11/14			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/15			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	SANITARY SEWERS		386	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		39	0	06/15			
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE		7	0	06/15			
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt						DEVSCOPE	02/14	05/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		720	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		72	0	06/15			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004K CO#: A	SEC20004K CITYWIDE RECONSTRUCTION CONS SE 011 CONSTRUCTION	SANITARY SEWERS 250	0	10/14	DEVSCOPE	01/06	04/06
850 SEC20004N CO#: 2 CO#: 10	SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 611 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 129 129	0 0	06/15 06/15	DEVSCOPE	02/09	05/09
850 SEC20004O CO#: C CO#: 6	SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SE 004 CONSTRUCTION IFSP SU 611 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS IN-HOUSE SUPERVISION OF C 1,061 137	0 0	10/14 06/15	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: 2 CO#: 8	SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 611 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 142 142	0 0	06/15 06/15	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: A CO#: 5	SEC20004Q Citywide emergency sewer reconstruction CONS SE 004 CONSTRUCTION IFSP SU 611 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS IN-HOUSE SUPERVISION OF C 1,500 175	0 0	08/14 06/15	DEVSCOPE	03/12	05/12
850 SEC20004R CONS IFDS IFSP	SEC20004R Citywide emergency sewer reconstruction CONS SE 004 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 611 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C 5,000 162 162	0 0 0	08/14 06/15 06/15	DEVSCOPE	04/13	07/13
850 SEC20004S CONS IFDS IFSP	SEC20004S Citywide emergency sewer reconstruction CONS SE 004 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 611 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C 5,125 260 260	0 0 0	01/15 06/15 05/15	DEVSCOPE	09/13	12/13
850 SEK-SURV4 CTGY SVCS	SURVEYS FOR SEWERS IN BROOKLYN 003 CONTINGENCY 007 SERVICES	666 333	0 0	06/15 06/15			
850 SEK002302 CO#: N CO#: R CO#: F	SEK002302 COMBINED SEWERS AT SHAFT 23B CONS CM 003 CONSTRUCTION CONS CM 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	COMBINED SEWERS COMBINED SEWERS CONSULTANT SUPERVISION OF 13 355 36	0 0 0	07/14 12/14 10/14	DEVSCOPE	07/04	09/04
850 SEK002321 CONS CNSP	SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II CONS CM 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	COMBINED SEWERS CONSULTANT SUPERVISION OF 5,970 597	0 0	06/22 06/22	DEVSCOPE	03/09	05/09
850 SEK002348 IFDS IFSP	SEK002348 BROOKLYN TRENCH RESTORATION #12 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 385 385	0 0	06/15 06/15			
850 SEK002349 IFDS	SEK002349 BROOKLYN TRENCH RESTORATION #13 IFDS FD 601 IFA DESIGN	FINAL DESIGN 300	0	06/15			
850 SEK002350 CO#: B CO#: C CO#: D	SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CONS SE 001 CONSTRUCTION CONS SE 001 CONSTRUCTION CONS SE 001 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS SANITARY SEWERS 7 7 12	0 0 0	09/14 09/14 09/14	DEVSCOPE	02/08	05/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	200	0	10/14			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av						DEVSCOPE	06/10	09/10
	CONS SS 001	CONSTRUCTION	STORM SEWERS	3,500	0	06/22			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/22			
	CONS SS 007	CONSTRUCTION	STORM SEWERS	148	0	06/22			
	CONS SS 009	CONSTRUCTION	STORM SEWERS	13	0	06/22			
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 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			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.								
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	1,271	0	06/16			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	225	0	06/15			
	IFSP SU 621	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK201BN3	Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2,096	0	05/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	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		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	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	COMBINED SEWERS	5,415	0	08/14		
850 SEK201BS5	Reconstruction of Existing Sewers, Brooklyn SOUTH				DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION		5,500	0	01/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	05/15		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	30	0	06/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15		
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	720	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	72	0	08/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/15		

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/14			\$56,859,431.65 (CITY)				\$1,880,729.92 (NON-CITY)												
CONTRACT LIABILITY:			\$53,962,662.41 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$206,478,662.39 (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	*	(C)*		31,803	*	9,777	*		*	5,540	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		658 *	5,863 *		947 *		55 *	15,650 *	2,128 *				6,502 *	31,803
FORCST(C)*		658 *	5,563 *	300 *	947 *		55 *	15,650 *	2,128 *				6,502 *	31,803
ACTUAL(C)*		14 *												14
PLAN (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 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 HUDSONYDS		Reconstruction of Water and Sewers @ Hudson Yards						
		CONS 015 CONSTRUCTION	18,538	0	06/21			
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-001		Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	04/13	07/13
		CONS 002 CONSTRUCTION	1,000	0	06/15			
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
	CO#: B	CTGY 901 CONTINGENCY	5,000	0	06/15			
846 P-301BURL		BURLING SLIP - IMAGINATION PLGD MG-41100-107M						
		CONS GE 330 CONSTRUCTION	307	0	06/15			
850 GE-351		Emergency Reconstruction of Water Mains				DEVSCOPE	01/12	03/12
		CONS CM 004 CONSTRUCTION	300	0	08/14			
850 HWPLZ003M		Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
		CONS CM 003 CONSTRUCTION	1,000	0	06/16			
		CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/16			
		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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-596 CO#: 2	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/15	DEVSCOPE	03/09 06/09
850 MED-597 CO#: 6	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,105 211 100	0 0 0	06/22 06/22 06/15	DEVSCOPE	07/11 10/11
850 MED-598B CO#: 5	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS CM 003 CONSTRUCTION COMBINED SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN TD 015 DESIGN TOTAL DESIGN CONS SE 022 CONSTRUCTION SANITARY SEWERS IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,705 1,537 644 152 1,287	0 0 0 0 0	01/15 01/15 07/14 01/15 06/15	DEVSCOPE	03/12 05/12
850 MED-599 CO#: 3 CO#: 5	Trunk WM in W48 St from 10th Av to Bway IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220 200	0 0	06/15 06/15	DEVSCOPE	06/09 08/09
850 MED-601 CO#: E	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	10/14	DEVSCOPE	02/06 05/06
850 MED-602 CO#: 1 CO#: 2 CO#: 3	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225 22 22	0 0 0	06/16 06/15 06/15	DEVSCOPE	08/10 05/12
850 MED-604 CO#: A CO#: 2 CO#: 5	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31 50 50	0 0 0	10/14 06/15 06/15	DEVSCOPE	08/09 11/09
850 MED-605 CO#: 1 CO#: 2 CO#: 3	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS CM 003 CONSTRUCTION COMBINED SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 10 10	0 0 0	06/16 06/15 06/15		
850 MED-607 CO#: 1 CO#: 2	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,000 600	0 0	04/16 04/16	DEVSCOPE	03/10 05/10
850 MED-607B CO#: 1 CO#: 2	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	326 326	0 0	06/15 06/15		
850 MED-610 CO#: 3 CO#: 5	TRUNK MAIN CONNECTION TO SHAFT 27B IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26 26	0 0	06/15 06/15	DEVSCOPE	12/10 03/11
850 MED-610B CO#: 3 CO#: 6	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0 0	06/15 06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.						
	CONS SE 003 CONSTRUCTION			06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	4,127	0	06/18			
	IFDS FD 603 IFA DESIGN	413	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	413	0	06/18			
850 MED-629	Montefiore Park and Plaza Reconstruciton					DEVSCOPE 02/14	05/14
	CONS 003 CONSTRUCTION	1,000	0	06/16			
	IFDS FD 603 IFA DESIGN	100	0	08/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	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	125	0	06/15			
850 SE-LC-18	Emergency lining of sewers citywide					DEVSCOPE 09/13	12/13
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	126	0	05/15			
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE 01/06	04/06
CO#: D	CONS SE 012 CONSTRUCTION	189	0	10/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE 02/09	05/09
CO#: 9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	129	0	06/15			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 09/09	12/09
CO#: C	CONS SE 003 CONSTRUCTION	570	0	02/15			
CO#: 5	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	137	0	06/15			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 06/11	08/11
CO#: 1	IFDS FD 601 IFA DESIGN	142	0	06/15			
CO#: 7	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	142	0	06/15			
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	1,558	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			
	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	4,100	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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		COMBINED SEWERS	529	0	10/14			
	CO#: D CONS CM 005 CONSTRUCTION		COMBINED SEWERS	133	0	10/14			
	CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	63	0	08/14			
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET						DEVSCOPE	01/04	04/04
	CO#: A CONS CM 007 CONSTRUCTION		COMBINED SEWERS	55	0	12/14			
850 SEN002152	COMBINE SEWERS IN WORTH ST						DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	126	0	01/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	28	0	01/15			
	CONS CM 008 CONSTRUCTION		COMBINED SEWERS	2	0	01/15			
850 SEN002153	Water Main in Water St. (w/HMWCA7D)						DEVSCOPE	01/04	04/04
	CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		SANITARY SEWERS	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		COMBINED SEWERS	684	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	68	0	06/16			
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		CONSULTANT SUPERVISION OF	21	0	10/14			
	CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		SANITARY SEWERS	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		SANITARY SEWERS	81	0	06/15			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE						DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	78	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8	0	06/22			
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	16	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV						DEVSCOPE	03/14	06/14
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	857	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	86	0	06/15			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						DEVSCOPE	06/10	09/10
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		COMBINED SEWERS	820	0	06/15			
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	59	0	06/15			
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	82	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 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			

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 08/31/14	\$127,365,228.02	(CITY)	\$.50	(NON-CITY)
CONTRACT LIABILITY:	\$130,012,422.25	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$646,150,343.60	(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	(C)* 67,956	48,024	4,832	31,461
APPROPRIATIONS (N)*	*	*	*	*	(N)* *	*	*	*

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	55	3,366	1,084	5,351	2,489	1,547	9,309	2,000	*	*	*	42,755	67,956
FORCST(C)*	*	3,421	1,084	5,351	2,489	1,547	9,309	2,000	*	*	*	42,755	67,956
ACTUAL(C)*	*	54	*	*	*	*	*	*	*	*	*	*	54
PLAN (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 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-001 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 003 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	04/13	07/13
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-829 CONS	Storm and sanitaty sewers in Brundwick Ave 002 CONSTRUCTION	7,698	0	06/19	DEVSCOPE	05/12	02/13
826 SE-830 CONS	Storm & sanitary sewers, WM work in Redfern Ave, qns 002 CONSTRUCTION	323	0	06/18			
826 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 001 CONSTRUCTION	30,418	0	06/18			

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826 SEQ002709 CONS	Combined Sewer Installation in 45th Avenue 001 CONSTRUCTION	1,350	0	06/17			
826 SEQ002711 CONS	Combilned Sewer in Main Street betwten 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 SEQ200583 CONS	Storm and sanitary sewers James ct b/t 104st & bulkhead,Qns 002 CONSTRUCTION	865	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	Reconstructiion 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 GENERAL	2,156	0	06/15			
CONS 300	CONSTRUCTION	268	0	06/15			
850 CS-FB-LLD CONS CM 002	Flushing Bay Low Lying Sewer Diversion CONSTRUCTION COMBINED SEWERS	2,860	0	10/14	PROJSTRT	09/14	09/14
IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	545	0	06/15			
850 QED-1008 CONS SE 012	3WT-TRUNK MAIN CONNECTION IN 54 ST CONSTRUCTION SANITARY SEWERS	7	0	09/14	DEVSCOPE	01/10	04/10
CO#: 2 IFDS FD 602	IFA DESIGN FINAL DESIGN	37	0	06/15			
CO#: 5 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/15			
850 QED-976 CONS SE 012	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONSTRUCTION SANITARY SEWERS	305	0	06/16	DEVSCOPE	05/07	07/07
850 QED-990 CO#: 3 IFSP SU 606	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15	DEVSCOPE	05/09	08/09
850 QED1002 CONS SE 015	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONSTRUCTION SANITARY SEWERS	16	0	11/14	DEVSCOPE	02/11	05/11
850 SE-LC-13 CO#: A2 IFDS FD 603	EMERGENCY LINING CONTRACT, CITYWIDE 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 CO#: A1 IFDS FD 603	EMERGENCY SEWER LINING CONTRACT, CITYWIDE IFA DESIGN FINAL DESIGN	38	0	06/15	DEVSCOPE	03/10	06/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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						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						DEVSCOPE	05/05	08/05
CO#: B	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		29	0	08/14			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						DEVSCOPE	06/12	03/13
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		5,065	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		507	0	06/15			
	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						DEVSCOPE	06/08	03/09
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		192	0	06/15			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10	03/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		10,332	0	06/16			
	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						DEVSCOPE	06/07	09/07
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,443	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 SE 008 CONSTRUCTION	SANITARY SEWERS		769	0	01/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,974	0	06/15			
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST						DEVSCOPE	03/14	06/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		7,783	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		778	0	06/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		385	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		385	0	07/14			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						DEVSCOPE	03/14	06/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		2,834	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		283	0	06/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		142	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		142	0	07/14			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns						DEVSCOPE	02/14	05/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		1,297	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		131	0	06/15			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN		98	0	06/15			
CO#: 11	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	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 SEC200040	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	CON S SE 005 CONSTRUCTION	366	0	12/14			
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	106	0	06/15			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: A	CON S SE 005 CONSTRUCTION	1,200	0	08/14			
CO#: B	CON S SE 005 CONSTRUCTION	2,000	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
	CON S SE 005 CONSTRUCTION	1,500	0	08/14			
	IFDS FD 603 IFA DESIGN	122	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
	CON S SE 005 CONSTRUCTION	1,540	0	01/15			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	70	0	05/15			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
	CON S SE 002 CONSTRUCTION	720	0	06/15			
	IFDS FD 601 IFA DESIGN	72	0	08/14			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	CTGY 003 CONTINGENCY	667	0	06/15			
	SVCS 007 SERVICES	333	0	06/15			
850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13	06/13
	CON S SE 003 CONSTRUCTION	549	0	06/15			
	IFDS FD 601 IFA DESIGN	55	0	06/16			
	IFDS FD 602 IFA DESIGN	14	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	55	0	06/15			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS				DEVSCOPE	03/07	06/07
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	156	0	08/14			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	06/13	09/13
CO#: A	CON S CM 005 CONSTRUCTION	665-	0	10/14			
	CNSP SU 010 CONSTRUCTION SUPERVISION	3,156	0	10/14			
	CON S CM 011 CONSTRUCTION	268	0	09/14			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CON S SE 005 CONSTRUCTION	270	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	27	0	06/15			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/15			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE						DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 001 IFA DESIGN	FINAL DESIGN	180	0	06/15			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						DEVSCOPE	02/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,470	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	06/16			
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
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	501	0	06/15			
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	684	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	07/14			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	40	0	07/14			
	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	619	0	06/15			
	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
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,203	0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/24			
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
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	390	0	06/22			
	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	14,091	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,502	0	06/15			
	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	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	08/13 11/13
	CONS CM 001 CONSTRUCTION	1,940	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	194	0	06/22		
	IFDS FD 601 IFA DESIGN	194	0	06/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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	961	0	11/14		
	CONS SE 002 CONSTRUCTION	105	0	11/14		
	CONS SE 008 CONSTRUCTION	9	0	11/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	70	0	06/15		
850 SEQ002708	Outfall at 81st Street and 19th Avenue					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	162	0	06/16		
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11 09/11
	CNSP SU 014 CONSTRUCTION SUPERVISION	126	0	09/14		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	465	0	06/15		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
	CONS SE 002 CONSTRUCTION	691	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	69	0	06/15		
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/15		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	1,097	0	12/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	84	0	12/14		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	CONS SE 002 CONSTRUCTION	1,568	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	156	0	06/22		
	IFDS FD 602 IFA DESIGN	156	0	06/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	156	0	06/15		
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07 06/07
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	18	0	08/14		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09 05/09
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/15		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09 05/09
CO#: B	CONS SE 002 CONSTRUCTION	55	0	07/14		
CO#: C	CONS SE 002 CONSTRUCTION	197	0	08/14		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10 09/10
	CONS SE 002 CONSTRUCTION	1,036	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/16		
	DSGN SY 017 DESIGN	22	0	11/14		
CO#: A2	IFDS FD 602 IFA DESIGN	104	0	06/15		
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	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 SEQ200523 CO#: C	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS SE 002 CONSTRUCTION	44	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 SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	4,010 578	0 0	06/15 06/15	DEVSCOPE	01/11	03/11
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	654 66 66 66	0 0 0 0	06/18 06/18 06/15 06/15			
850 SEQ200534 CO#: A	STRM SWR EXT/REPLACE AT SANTIAGO ST. CONS SE 003 CONSTRUCTION	77	0	11/14	DEVSCOPE	02/10	05/10
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	10 10	0 0	07/14 07/14			
850 SEQ200546 CO#: B CO#: A CO#: A2	RECON SEWER IN COLLEGE POINT BLVD CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	192 135 135	0 0 0	08/14 06/15 06/15	DEVSCOPE	07/08	09/08
850 SEQ200581 CO#: A	Storm Sewer Installation & WM in 183rd. Street CONS SE 003 CONSTRUCTION	1,299	0	11/14	DEVSCOPE	07/13	10/13
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD DSGN TD 010 DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30 98	0 0	08/14 06/15			
850 SEQ200584	Storm and sanitary sewers in 119th Road CONS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	426 43 43 43	0 0 0 0	06/16 06/16 07/14 06/15			
850 SEQ201BN2 CO#: A2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/15	DEVSCOPE	02/09	05/09
850 SEQ201BN3 CO#: A	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/15	DEVSCOPE	08/09	11/09
850 SEQ201BN4 CO#: A	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFDS 621 IFA DESIGN	225 600	0 0	06/15 06/15	DEVSCOPE	06/11	08/11
850 SEQ201BN5 CO#: A	Reconstruction of Existing Sewers CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP 621 IFA CONSTRUCTION SUPERVIS	683 300 700	0 0 0	09/14 06/15 06/15	DEVSCOPE	03/12	05/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ201BN6	Reconstruction of Existing Sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 SEQ201BN7	Reconstruction of existing sewers, Queens CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	6,000 275	0 0	06/15 05/15	DEVSCOPE	02/14	05/14
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/15	DEVSCOPE	07/09	09/09
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/15	DEVSCOPE	08/09	11/09
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225 600	0 0	06/15 06/15	DEVSCOPE	06/11	08/11
850 SEQ201BS5	Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP 621 IFA CONSTRUCTION SUPERVIS	300 700	0 0	06/15 06/15	DEVSCOPE	03/12	05/12
850 SEQ201BS6	Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 SEQ201BS7	Reconstructiion of existing sewers, Queens SOUTH CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	7,000 275	0 0	01/15 05/15	DEVSCOPE	09/13	12/13
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	6,416 642 642 642	0 0 0 0	06/16 06/16 07/15 06/16			

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/14 \$49,476,761.21 (CITY) \$90,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,226,333.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$431,140,573.51 (CITY) \$.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)* 23,344	48,299	21,558	5,533
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	464	521		2,321	2,122	673	5,025	4,851				7,367	23,344
FORCST(C)*		429		2,321	2,678	673	5,025	4,851				7,367	23,344
ACTUAL(C)*		1,018											1,018
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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	06/16	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 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 004 CONSTRUCTION	500	0	06/19	DEVSCOPE	04/12	01/13
826 REDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 003 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	04/14	07/14
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 SER00201Z CONS IFDS IFSP	Reconstruction of existing sewers, Staten Island. 001 CONSTRUCTION 620 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	4,500 200 200	0 0 0	01/16 06/15 06/16	DEVSCOPE	06/14	03/15
826 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION	2,825	0	06/19	DEVSCOPE	02/13	11/13
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/20			
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 001 CONSTRUCTION	1,113	0	06/18	DEVSCOPE	06/14	03/15

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826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 001 CONSTRUCTION	1,150	0	06/19	DEVSCOPE	08/10	04/11
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 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 SE-LC-13 CO#: A3 IFDS CO#: A8 IFSP	EMERGENCY LINING CONTRACT, CITYWIDE FD 604 IFA DESIGN SU 609 IFA CONSTRUCTION SUPERVIS	13 13	0 0	06/15 06/15	DEVSCOPE	02/09	05/09
850 SE-LC-14 CO#: A2 IFDS CO#: A7 IFSP	EMERGENCY SEWER LINING CONTRACT, CITYWIDE FD 604 IFA DESIGN 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 SU 609 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/15 06/15			
850 SE-LC-18 IFDS IFSP	Emergency lining of sewers citywide FD 604 IFA DESIGN SU 609 IFA CONSTRUCTION SUPERVIS	12 12	0 0	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 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
850 SE-796 CO#: A CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD SE 001 CONSTRUCTION	65	0	08/14	DEVSCOPE	07/10	09/10
850 SE-798 CONS CNSP IFSP	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SU 605 IFA CONSTRUCTION SUPERVIS	1,585 158 158	0 0 0	06/15 06/15 06/15	DEVSCOPE	06/11	03/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
	CONS SE 001 CONSTRUCTION	4,821	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	482	0	06/16			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
	CONS 001 CONSTRUCTION	6,111	0	06/16			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	310	0	06/15			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 4	IFDS FD 604 IFA DESIGN	98	0	06/15			
CO#: 12	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	98	0	06/16			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 8	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	103	0	06/15			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONS SE 006 CONSTRUCTION	1,100-	0	08/14			
CO#: 3	IFDS FD 604 IFA DESIGN	106	0	06/15			
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	106	0	06/16			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 2	IFDS FD 604 IFA DESIGN	135	0	06/15			
CO#: 7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	135	0	06/15			
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
	CONS SE 006 CONSTRUCTION	1,000	0	08/14			
	IFDS FD 604 IFA DESIGN	122	0	06/15			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	122	0	06/15			
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
	CONS SE 006 CONSTRUCTION	1,025	0	01/15			
	IFDS FD 604 IFA DESIGN	50	0	06/16			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	50	0	05/15			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	IFDS FD 603 IFA DESIGN	15	0	06/15			
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
	CONS SE 004 CONSTRUCTION	360	0	06/15			
	IFDS FD 603 IFA DESIGN	36	0	08/14			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	36	0	06/15			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	CTGY 003 CONTINGENCY	667	0	06/15			
	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	200	0	06/15			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	188	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 SER00201V CO#: A	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16	DEVSCOPE	06/11	08/11
	IN-HOUSE SUPERVISION OF C						
850 SER00201W	Reconstruction of existing sewers IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/15	DEVSCOPE	03/12	05/12
850 SER00201Y	Reconstruction of existing sewers, Staten Island. CONS 001 CONSTRUCTION	4,000	0	01/15	DEVSCOPE	09/13	12/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION	711	0	06/16	DEVSCOPE	03/09	05/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	71	0	06/16			
	IFDS FD 601 IFA DESIGN	71	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	71	0	06/16			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI SITE AQ 007 SITE	953	0	12/15	DEVSCOPE	06/05	08/05
	ACQUISITION						
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI SITE AQ 025 SITE	3,121	0	12/15	DEVSCOPE	07/10	09/10
	ACQUISITION						
850 SER002210	SAN SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN	40	0	06/15	DEVSCOPE	03/10	05/10
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION	1,871	0	06/20			
	SANITARY SEWERS						
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION	971	0	06/22	DEVSCOPE	03/07	05/07
	SANITARY SEWERS						
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS SE 001 CONSTRUCTION	628	0	06/15	DEVSCOPE	02/14	05/14
	IFDS FD 604 IFA DESIGN	63	0	06/15			
	FINAL DESIGN						
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: F SITE AQ 015 SITE	505	0	12/15	DEVSCOPE	07/04	09/04
	ACQUISITION						
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CO#: B IFDS DS 002 IFA DESIGN	50	0	06/15	DEVSCOPE	06/05	08/05
	DESIGN						
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS SE 001 CONSTRUCTION	1,818	0	11/14	DEVSCOPE	02/08	05/08
	CNSP SU 005 CONSTRUCTION SUPERVISION	235	0	11/14			
	SANITARY SEWERS						
	CONSULTANT SUPERVISION OF						
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CO#: C CONS SE 001 CONSTRUCTION	396	0	07/14	DEVSCOPE	03/10	06/10
	SITE AQ 007 SITE	672	0	12/15			
	ACQUISITION						
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC SITE AQ 008 SITE	1,628	0	12/15	DEVSCOPE	06/11	09/11
	ACQUISITION						

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER002316				DEVSCOPE	07/09 10/09
SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD					
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,983	0	02/15	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	868	0	02/15	
CONS SE 014 CONSTRUCTION	SANITARY SEWERS	138	0	06/15	
850 SER002317				DEVSCOPE	06/10 09/10
SAN & STRM SEWER IN HALPIN AVE					
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,853	0	06/16	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	06/16	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	06/15	
850 SER002318				DEVSCOPE	02/11 05/11
SANITARY SEWER REPLACEMENTS IN WINDSOR RD					
CO#: B CONS SE 001 CONSTRUCTION	SANITARY SEWERS	68	0	07/14	
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				DEVSCOPE	02/12 05/12
STORM SEWER EXT IN AMSTERDAM AVE					
CONS SE 005 CONSTRUCTION	SANITARY SEWERS	556	0	08/14	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	11/14	
850 SER200185				DEVSCOPE	12/05 03/06
STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST					
CO#: B1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/15	
850 SER200208				DEVSCOPE	07/11 09/11
SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	10/14	
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				DEVSCOPE	02/09 05/09
STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					
CO#: A CONS SE 002 CONSTRUCTION	SANITARY SEWERS	61	0	10/14	
850 SER200220				DEVSCOPE	06/13 09/13
New storm sewer and replacement and extension of Water Main					
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,996	0	10/14	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	10/14	
CONS SE 009 CONSTRUCTION	SANITARY SEWERS	11	0	10/14	
850 SER200226				DEVSCOPE	06/12 09/12
STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					
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	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST					DEVSCOPE	02/14	05/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	237	0	06/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	24	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	07/14			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					DEVSCOPE	02/14	05/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	947	0	06/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	95	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	07/14			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					DEVSCOPE	01/13	03/13
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	976	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/15			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					DEVSCOPE	06/12	08/12
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	913	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	92	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/16			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	272	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/16			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers							
	CONS 002 CONSTRUCTION		2,723	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/15			
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,293	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/15			

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BUDGET LINE: SE-2X		FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX																
AVAILABLE BALANCE AS OF: 08/31/14		\$75,643,612.72	(CITY)									\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$32,143,618.14	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$271,830,713.68	(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)*	24,702	*	72,980	*	3,402	*	660	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	298	2,986	27	469	2,086		5,050					13,786	24,702
FORCST	(C)*	298	2,986	27	469	2,086		5,050					13,786	24,702
ACTUAL	(C)*	7												7
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-001	CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 003 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	04/14	07/14
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 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	3,500	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			
850 HED-553	CONS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD SE 010 CONSTRUCTION	5,092	0	06/15	DEVSCOPE	04/09	06/09
850 HED-559	CO#: B CNSP	WM & SE WORK IN RECON. OF METROPOLITAN AV. SU 005 CONSTRUCTION SUPERVISION	8	0	07/14	DEVSCOPE	02/09	05/09
850 HED-569	CONS	WFF - Replacement of Trunk WM in Bainbrdige Ave SS 003 CONSTRUCTION	500	0	06/15	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
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	06/15			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	25	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/15			
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST								
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	27	0	09/14	DEVSCOPE	03/12	05/12
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A4	IFDS FD 605 IFA DESIGN		FINAL DESIGN	37	0	06/15	DEVSCOPE	02/09	05/09
CO#: A9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/15			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE								
CO#: A3	IFDS FD 605 IFA DESIGN		FINAL DESIGN	38	0	06/15	DEVSCOPE	03/10	06/10
CO#: A8	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/15			
850 SE-LC-17	Emergency lining of sewers citywide								
	IFDS FD 605 IFA DESIGN		FINAL DESIGN	30	0	06/15			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/15			
850 SE-LC-18	Emergency lining of sewers citywide								
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	05/15	DEVSCOPE	09/13	12/13
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II								
CO#: D	CONS CM 012 CONSTRUCTION		COMBINED SEWERS	469	0	10/14	DEVSCOPE	01/08	04/08
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION								
CO#: 13	IFSP SU 614 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	06/15	DEVSCOPE	02/09	05/09
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION								
CO#: 4	IFDS FD 605 IFA DESIGN		FINAL DESIGN	103	0	06/15	DEVSCOPE	09/09	12/09
CO#: 9	IFSP SU 614 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	103	0	06/15			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION								
CO#: 11	IFSP SU 614 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	106	0	06/15	DEVSCOPE	06/11	08/11
850 SEC20004Q	Citywide emergency sewer reconstruction								
CO#: 3	IFDS FD 605 IFA DESIGN		FINAL DESIGN	135	0	06/15	DEVSCOPE	03/12	05/12
CO#: 8	IFSP SU 614 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	06/15			
850 SEC20004R	Citywide emergency sewer reconstruction								
	CONS SE 007 CONSTRUCTION		SANITARY SEWERS	2,000	0	08/14	DEVSCOPE	04/13	07/13
	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								
	CONS SE 007 CONSTRUCTION		SANITARY SEWERS	2,050	0	01/15	DEVSCOPE	09/13	12/13
	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								
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	600	0	06/15	DEVSCOPE	03/14	06/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS FD 604 IFA DESIGN	60	0	08/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	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#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/15		
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/09 05/09
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	08/09 11/09
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/15		
850 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
850 SEX00201X	Reconstruction of existing sewers				DEVSCOPE	03/12 05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
850 SEX00201Z	Reconstructing of existing sewers, Bronx				DEVSCOPE	09/13 12/13
	CONS 001 CONSTRUCTION	3,000	0	01/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	05/15		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08 05/08
	CONS CM 005 CONSTRUCTION	926	0	06/22		
	CNSP SU 007 CONSTRUCTION SUPERVISION	92	0	06/22		
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)				DEVSCOPE	03/13 05/13
	CONS SE 001 CONSTRUCTION	1,483	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	2,029	0	11/14		
	CONS SE 005 CONSTRUCTION	57	0	11/14		
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC				DEVSCOPE	02/14 05/14
	CONS 001 CONSTRUCTION	3,397	0	06/15		
	IFDS FD 601 IFA DESIGN	339	0	06/15		
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09 05/09
CO#: D	CONS SE 001 CONSTRUCTION	941	0	08/14		
CO#: E	CONS SE 001 CONSTRUCTION	45	0	08/14		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	304	0	06/15		
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab				CON50%	09/14 01/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	204	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 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SE 002 CONSTRUCTION	488	0	06/17	DEVSCOPE	05/09	08/09

BUDGET LINE: SE-4		FMS #: 826 36J	HIGH LEVEL STORM SEWERS														
AVAILABLE BALANCE AS OF: 08/31/14		\$95,921,348.00	(CITY)														
CONTRACT LIABILITY:		\$15,418,649.55	(CITY)														
ITD EXPENDITURES:		\$8,559,028.32	(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)*	88,048	*	12,226	*	34,907	*	27,174	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	900-*	1,528 *	13 *	207 *	*	*	*	*	*	*	*	87,200 *	88,048
FORCST(C)*	*	808-*	1,436 *	13 *	207 *	*	*	*	*	*	*	*	87,200 *	88,048
ACTUAL(C)*	*	900-*	*	*	*	*	*	*	*	*	*	*	*	900-
PLAN (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				DEVSCOPE	06/11	05/11
CONS	001 CONSTRUCTION	16,000	0	06/18			
CONS	004 CONSTRUCTION	54,274	0	06/19			
CONS	005 CONSTRUCTION	65,589	0	06/21			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: K CTGY	910 CONTINGENCY	5,000	0	06/15			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: O CTGY	914 CONTINGENCY	5,000	0	06/15			
CO#: P CTGY	915 CONTINGENCY	5,000	0	06/15			
826 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A				DEVSCOPE	04/13	01/14
CONS	001 CONSTRUCTION	8,912	0	06/17			
826 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B				DEVSCOPE	04/13	01/14
CONS	001 CONSTRUCTION	18,159	0	06/17			
826 SE-856	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers,				DEVSCOPE	05/13	02/14
CONS	001 CONSTRUCTION	9,398	0	06/19			
826 SE-857	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew				DEVSCOPE	05/13	02/14
CONS	001 CONSTRUCTION	33,099	0	06/19			
826 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd				DEVSCOPE	06/14	03/15
CONS	002 CONSTRUCTION	1,766	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
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.							DEVSCOPE	03/14 05/14
	CONS SS 004 CONSTRUCTION			STORM SEWERS	2,989	0	06/15		
	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	300	0	06/15		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE							DEVSCOPE	06/12 03/13
	CNSP SU DC1 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	261	0	06/15		
	CONS SS DC2 CONSTRUCTION			STORM SEWERS	11,945	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	934	0	06/15		
850 SE-823	HI LEVEL 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-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA							DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION			STORM SEWERS	20,576	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,058	0	06/15		
	DSGN SY 011 DESIGN			STUDY (PRE-PRELIMINARY DE	207	0	11/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,038	0	06/15		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area							DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION			STORM SEWERS	21,636	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,164	0	06/15		
	DSGN SY 007 DESIGN			STUDY (PRE-PRELIMINARY DE	349	0	06/15		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt							DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION			STORM SEWERS	12,050	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,205	0	06/15		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	600	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	600	0	07/14		
850 SEK20065	High level storm sewer Gowanus Canal Area							DEVSCOPE	03/12 05/12
	CONS SS 001 CONSTRUCTION			STORM SEWERS	8,091	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	23	0	06/15		
	CONS SS 007 CONSTRUCTION			STORM SEWERS	487	0	06/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	435	0	06/15		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.								
	CONS SS 001 CONSTRUCTION			STORM SEWERS	7,900	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	790	0	06/18		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	395	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	395	0	06/15		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead							DEVSCOPE	03/14 06/14
	CONS SS 001 CONSTRUCTION			STORM SEWERS	2,786	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	346	0	06/15		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
	CONS SS 001 CONSTRUCTION			STORM SEWERS	4,539	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	454	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
	CONS SS 001 CONSTRUCTION STORM SEWERS	2,258	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	226	0	06/18		
850 SEQ200531	STORM SEWER EXT @ 239 ST				DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION STORM SEWERS	5,518	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	552	0	06/17		
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10 06/10
CO#: A	CONS SS 001 CONSTRUCTION STORM SEWERS	92	0	09/14		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11 05/11
CO#: A	CONS SS 004 CONSTRUCTION STORM SEWERS	1,436	0	09/14		
CO#: B	CONS SS 004 CONSTRUCTION STORM SEWERS	900-	0	08/14		
CO#: C	CONS SS 004 CONSTRUCTION STORM SEWERS	13	0	10/14		

BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)

AVAILABLE BALANCE AS OF: 08/31/14 \$21,219,152.77 (CITY) \$20,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$19,707,858.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,171,605.63 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		3,000	1,993		26,844	24,990	2,625	13,495
APPROPRIATIONS (N)*	20,000							

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	513	403	124	52	22,761	*	*	*	*	*	2,991	26,844
FORCST(C)*	*	513	403	124	52	22,761	*	*	*	*	*	2,991	26,844
ACTUAL(C)*	513	*	*	*	*	*	*	*	*	*	*	*	513
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 HWQ662D1	Springfield Gardens Residential Area, Reconstruction					
	CONS 003 CONSTRUCTION	1,825	0	06/15		
	CONS 019 CONSTRUCTION	166	0	06/15		
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
	CONS 005 CONSTRUCTION	3,000	0	06/21		
	CONS 006 CONSTRUCTION	10,000	0	06/23		
CO#: L	CTGY 911 CONTINGENCY	5,000	0	06/15		
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	09/13 06/14
	CONS 003 CONSTRUCTION	12,840	0	06/16		
826 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI					
	CONS 003 CONSTRUCTION	13,495	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-846 CONS	New Storm & Sanitary 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	06/16			
826 SER200294 CONS	Storm Swr Ext. & WM work Woodrow Road Connector, SI 001 CONSTRUCTION	625	0	06/17			
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 001 CONSTRUCTION	20,681	0	12/14	DEVSCOPE	08/13	11/13
	CNSP SU 005 CONSTRUCTION SUPERVISION	2,080	0	12/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	420	0	06/15			
	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C						
850 SE-734 CNSP SU 007	SE-734 SAN SEWER IN RICHARD AVE, SI CONSTRUCTION SUPERVISION	513	0	08/14	DEVSCOPE	04/06	07/06
	CONSULTANT SUPERVISION OF						
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SS 004 CONSTRUCTION	2,000	0	06/16	DEVSCOPE	06/11	03/12
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/16			
	CONSULTANT SUPERVISION OF						
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 004 CONSTRUCTION	2,000	0	06/16	DEVSCOPE	06/09	03/10
850 SEQ002568 CNSP SU 016	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONSTRUCTION SUPERVISION	124	0	10/14	DEVSCOPE	06/13	09/13
	CONSULTANT SUPERVISION OF						
850 SEQ200436 CONS	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av SS 004 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	02/09	05/09
	STORM SEWERS						
850 SEQ200473 CO#: A CONS	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St SS 002 CONSTRUCTION	403	0	09/14	DEVSCOPE	07/10	09/10
	STORM SEWERS						
850 SEQ200519 CONS	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) SS 004 CONSTRUCTION	2,500	0	06/16	DEVSCOPE	06/10	09/10
	STORM SEWERS						
	CNSP SU 008 CONSTRUCTION SUPERVISION	250	0	06/16			
	DSGN SY 019 DESIGN	52	0	11/14			
	CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE						
850 SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE SS 004 CONSTRUCTION	2,000	0	06/16	DEVSCOPE	06/10	09/10
	STORM SEWERS						
850 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. SS 004 CONSTRUCTION	2,000	0	06/16			
	STORM SEWERS						
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/16			
	IFDS FD 604 IFA DESIGN	200	0	06/15			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
	IN-HOUSE SUPERVISION OF C						

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BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/14 \$7,219,734.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,539,671.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$234,892,320.36 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	CO#: F	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 905 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
850 SE-166-B6	CO#: 2	RECONSTRUCTION OF CEMENT PIPE SEWERS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/15	DEVSCOPE	07/08	09/08

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/14 \$53,972,251.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,588,076.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,920,063.19 (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)*	29,257	6,702	56,316
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			4,030

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	667	*	12,027	654	*	410	*	*	*	*	15,499	29,257
FORCST(C)*	*	667	*	12,027	654	*	410	*	*	*	*	15,499	29,257
ACTUAL(C)*	*	65	*	*	*	*	*	*	*	*	*	*	65
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SBMTAUTO	CONS	SBMT - Axis 023 CONSTRUCTION	2	0	06/15	DSGN	06/05	12/06
	CO#: A5	CONS 023 CONSTRUCTION	65	0	08/14			
826 BED-805	CONS	New storm & sani swrs & wm in gateway estates, phase E, bkly 003 CONSTRUCTION	1,786	0	06/16	DEVSCOPE	06/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BEDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 002 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	04/14	07/14
826 IN-CITYSE CO#: F CTGY	Agency Proposed Projects 905 CONTINGENCY	6,000	0	06/15	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: G CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 906 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 002 CONSTRUCTION	6,021	0	06/17	DEVSCOPE	04/13	01/14
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 002 CONSTRUCTION	12,034	0	06/17	DEVSCOPE	04/13	01/14
826 SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 002 CONSTRUCTION	7,932	0	06/19	DEVSCOPE	05/13	02/14
826 SE-857 CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 002 CONSTRUCTION	2,642	0	06/19	DEVSCOPE	05/13	02/14
826 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 001 CONSTRUCTION	4,030	0	06/18	DEVSCOPE	06/13	03/14
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 IFDS FD 603 IFSP SU 606	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFA DESIGN IFA CONSTRUCTION SUPERVIS	61 61	0 0	06/15 06/15		DEVSCOPE	11/06 02/07
850 BED-784 CONS SS 002 CNPSU SU 004 IFDS FD 602 IFSP SU 604	RECON OF WM I& STORM SWR IN BERGEN AVE AREA CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	8,775 960 480 480	0 0 0 0	06/24 06/24 07/14 07/14		DEVSCOPE	02/14 05/23
850 BED798 CONS SS 001 CNPSU SU 005 IFDS FD 601 IFSP SU 605	72" Replacement in Flatbush Avenue between Sterling Pl & 8th CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,500 150 150 150	0 0 0 0	06/16 06/16 07/15 06/16			
850 CONISPH02 CO#: AB IFDS FD 601 CO#: AF IFSP SU 605	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,096 1,096	0 0	06/15 06/15		DEVSCOPE	02/13 05/13
850 CONISPH2A CONS SS 001 CNPSU SU 008 IFSP SU 605	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	11,209 811 625	0 0 0	10/14 10/14 06/15		DEVSCOPE	07/12 09/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13	09/13
	CONS SS 001 CONSTRUCTION		STORM SEWERS	8,233	0	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	450	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		CONSULTANT SUPERVISION OF	1,393	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	696	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		CONSULTANT SUPERVISION OF	2,086	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,043	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,043	0	06/15			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC						DEVSCOPE	02/10	05/10
CO#: B	CNSP SU 027 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7	0	10/14			
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE	08/09	11/09
	CONS SS 002 CONSTRUCTION		STORM SEWERS	3,263	0	06/21			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	326	0	06/21			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	326	0	06/15			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONS SS 003 CONSTRUCTION		STORM SEWERS	1,000	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/22			
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	100	0	06/15			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE	02/14	05/14
	CONS SS 002 CONSTRUCTION		STORM SEWERS	5,694	0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	570	0	06/15			
	DGEN SY 012 DESIGN		STUDY (PRE-PRELIMINARY DE	58	0	11/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 5	IFDS FD 606 IFA DESIGN		FINAL DESIGN	15	0	06/15			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: A	CONS SS 008 CONSTRUCTION		STORM SEWERS	202	0	08/14			
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/15			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
	IFDS FD 606 IFA DESIGN		FINAL DESIGN	20	0	06/15			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/15			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
	CONS SS 008 CONSTRUCTION		STORM SEWERS	400	0	08/14			
	IFDS FD 606 IFA DESIGN		FINAL DESIGN	18	0	06/15			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	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 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
	CONS SS 008 CONSTRUCTION	410	0	01/15			
	IFDS FD 606 IFA DESIGN	20	0	06/15			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	05/15			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12	05/12
	CONS SS 004 CONSTRUCTION	27	0	11/14			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
CO#: A	CONS SS 003 CONSTRUCTION	569	0	11/14			
	IFDS FD 601 IFA DESIGN	175	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	175	0	06/15			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						
	CONS SS 001 CONSTRUCTION	2,253	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	225	0	06/15			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 08/31/14 \$18,574,438.16 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$661,243.83 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,073,095.01 (CITY) \$0.00 (NON-CITY)																	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	*		*		*		*		*	1,547	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
FY 2015																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15				
PLAN (C)*	*	103	*	*	*	*	*	*	*	*	*	*	1,444	*	1,547		
FORCST(C)*	*	103	*	*	*	*	*	*	*	*	*	*	1,444	*	1,547		
ACTUAL(C)*	*	8-	*	*	*	*	*	*	*	*	*	*	*	*	8-		
PLAN (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 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10	07/10
	CONS 005 CONSTRUCTION	288	0	06/15			
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.				DEVSCOPE	06/12	03/13
	CONS 003 CONSTRUCTION	156	0	06/15			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: G	CTGY 906 CONTINGENCY	12,000	0	06/15			
826 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	04/13	07/13
	CONS 003 CONSTRUCTION	1,000	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 907 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SS 012 CONSTRUCTION STORM SEWERS	103	0	08/14	DEVSCOPE	06/11	08/11

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																			
AVAILABLE BALANCE AS OF: 08/31/14		\$83,847,103.52 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$142,932,346.85 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$458,998,139.70 (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)*		67,711	*	64,169	*	6,259	*	9,556	*
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)*	184 *	3,107 *	469 *	1,132 *	11,200 *	5,343 *	1,025 *	*	*	*	*	45,251 *	67,711
FORCST(C)*	2 *	4,233 *	480 *	1,132 *	11,200 *	5,343 *	1,025 *	*	*	*	*	44,296 *	67,711
ACTUAL(C)*	1 *	1,146 *	*	*	*	*	*	*	*	*	*	*	1,147
PLAN (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 HWQ1186 CONS	ROCKAWAY BEACH BULKHEAD 004 CONSTRUCTION	1,615	0	06/15	DEVSCOPE	06/11	09/11
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 SITE DEV. AND OFFSITE INF	840	0	06/15	DSGN	03/14	03/14
801 WILLETINF CONS	Willetts 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-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 002 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	04/13	07/13
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-829 CONS	Storm and sanitaty sewers in Brundwick Ave 001 CONSTRUCTION	11,134	0	06/19	DEVSCOPE	05/12	02/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-830 CONS	Storm & sanitary sewers, WM work in Redfern Ave, qns 001 CONSTRUCTION	9,556	0	06/18			
826 SEQ200492 CONS	Storm sewer extension and san. replacement @ 41st avenue, 001 CONSTRUCTION	2,931	0	06/17	DEVSCOPE	08/12	05/13
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 SEQ200569 CONS	Construction of Storm Sewers in 204th Street, Queens. 001 CONSTRUCTION	784	0	06/17	DEVSCOPE	06/14	03/15
826 SEQ200583 CONS	Storm and sanitary sewers James ct b/t 104st & bulkhead,Qns 001 CONSTRUCTION	1,631	0	06/17			
850 GI-UTOP-1 CONS	UTOPIA PKWY B/T 64 AV & 69 AV, ETC. 001 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	03/14	05/14
	CNSP SU 002 CONSTRUCTION SUPERVISION	200	0	06/15			
	DSGN SY 003 DESIGN	242	0	11/14			
	IFDS FD 601 IFA DESIGN	200	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION	19,969	0	06/16	DEVSCOPE	05/07	07/07
	CNSP SU 013 CONSTRUCTION SUPERVISION	1,997	0	06/16			
850 QED1002 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 014 CONSTRUCTION	17	0	11/14	DEVSCOPE	02/11	05/11
850 SE-795 SITE	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD AQ 009 SITE	761	0	12/15	DEVSCOPE	02/08	05/08
CO#: K	SITE AQ 009 SITE	1	0	07/14			
CO#: L	SITE AQ 009 SITE	1	0	07/14			
850 SE-807 IFSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE SU 605 IFA CONSTRUCTION SUPERVIS	598	0	06/15			
850 SE-809 CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 SS 001 CONSTRUCTION	63	0	07/14	DEVSCOPE	06/08	03/09
CO#: G	CONS SS 001 CONSTRUCTION	43	0	09/14			
850 SE-810 CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SS 002 CONSTRUCTION	786	0	06/16	DEVSCOPE	06/10	03/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	79	0	06/16			
CO#: 3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	79	0	06/15			
850 SE-811 IFDS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 FD 601 IFA DESIGN	896	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	896	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 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SS 001 CONSTRUCTION STORM SEWERS	14,433	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,443	0	06/22			
CO#: 1	IFDS FD 601 IFA DESIGN FINAL DESIGN	1,443	0	06/15			
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	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	932	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			
850 SECBRPQ06	Rebuild existing catch basins in Queens				DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15			
850 SECBRPQ07	Rebuild existing catch basins in Queens				DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 6	IFDS FD 607 IFA DESIGN FINAL DESIGN	35	0	06/15			
CO#: 14	IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/15			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 11	IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/15			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONS SS 009 CONSTRUCTION STORM SEWERS	1,500	0	08/14			
CO#: 4	IFDS FD 607 IFA DESIGN FINAL DESIGN	38	0	06/15			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 9	IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0	06/15			
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
	CONS SS 009 CONSTRUCTION STORM SEWERS	1,000	0	08/14			
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
	CONS SS 009 CONSTRUCTION STORM SEWERS	1,025	0	01/15			
	IFDS FD 607 IFA DESIGN FINAL DESIGN	50	0	06/15			
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	05/15			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: B	IFDS FD 602 IFA DESIGN FINAL DESIGN	20	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 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CONS SS 002 CONSTRUCTION	369	0	06/15	DEVSCOPE	02/14	05/14
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 002 CONSTRUCTION	7,073	0	06/24	DEVSCOPE	08/05	11/05
	CNSP SU 005 CONSTRUCTION SUPERVISION	707	0	06/24			
	CO#: A2 IFDS FD 602 IFA DESIGN	707	0	06/15			
	CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	707	0	06/15			
850 SEQ002682	SAN & STRM SEWER IN B39 ST CO#: A1 IFDS FD 602 IFA DESIGN	150	0	06/15	DEVSCOPE	07/11	09/11
	CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	150	0	06/15			
850 SEQ002708	Outfall at 81st Street and 19th Avenue CONS SE 003 CONSTRUCTION	3,633	0	06/15	DEVSCOPE	02/14	05/14
850 SEQ200328	STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION	143	0	10/14	DEVSCOPE	02/02	05/02
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS CNSP SU 013 CONSTRUCTION SUPERVISION	254	0	09/14	DEVSCOPE	07/11	09/11
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	228	0	08/14	DEVSCOPE	02/05	05/05
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	365	0	06/15	DEVSCOPE	02/08	05/08
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION	101	0	06/22	DEVSCOPE	02/09	05/09
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION	1,857	0	06/15	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	06/16	DEVSCOPE	02/04	05/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	897	0	06/16			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CO#: A CONS SS 001 CONSTRUCTION	49	0	10/14	DEVSCOPE	02/08	05/08
850 SEQ200464	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			
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	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: C CONS SS 001 CONSTRUCTION	53	0	09/14	DEVSCOPE	07/10	09/10
	CO#: B1 IFDS FD 602 IFA DESIGN	100	0	06/15			

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850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07	06/07
CO#: B	CONS SS 001 CONSTRUCTION	12-	0	10/14			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	121	0	08/14			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/15			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11	09/11
CO#: B	CONS SS 001 CONSTRUCTION	11	0	08/14			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC				DEVSCOPE	02/11	05/11
	CONS SS 001 CONSTRUCTION	744	0	06/16			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10	09/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	9	0	12/14			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
CO#: C	CONS SS 001 CONSTRUCTION	115	0	07/14			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV				DEVSCOPE	02/13	05/13
	CNSP SU 003 CONSTRUCTION SUPERVISION	77	0	08/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	77	0	06/15			
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS						
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	129	0	06/15			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	4,967	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	587	0	06/16			
	DSGN SY 016 DESIGN	102	0	11/14			
CO#: A1	IFDS FD 601 IFA DESIGN	587	0	06/15			
CO#: A4	IFDS FD 604 IFA DESIGN	250	0	06/15			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	587	0	06/15			
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	250	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 SS 001 CONSTRUCTION	9,549	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,377	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	160	0	06/15			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	160	0	06/15			
850 SEQ200527	STRM SWR EXT @ 128 ST				DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	783	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	78	0	06/15			
	IFDS FD 601 IFA DESIGN	78	0	07/14			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE 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			

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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#: 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			
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			
	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	119	0	09/14			
	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 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i						
	CONS SS 001 CONSTRUCTION	1,234	0	06/16			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	125	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			
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	535	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	54	0	06/15			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street				DEVSCOPE	07/13	10/13
	CONS SS 001 CONSTRUCTION	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	88	0	08/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	295	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 SEQ200584	Storm and sanitary sewers in 119th Road					
CONS 001	CONSTRUCTION	3,967	0	06/16		
CNSP SU 004	CONSTRUCTION SUPERVISION	397	0	06/16		
IFDS FD 601	IFA DESIGN	397	0	07/14		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	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	810	0	11/14		
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	270	0	06/15		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM					
CONS SS 001	CONSTRUCTION	12,897	0	06/16		
CNSP SU 004	CONSTRUCTION SUPERVISION	1,290	0	06/16		
IFDS FD 601	IFA DESIGN	1,290	0	07/15		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	1,290	0	06/16		

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 08/31/14 \$74,572,844.57 (CITY) \$1,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$66,136,864.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$286,827,298.90 (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)*		33,847	*	76,498	*	43,433	*	22,833	*
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	5,790	1,631	43	205	5,286	*	*	*	19,621	*	33,847			
FORCST(C)*	59	881	331	5,790	1,631	43	205	5,286	*	*	*	19,621	*	33,847			
ACTUAL(C)*	664	1,128	*	*	*	*	*	*	*	*	*	*	*	1,792			
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 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	06/16		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 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 003 CONSTRUCTION	500	0	06/19		DEVSCOPE 04/12 01/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 REDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	04/14	07/14
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 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION	1,288	0	06/19	DEVSCOPE	02/13	11/13
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/20			
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 002 CONSTRUCTION	686	0	06/18	DEVSCOPE	06/14	03/15
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION	1,161	0	06/19	DEVSCOPE	08/10	04/11
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
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	06/16	DEVSCOPE	07/12	04/13
826 SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 001 CONSTRUCTION	3,387	0	06/16			
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	06/16			
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 009 CONSTRUCTION GENERAL	59	0	06/15	DEVSCOPE	06/08	06/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 CONS GE 011 CONSTRUCTION GENERAL	3	0	06/15	DEVSCOPE	06/04	06/05
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 CONS GE 009 CONSTRUCTION GENERAL	27	0	06/15			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 CONS GE 008 CONSTRUCTION GENERAL	29	0	06/15	DEVSCOPE	06/05	06/06
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 CONS GE 009 CONSTRUCTION GENERAL	48	0	06/15	DEVSCOPE	06/04	06/05
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow IFDS 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 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	664	0	08/14	DEVSCOPE	04/06	07/06
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CONS SS 003 CONSTRUCTION STORM SEWERS	18,702	0	06/17	DEVSCOPE	04/08	07/08
	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 CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	301	0	09/14	DEVSCOPE	07/10	09/10
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS SS 001 CONSTRUCTION STORM SEWERS	7,841	0	06/15	DEVSCOPE	06/11	03/12
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	141	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	784	0	06/15			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SS 002 CONSTRUCTION STORM SEWERS	4,020	0	06/16	DEVSCOPE	06/11	03/12
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	402	0	06/16			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 002 CONSTRUCTION	5,937	0	06/16	DEVSCOPE	06/09	03/10
	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 CO#: 7 IFDS FD 608 IFA DESIGN FINAL DESIGN	10	0	06/15	DEVSCOPE	02/09	05/09
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 12 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/15	DEVSCOPE	09/09	12/09
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A CONS SS 010 CONSTRUCTION STORM SEWERS	220-	0	08/14	DEVSCOPE	06/11	08/11
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004Q CO#: 10	Citywide emergency sewer reconstruction IFSP SU 617 IFA CONSTRUCTION SUPERVIS	14	0	06/15	DEVSCOPE	03/12	05/12
850 SEC20004R	Citywide emergency sewer reconstruction CONS SS 010 CONSTRUCTION STORM SEWERS IFDS FD 608 IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 12 12	0 0 0	08/14 06/15 06/15	DEVSCOPE	04/13	07/13
850 SEC20004S	Citywide emergency sewer reconstruction CONS SS 010 CONSTRUCTION STORM SEWERS IFDS FD 608 IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	205 10 10	0 0 0	01/15 06/15 05/15	DEVSCOPE	09/13	12/13
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI SITE AQ 014 SITE ACQUISITION	300	0	12/15	DEVSCOPE	07/10	09/10
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS SS 002 CONSTRUCTION STORM SEWERS IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 2	0 0	06/15 06/15	DEVSCOPE	02/14	05/14
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 005 SITE ACQUISITION IFDS FD 604 IFA DESIGN FINAL DESIGN	296 100	0 0	12/15 06/15	DEVSCOPE	03/10	06/10
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC SITE AQ 009 SITE ACQUISITION	1,041	0	12/15	DEVSCOPE	06/11	09/11
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,340 946	0 0	02/15 02/15	DEVSCOPE	07/09	10/09
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,925 392 200 200 392 200	0 0 0 0 0 0	06/16 06/16 06/16 06/15 06/15 06/15	DEVSCOPE	06/10	09/10
850 SER002320 CO#: A	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	172	0	10/14	DEVSCOPE	03/10	05/10
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,582 359 359 359	0 0 0 0	06/16 06/16 07/15 06/16			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,128 500	0 0	11/14 11/14	DEVSCOPE	02/12	05/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200113	STM SEWER IN AMELIA CT , SI						DEVSCOPE	02/04	05/04
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		271	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		271	0	06/15			
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV						DEVSCOPE	02/05	05/05
	CONS SS 003 CONSTRUCTION	STORM SEWERS		3,383	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		338	0	06/22			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV						DEVSCOPE	03/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS		100	0	06/22			
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 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						DEVSCOPE	03/07	05/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS		348	0	06/22			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						DEVSCOPE	06/11	08/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		3,270	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	10/14			
	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			
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		366	0	10/14			
	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			
	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	06/15			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD				DEVSCOPE	06/10 09/10
	IFDS FD 601 IFA DESIGN	46	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	237	0	08/14		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV				DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION	1,589	0	06/15		
	IFDS FD 601 IFA DESIGN	136	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	1,443	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	2,658	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	265	0	06/15		
	IFDS FD 601 IFA DESIGN	265	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	265	0	06/15		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					
	CONS SS 001 CONSTRUCTION	11,644	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,165	0	06/16		
	IFDS FD 601 IFA DESIGN	1,165	0	06/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,165	0	06/16		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST					
	CONS SS 001 CONSTRUCTION	1,573	0	06/16		
	IFDS FD 601 IFA DESIGN	158	0	07/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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	50	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	143	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/15		
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave					
	CONS SS 001 CONSTRUCTION	995	0	06/16		
	IFDS FD 601 IFA DESIGN	100	0	07/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I					
	CONS SS 001 CONSTRUCTION	849	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	85	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	06/15		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11 09/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	103	0	06/16		
	CONS SS 005 CONSTRUCTION	1,034	0	06/16		
CO#: A	IFDS FD 601 IFA DESIGN	103	0	06/15		

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BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																		
AVAILABLE BALANCE AS OF: 08/31/14 \$17,258,991.67 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,710,527.26 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$37,476,011.31 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*											(C)*	4,325	*	413	*	890	*	*
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 HEDA-001	CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 002 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	04/14	07/14
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
850 SEC20004N	CO#: 8 IFDS	CITYWIDE EMERGENCY RECONSTRUCTION FD 609 IFA DESIGN	15	0	06/15	DEVSCOPE	02/09	05/09
	CO#: 16 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	15	0	06/15	DEVSCOPE	02/09	05/09
850 SEC20004O	CO#: 13 IFSP	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/15	DEVSCOPE	09/09	12/09
850 SEC20004P	CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SS 011 CONSTRUCTION	1,754	0	08/14	DEVSCOPE	06/11	08/11
	CO#: 6 IFDS	FD 609 IFA DESIGN	16	0	06/15	DEVSCOPE	06/11	08/11
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	Citywide emergency sewer reconstruction SS 011 CONSTRUCTION	700	0	08/14	DEVSCOPE	04/13	07/13
	IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	18	0	06/15	DEVSCOPE	04/13	07/13
850 SEC20004S	CONS	Citywide emergency sewer reconstruction SS 011 CONSTRUCTION	720	0	01/15	DEVSCOPE	09/13	12/13
	IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	35	0	05/15	DEVSCOPE	09/13	12/13
850 SEX002258	CO#: C CONS	NEW COMB SWR IN PRATT AVE SS 002 CONSTRUCTION	135	0	09/14	DEVSCOPE	02/09	05/09
	CO#: A1 IFDS	FD 602 IFA DESIGN	54	0	06/15	DEVSCOPE	02/09	05/09
	CO#: A4 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	54	0	06/15	DEVSCOPE	02/09	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 END
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SS 001 CONSTRUCTION	890	0	06/17	DEVSCOPE	05/09 08/09
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST CONS SS 001 CONSTRUCTION	413	0	06/16	DEVSCOPE	03/10 06/10
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CO#: C CONS SS 001 CONSTRUCTION	16	0	10/14	DEVSCOPE	02/11 05/11

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 08/31/14 \$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												
	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
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CONS SS 007 CONSTRUCTION	4,000	0	06/17	DEVSCOPE	02/04 05/04
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/17		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-414															FMS #: 826 505		SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC														
AVAILABLE BALANCE AS OF: 08/31/14															\$9,000,000.00		(CITY)			\$0.00			(NON-CITY)								
CONTRACT LIABILITY:															\$0.00		(CITY)			\$0.00			(NON-CITY)								
ITD EXPENDITURES:															\$0.00		(CITY)			\$0.00			(NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*												
ADOPTED	(C)*		*		*	2,104	*		*	(C)*	*		*		*	11,104	*		*												
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 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	SANITRY 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
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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																	
AVAILABLE BALANCE AS OF: 08/31/14			\$38,495,748.73 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$14,029,200.31 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$156,721,087.58 (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	*		*	(C)*	43,194	*	600	*	1,200	*		*
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	*	5,911	*		*		*		*		*		*		*		*		*		34,474	*	43,194
FORCST(C)*	2,060	*	296	*	5,911	*		*		*		*		*		*		*		*		*		34,927	*	43,194
ACTUAL(C)*	250	*	525	*		*		*		*		*		*		*		*		*		*				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 TOSC1		TASK ORDER SERVICES					DEVSCOPE 01/10 12/09	
	CONS	002 CONSTRUCTION	7,700	0	06/15			
	CONS	004 CONSTRUCTION	6,000	0	06/19			
	CONS	005 CONSTRUCTION	6,000	0	06/22			
850 BC-10UU		SERVICE CONTRACT FOR BORINGS, FY08-09						
	CO#: A SVCS	006 SERVICES		48	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	09/14			
850 BC-10XX		SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES	1,800	0	06/15			
	IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/15			
	SVCS	004 SERVICES	1,200	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
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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-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
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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 08/31/14 \$24,098,240.35 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,113,606.50 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$109,969,665.48 (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)*	15,295	*		*	15,168	*	30,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2015						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,295	*	15,295			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,295	*	15,295			
ACTUAL(C)*	6	*	2	*	*	*	*	*	*	*	*	*	*	*	*	*	8			
PLAN (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 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
		SITE AQ 010 SITE	2,305	0	06/15			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 008 SITE	20,000	0	06/18			
		SITE AQ 113 SITE	9,202	0	06/15			
		SITE AQ 114 SITE	30,000	0	06/19			
		SITE AQ 117 SITE	13,168	0	06/17			
		SITE AQ 120 SITE	10,000	0	06/18			
		SITE AQ 121 SITE	10,000	0	06/22			
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH					DEVSCOPE 06/13	08/13
		SITE AQ 007 SITE	3,109	0	06/15			
826 SOUTH BCH		SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
		SITE AQ 008 SITE	2,000	0	06/17			
		SITE AQ 011 SITE	656	0	06/15			
826 SRICBBEX		SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
		SITE AQ 013 SITE	23	0	06/15			

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BUDGET LINE: SE-727		FMS #: 826 33K		CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS														
AVAILABLE BALANCE AS OF: 08/31/14		\$13,583,665.63		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$258,992.75		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$50,842,537.62		(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				DSGN	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			

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BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 08/31/14		\$3,235,168.69		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$155,560.33		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$5,335,297.98		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*	4,725	*		*		(C)*		*	136	*	7,764	*		*
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 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE									DEVSCOPE		06/04 09/04	
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		7,064		0		06/17					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		700		0		06/17					
	SITE AQ 015 SITE	ACQUISITION		136		0		12/15					

BUDGET LINE: SE-750		FMS #: 826 34Q		CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/14		\$20,963,169.75		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$14,876,428.96		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$80,392,049.41		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*	8,091	*	4,500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN	(C)*	619	2,695	*	*	*	*	4,000	*	*	*	*	777	8,091
FORCST	(C)*	619	2,695	*	*	*	*	4,000	*	*	*	*	777	8,091
ACTUAL	(C)*	619	*	*	*	*	*	*	*	*	*	*	*	619
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 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE												
	CONS 002 CONSTRUCTION			3,000		0		06/21					
	CONS 006 CONSTRUCTION			2,671		0		06/20					
	CONS 012 CONSTRUCTION			7,000		0		06/19					
	CTGY 999 CONTINGENCY			12,000		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 SECBRPQ10 CONS	Installation of New Catch Basins and Reconstruction 001 CONSTRUCTION	4,500	0	01/16	DEVSCOPE	06/13	03/14
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 IFSP	RECONSTRUCTION OF CATCH BASINS SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/15	DEVSCOPE	08/09	10/09
850 SECBRPQ03 CO#: 1 IFSP	RECONSTRUCTION OF CATCH BASINS SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/15	DEVSCOPE	06/11	08/11
850 SECBRPQ04 CO#: A CONS	Rebuild existing catch basins, Queens CM 005 CONSTRUCTION	619	0	07/14	DEVSCOPE	07/10	09/10
	CONS CM 002 CONSTRUCTION	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
850 SECBRPQ09 CONS	Installation of New Catch Basins and Reconstruction 001 CONSTRUCTION	4,000	0	01/15	DEVSCOPE	09/13	12/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	05/15			

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/14 \$8,142,000.05 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$56,228.95 (CITY) \$.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												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751 CONS	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE SE 006 CONSTRUCTION	6,337	0	06/16	DEVSCOPE	02/04	05/04
	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: 08/31/14 \$13,409,874.47 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$14,202,225.63 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$50,398,381.61 (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		5,500					
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 SE-EMRNGY	CO#: M CTGY	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-11	CO#: 1 IFSP	GUNITING OF SEWERS, CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/15	DEVSCOPE	02/09	05/09
850 SE-GUN-12	CO#: 1 IFSP	GUNITING OF SEWERS, CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/15	DEVSCOPE	09/09	12/09
850 SE-GUN-13	CO#: 1 IFSP	GUNITING OF SEWERS, CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15	DEVSCOPE	06/11	09/11
	IFSP	621 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
850 SE-GUN-14	CO#: 1 IFSP	Guniting of sewers citywide SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15	DEVSCOPE	03/12	05/12
	IFSP	621 IFA CONSTRUCTION SUPERVIS	800	0	06/15			
850 SE-GUN-15	IFSP	Guniting of sewers citywide SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
850 SE-GUN-16	CONS	Guniting of sewers, citywide 001 CONSTRUCTION	5,000	0	06/15	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-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 08/31/14 \$5,360,000.00 (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)*		*	4,360	*		*		*
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 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE													DEVSCOPE	02/04 05/04
	CONS SS 012 CONSTRUCTION					STORM SEWERS					3,940	0	06/16		
	CNSP SU 013 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					420	0	06/16		

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 08/31/14 \$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)*	43	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY													DEVSCOPE	05/05 08/05
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					43	0	08/14		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)													DEVSCOPE	06/10 09/10
	CONS SS 005 CONSTRUCTION					STORM SEWERS					3,695	0	06/22		
	CNSP SU 007 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					370	0	06/22		

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-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: 08/31/14	\$10,780,095.13	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,372,591.06	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$307,716,020.63	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
APPROPRIATIONS					COMMITMENT PLAN	4,733	498		
(N)*					(N)*				

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	48	*	*	*	1,685	*	*	*	*	*	*	3,000	4,733
FORCST(C)*	*	48	*	*	*	1,685	*	*	*	*	*	*	3,000	4,733
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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#: B	CNSP SU 022 CONSTRUCTION SUPERVISION	48	0	08/14			
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08	06/08
	CONS SE 010 CONSTRUCTION	1,284	0	06/24			
850 HWQ631B-3	ALMEDA AV - PHASE III				DEVSCOPE	03/11	06/11
	CONS SE 009 CONSTRUCTION	1,284	0	06/22			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
	CONS CM 008 CONSTRUCTION	498	0	06/16			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14	09/14
	CONS CM S12 CONSTRUCTION	9	0	12/14			
	CONS CM S17 CONSTRUCTION	13	0	12/14			
	CONS CM S22 CONSTRUCTION	49	0	12/14			
	CONS CM S30 CONSTRUCTION	41	0	12/14			
	CONS CM S42 CONSTRUCTION	68	0	12/14			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
	CONS CM S10 CONSTRUCTION	1,400	0	12/14			
	CONS CM S19 CONSTRUCTION	41	0	12/14			
	CONS CM S28 CONSTRUCTION	33	0	12/14			
	CONS CM S37 CONSTRUCTION	31	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SETVDDC14 SVCS	Cleaning and TVing of sewers by DDC 001 SERVICES	3,000	0	06/15			

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/14				\$2,215,000.00 (CITY)				\$7,826,203.30 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)				\$9,280,555.50 (NON-CITY)									
ITD EXPENDITURES:				\$70,000.00 (CITY)				\$26,766,878.47 (NON-CITY)									
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		(N)*	1,995	*		*		*	*

																	FY 2015											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	81	*	427	*	43	*	1,407	*	*	*	*	*	*	37	*	1,995										
FORCST(N)*	*	*	81	*	427	*	43	*	1,407	*	*	*	*	*	*	37	*	1,995										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH2A CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A SS 006 CONSTRUCTION	0	15	10/14	DEVSCOPE	07/12	09/12
850 MED-596 CO#: D CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CM 006 CONSTRUCTION	0	1,406	12/14	DEVSCOPE	03/09	06/09
850 QED-983 CONS	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST SS 017 CONSTRUCTION	0	319	10/14	DEVSCOPE	07/04	09/04
	CONS SS 018 CONSTRUCTION	0	57	10/14			
850 SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES SE 013 CONSTRUCTION	0	31	10/14	DEVSCOPE	02/11	05/11
850 SECBMTAQ1 CONS	MTA- LIRR CATCH BASINS SS 007 CONSTRUCTION	0	32	09/14	DEVSCOPE	06/08	09/08
850 SEK002373 CONS	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. SE 009 CONSTRUCTION	0	6	11/14	DEVSCOPE	02/12	05/12
850 SEQ002693 CONS	Combined sewer and watermain replacements at Penelope Ave., SE 009 CONSTRUCTION	0	11	06/15	DEVSCOPE	02/14	05/14
850 SEQ002701 CONS	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END SE 006 CONSTRUCTION	0	4	11/14	DEVSCOPE	03/09	05/09
	CONS SE 007 CONSTRUCTION	0	5	11/14			

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 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
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE. CONS SS 007 CONSTRUCTION	0	14	09/14	DEVSCOPE	06/10	09/10
	CONS SS 008 CONSTRUCTION	0	4	09/14			
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 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	0	10	11/14	DEVSCOPE	03/10	06/10
	CONS SS 007 CONSTRUCTION	0	10	11/14			

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
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
850 SER200220 CONS SS 008	New storm sewer and replacement and extension of Water Main CONSTRUCTION	168	0	10/14	DEVSCOPE	06/13	09/13
850 SEX002256 CONS SS 004	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV 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: 08/31/14	\$992,906,741.38 (CITY)	\$31,597,987.84 (NON-CITY)
CONTRACT LIABILITY:	\$695,789,269.94 (CITY)	\$9,280,555.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	288,896 *	240,014 *	307,398 *	215,991	574,809 *	461,192 *	350,484 *	315,440
NON-CITY(N)	20,300 *	*	*		3,795 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,914 *	3,709 *	7,528	0 *	0 *	0
AUG	34,755 *	35,678 *	6,448	0 *	0 *	0
SEPT	10,280 *	10,519 *	0	81 *	81 *	0
OCT	37,448 *	37,448 *	0	427 *	427 *	0
NOV	22,187 *	22,743 *	0	43 *	43 *	0
DEC	32,517 *	32,517 *	0	1,407 *	1,407 *	0
JAN	62,537 *	62,537 *	0	0 *	0 *	0
FEB	14,265 *	14,265 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	3,232 *	3,232 *	0	0 *	0 *	0
JUNE	352,674 *	352,172 *	0	1,837 *	1,837 *	0
FY 15	574,809 *	574,820 *	13,976	3,795 *	3,795 *	0

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: 08/31/14		\$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	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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: 08/31/14		\$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	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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: 08/31/14																\$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		(N)*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*															

MGN PROJECT		FY 2015												FY 15					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	SITRACK SIRTOA TRACK REHAB																		
	CONS GE 023 CONSTRUCTION													900	0	06/15			
	CONS GE 024 CONSTRUCTION													900	0	06/15			
	CONS GE 025 CONSTRUCTION													900	0	06/15			
CO#: A	CONS GE 026 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)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 08/31/14	\$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	*	*	*	5,600	*	*	*
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: 08/31/14 \$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)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,146	4,146
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,146	4,146
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 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: 08/31/14 \$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)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					JUNE	FY 15
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
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
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: 08/31/14 \$32,000,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,235,154.15 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$85,764,845.85 (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)*	24,000		4,000		4,000		4,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN								
										(N)*								

	FY 2015												FY 15				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
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			
CO#: A CONS	026 CONSTRUCTION	4,000	0	06/19			
CO#: A CONS	027 CONSTRUCTION	4,000	0	06/20			
CO#: A CONS	028 CONSTRUCTION	4,000	0	06/21			
CO#: A CONS	029 CONSTRUCTION	4,000	0	06/22			
CO#: A CONS	030 CONSTRUCTION	4,000	0	06/23			

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: 08/31/14		\$8,000,000.09		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$3,716,709.60		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$16,188,493.31		(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)*		6,000 *		1,000 *		1,000 *		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
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			
CO#: A	CONS	026 CONSTRUCTION	1,000	0	06/19			
CO#: A	CONS	027 CONSTRUCTION	1,000	0	06/20			
CO#: A	CONS	028 CONSTRUCTION	1,000	0	06/21			
CO#: A	CONS	029 CONSTRUCTION	1,000	0	06/22			
CO#: A	CONS	030 CONSTRUCTION	1,000	0	06/23			

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: 08/31/14 \$70,000,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,199,998,988.00 (CITY) \$0.00 (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 (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

													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
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			
CO#: A	CONS	029 CONSTRUCTION	35,000	0	06/19			
CO#: A	CONS	030 CONSTRUCTION	35,000	0	06/20			
CO#: A	CONS	031 CONSTRUCTION	35,000	0	06/21			
CO#: A	CONS	032 CONSTRUCTION	35,000	0	06/22			
CO#: A	CONS	033 CONSTRUCTION	35,000	0	06/23			

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

BUDGET LINE: T-141															FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS																																																																																																																																				
AVAILABLE BALANCE AS OF: 08/31/14															\$12,626,000.33		(CITY)															\$0.00		(NON-CITY)																																																																																																																			
CONTRACT LIABILITY:															\$0.00		(CITY)															\$0.00		(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			

BUDGET LINE: T-169															FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																																																																																																																					
AVAILABLE BALANCE AS OF: 08/31/14															\$436,650,000.11		(CITY)															\$0.00		(NON-CITY)																																																																																																				
CONTRACT LIABILITY:															\$0.00		(CITY)															\$0.00		(NON-CITY)																																																																																																				
ITD EXPENDITURES:															\$2,092,020,690.89		(CITY)															\$0.00		(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															*															*															*															COMMITMENT PLAN															*															*															*															*														
(N)*															*															*															*															(N)*															*															*															*															*														

															FY 2015																	
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15					
PLAN (C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	236,650	*	236,650	*
FORCST(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	236,650	*	236,650	*
ACTUAL(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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 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		

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
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: 08/31/14	\$565,621,669.21 (CITY)	\$107.57 (NON-CITY)	
CONTRACT LIABILITY:	\$8,581,468.36 (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: 08/31/14 \$38,375,639.25 (CITY) \$12,861,292.86 (NON-CITY)
 CONTRACT LIABILITY: \$6,159,353.68 (CITY) \$845,027.38 (NON-CITY)
 ITD EXPENDITURES: \$164,443,828.62 (CITY) \$580,762.76 (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					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,092	28,092
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,917	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		5,791	0	06/15		
EQVH CV	002 EQUIPMENT - VEHICLES				VANS CARGO		3,000	0	06/16		
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						270	0	06/16		
EQVH	015 EQUIPMENT - VEHICLES						1,275	0	06/17		
EQVH	016 EQUIPMENT - VEHICLES						1,317	0	06/18		
EQVH	017 EQUIPMENT - VEHICLES						1,375	0	06/19		
EQVH	018 EQUIPMENT - VEHICLES						1,494	0	06/20		
EQVH	019 EQUIPMENT - VEHICLES						957	0	06/21		
111 TD18CORRD	Fleet for Corridor and Intersection Redesign Crew										
EQVH	001 EQUIPMENT - VEHICLES						825	0	06/16		
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
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BUDGET LINE: TD-19													FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT						
AVAILABLE BALANCE AS OF: 08/31/14													\$26,297,219.70		(CITY)		\$6,403,000.50		(NON-CITY)		
CONTRACT LIABILITY:													\$2,806,070.76		(CITY)		\$0.00		(NON-CITY)		
ITD EXPENDITURES:													\$87,719,857.54		(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 (N)*																	(N)*	32	5,100		

													FY 2015												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*													971	3,471										6,866	11,308
FORCST(C)*													971	3,471										6,860	11,302
ACTUAL(C)*													627	321											948
PLAN (N)*																								32	32
FORCST(N)*																								32	32
ACTUAL(N)*																									

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	COMPUTERS AND PERIPHERAL					508	1,500	06/16		
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS										
	EQFN 2K 011 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA					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	COMPUTERS AND PERIPHERAL					2,025	0	06/15		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL					529	0	06/16		
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL					2,079	0	06/16		
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL					971	0	07/14		
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL					20	0	08/14		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL					70	0	08/14		
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL					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			
	EQFN TM 009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	840	0	06/19			
	EQFN TM 019	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	860	0	06/20			
	EQFN TM 020	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	880	0	06/21			
	EQFN TM 022	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	898	0	06/22			
	EQFN TM 023	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	916	0	06/23			

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: 08/31/14	\$64,673,168.74 (CITY)	\$19,264,307.77 (NON-CITY)
CONTRACT LIABILITY:	\$9,202,197.06 (CITY)	\$845,027.40 (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 *	971 *	1,452	0 *	0 *	0
AUG	3,471 *	3,471 *	4,333	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	34,958 *	35,777 *	0	10,208 *	10,208 *	0
FY 15	39,400 *	40,219 *	5,784	10,208 *	10,208 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETScape IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$158,585.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$341,414.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					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	*	*	*	*	*	*	*	*	*	*	*	*	341
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GRANSTBID	FA - Grand Street BID Renewal Project				DEVSCOPE	03/13	05/13
CONS 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: 08/31/14 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 08/31/14 \$3,521,206.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,522,014.44 (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	*	*	*	(C)* 2,452	*	850	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015			FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	175	* 49-	* 49	*	*	*	*	*	*	*	*	*	2,277	* 2,452
FORCST(C)*	*	175	* 49-	* 49	*	*	*	*	*	*	*	*	*	2,157	* 2,332
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD10214	Hudson Sq Streetscape Improvements					
CONS 004	CONSTRUCTION	120	0	06/15		
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		

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 TFD503-08 CONS AM 003	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN NEIGHBORHOOD COMMERCIAL A CONSTRUCTION	50	0	06/16	BIDAWARD	06/13	06/13
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	06/13	06/13
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 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
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BUDGET LINE: TF-K001		FMS #: 841 K06		BROOKLYN SIGNAGE															
AVAILABLE BALANCE AS OF: 08/31/14				\$60,381.85 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$161,313.28 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,255,059.87 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	60	*		*		*		*	(C)*	60	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2015												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	60 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	60 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
841 TFD00504	Purchase and install Bus Countdown Clocks														
CONS	017 CONSTRUCTION	60	0	06/15											

BUDGET LINE: TF-K005		FMS #: 841 K07		TRAFFIC IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/14				\$0.00 (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)*		*	1,000	*		*		*	(C)*		*		1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
841 HWK00502	8th Avenue Sunset Park Chinatown Archway														
CONS	002 CONSTRUCTION	1,000	0	06/16											

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/14				\$319,299.18 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$287,618.35 (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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2015												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 15				
841	TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A																		
	CONS AM 004	CONSTRUCTION																		
841	TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST																		
	CONS 002	CONSTRUCTION																		
	CONS 003	CONSTRUCTION																		
841	TFK50313	Historic Lighting on Broadway btw Roebling and Bedford																		
	CONS 001	CONSTRUCTION																		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN													
AVAILABLE BALANCE AS OF: 08/31/14		\$1,596,684.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$77,972.71		(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 *		*		*		*		(C)* 1,108 *		475 *		*		*	
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
841 TFM503-09	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING																	BIDAWARD	06/12	06/12
CONS	002 CONSTRUCTION		11												4	0	08/14			
CONS	003 CONSTRUCTION														42	0	06/15			
841 TFM50310	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH																	BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION		11												500	0	06/15			
841 TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY																	BIDAWARD	06/12	06/12
CONS	001 CONSTRUCTION														450	0	06/15			
841 TFM50312	INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE																	BIDAWARD	06/10	06/10
CONS	003 CONSTRUCTION														7	0	06/15			
841 TFM50315	LAMPOST REPLACEMENT ALONG MINETTA LANE																	BIDAWARD	06/13	06/13
CONS	002 CONSTRUCTION														7	0	08/14			
CONS	003 CONSTRUCTION														30	0	06/15			
841 TFM50316	Frederick Douglas Blvd Street Lamps																	BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION														198	0	06/16			
841 TFM50317	REPLACE LAMPOSTS FROM 35TH TO 40TH ST, 5TH AVE TO 9TH AVE																	BIDAWARD	06/14	06/14
CONS	001 CONSTRUCTION														225	0	06/16			
841 TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST																	BIDAWARD	06/14	06/14
CONS	001 CONSTRUCTION														52	0	06/16			
841 TFM50319	Install decorative lamp post on 12th St bet 5th &6th ave																			
CONS	001 CONSTRUCTION														68	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE
 AVAILABLE BALANCE AS OF: 08/31/14 \$1,741,904.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$280,251.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$677,844.24 (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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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: 08/31/14 \$317,675.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$599,392.00 (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	*	*	*	*	*	*	*	*	*	*	176
FORCST(C)*	*	75	*	*	*	*	*	*	*	*	*	*	176
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 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
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BUDGET LINE: TF-1	FMS #: 841 900	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS									
AVAILABLE BALANCE AS OF: 08/31/14		\$68,361,685.63	(CITY)					\$103,558,535.39	(NON-CITY)		
CONTRACT LIABILITY:		\$36,190,062.62	(CITY)					\$42,994,133.72	(NON-CITY)		
ITD EXPENDITURES:		\$540,317,099.19	(CITY)					\$344,489,525.38	(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)*			49,007 *	23,134 *	16,200 *	42,048 *
APPROPRIATIONS	COMMITMENT PLAN										
(N)*	8,446 *	22,504 *		17,000 *	(N)*			36,647 *	57,377 *		17,000 *

	FY 2015												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	6,341 *	377 *	15,822 *									26,467 *	49,007
FORCST(C)*	6,341 *	397 *	15,822 *									17,282 *	39,842
ACTUAL(C)*	2,099 *	367 *											2,467
PLAN (N)*	937 *	1,252 *		320 *								34,138 *	36,647
FORCST(N)*	937 *	1,334 *		320 *								43,323 *	45,914
ACTUAL(N)*		1,990 *											1,990

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	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
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		
CONS	808 CONSTRUCTION						160	0	06/23		
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras										
CONS	002 CONSTRUCTION						926	3,705	06/15		
CONS	003 CONSTRUCTION						9,185	0	06/15		
841 BUS2030	BUS INITIATIVES									BIDAWARD	06/12 06/12
CONS	001 CONSTRUCTION						0	1,560	06/16		
CONS	002 CONSTRUCTION						84	0	06/15		
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	025 CONSTRUCTION						7,700	0	06/16		
CONS	026 CONSTRUCTION						13,550	0	06/17		
CONS	027 CONSTRUCTION						28,050	0	06/18		
CONS	800 CONSTRUCTION						0	560	06/16		
CONS	804 CONSTRUCTION						0	3,874	06/16		
CONS	807 CONSTRUCTION						503	0	06/19		
CONS	810 CONSTRUCTION						1,000	0	06/20		
CONS	811 CONSTRUCTION						1,000	0	06/21		
CONS	814 CONSTRUCTION						1,020	0	06/22		
CONS	815 CONSTRUCTION						1,040	0	06/23		
CONS	816 CONSTRUCTION						0	8,917	06/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 817 CONSTRUCTION		188	545	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		
841 HWMTRAFF	MULTI-MODAL #1 - 1996 TRAFFIC PIN#A417					DEVSCOPE	06/13 09/13
	CONS 001 CONSTRUCTION		0	40	06/16		
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	06/12 06/12
	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		
	CONS 005 CONSTRUCTION		0	500	06/20		
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030					BIDAWARD	06/13 06/13
	CONS 800 CONSTRUCTION		200	800	06/16		
	CONS 801 CONSTRUCTION		1,048	3,713	06/16		
841 SANDSGNIN	School Zone Flasher - Sandy					BIDAWARD	06/13 06/13
	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	06/13 06/13
	CONS 001 CONSTRUCTION		50	305	06/16		
841 SIGNALMTP	SIGNAL MAINTENANCE (PAINTING) TEN YR PLAN						
	CONS 005 CONSTRUCTION		4,943	0	06/20		
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		369	0	06/16		
	CONS 009 CONSTRUCTION		850	0	06/17		
	CONS 010 CONSTRUCTION		850	0	06/18		
	CONS 011 CONSTRUCTION		2,596	0	07/14		
	CONS 012 CONSTRUCTION		1,004	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		

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 003 EQUIPMENT AND FURNITURE		0	199	08/14			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS							
	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			
	DSGN 808 DESIGN		119	217	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			
	CONS 004 CONSTRUCTION		6,351	0	06/20			
	CONS 007 CONSTRUCTION		6,004	0	06/23			
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 MONITORING 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
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			
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS				BIDAWARD	06/14	06/14
CONS	801 CONSTRUCTION	0	2,333	06/16			
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			
841 TF01TPM16	Thermoplastic Markings						
CONS	001 CONSTRUCTION	10,483	0	06/16			
841 TF012000D	REFLECTIVE MARKINGS						
CONS	004 CONSTRUCTION	1,400	0	06/20			
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#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	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	1,800	0	06/17			
CONS	TS 004 CONSTRUCTION	1,800	0	06/18			
CONS	TS 005 CONSTRUCTION	0	16,500	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/19		
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/20		
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/21		
CONS 013	CONSTRUCTION	0	20,500	06/16		
CONS 019	CONSTRUCTION	0	16,500	06/22		
CONS 020	CONSTRUCTION	0	16,500	06/23		
CTGY 021	CONTINGENCY	0	10,650	06/15		
841 WL25STLG	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		

BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/14 \$18,311,902.06 (CITY) \$920,876.28 (NON-CITY)														
CONTRACT LIABILITY: \$20,915,322.82 (CITY) \$5,772,167.10 (NON-CITY)														
ITD EXPENDITURES: \$101,549,135.74 (CITY) \$7,732,797.27 (NON-CITY)														
ADOPTED (C)*	FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18					
APPROPRIATIONS (N)*	39 *	1,712 *	810 *			3,424 *	2,085 *	1,421 *						
						COMMITMENT PLAN (N)*	2,241 *	193 *	292 *					

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	134 *	281 *	104 *	79 *	592 *	165 *	*	*	*	*	*	2,069 *	3,424
FORCST(C)*	*	134 *	281 *	104 *	79 *	592 *	165 *	*	*	*	*	*	2,069 *	3,424
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	1,041 *	*	502 *	192 *	*	*	*	*	*	*	506 *	2,241
FORCST(N)*	*	*	1,041 *	*	502 *	192 *	*	*	*	*	*	*	506 *	2,241
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 DTBKLYNFM CO#: 2 IFDS	Downtown Brooklyn Redevelopment - Fulton Mall 600 IFA DESIGN	15	0	06/15	DSGN	01/06 07/07
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 026 CONSTRUCTION	53	0	06/15		
801 HWQ662G CONS	Springfield Gardens Phase V 005 CONSTRUCTION	228	0	06/17	DEVSCOPE	06/14 08/14
841 BRRCR076 CO#: 3 IFDS	RECON WILLIS AVE HARLEM RV 2-24005-9 FD 601 IFA DESIGN FINAL DESIGN	10	0	06/15	DEVSCOPE	07/08 06/09
841 HBK1023 CO#: 2 IFDS	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN FD 602 IFA DESIGN FINAL DESIGN	20	0	06/15	DEVSCOPE	07/08 06/09
841 HBK1072 CONS	BELT SHORE PKWY FRESH CREEK 2-231509 062 CONSTRUCTION	274	0	06/16	DEVSCOPE	06/07 05/10

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841 HBK668 CONS	E 8TH ST ACCESS RAMP TO BSHP #2231370 055 CONSTRUCTION	12	0	06/16	DEVSCOPE	07/08	07/09
841 HBM1056 CONS	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 HB 013 CONSTRUCTION	84	0	06/16	DEVSCOPE	07/08	06/09
841 HBM1212 CONS CONS CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET TS 005 CONSTRUCTION 015 CONSTRUCTION 028 DESIGN	1,435 146 40	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/01	06/02
841 HBM7240 CO#: 1 IFDS	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0 603 IFA DESIGN	10	0	06/15	DEVSCOPE	06/11	06/12
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 TS 064 CONSTRUCTION	13	0	06/16	DEVSCOPE	07/13	06/14
841 HBX1123 CO#: 2 IFDS	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 601 IFA DESIGN	30	0	06/15	DEVSCOPE	07/08	06/09
841 HBX1152 CONS CO#: 5 IFDS	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 HB 027 CONSTRUCTION 605 IFA DESIGN	113 150	0 0	06/15 06/15	DEVSCOPE	06/08	05/09
841 HBX1160 CO#: 2 IFDS CO#: 4 IFSP	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	20 40	0 0	06/15 06/15	DEVSCOPE	07/13	07/14
841 HBX1164 CO#: 4 IFDS CO#: 2 IFSP	CITY ISLAND / EASTCHESTER BAY 2-24021-0 602 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	25 25	0 0	06/15 01/15	DEVSCOPE	06/13	06/14
841 HWCSC3 CO#: 3 IFDS	SAFE ROUTES TO SCHOOLS-CONSTRUCTION FOR 94 SCHOOLS PHASE I 600 IFA DESIGN	150	0	06/15	DEVSCOPE	06/13	09/13
841 HWK1048D CO#: 1 IFDS	Brooklyn Waterfront Greenway: Sunset Park Connector 600 IFA DESIGN	43	0	06/15	DEVSCOPE	06/13	09/13
841 HWK1130 CO#: 1 IFDS	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC 600 IFA DESIGN	10	0	06/15	DEVSCOPE	06/13	09/13
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION	0	286	06/17	DEVSCOPE	06/13	09/13
841 HMMWTC A10 CONS	WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION	0	6	06/17	DEVSCOPE	06/14	09/14
841 HMMWTC 11 CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	0	2	06/15	DEVSCOPE	06/14	09/14
841 HWPLZ015K CO#: 1 IFDS	Broadway Bedford Plaza 600 IFA DESIGN	40	0	06/15	DEVSCOPE	06/13	10/13

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841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION	582	0	06/17	DEVSCOPE	05/05	05/06
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CO#: 1 IFDS FD 600 IFA DESIGN FINAL DESIGN	10	0	06/15	DEVSCOPE	12/07	04/08
	CO#: 3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/15			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION	1,032	0	06/24			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CO#: 1 IFDS 600 IFA DESIGN	10	0	06/15	EQFN	07/14	12/14
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CO#: 1 IFDS 603 IFA DESIGN	36	0	06/15	DEVSCOPE	02/08	05/08
850 HD-161C	GATEWAY ESTATE - PHASE C CO#: 1 IFDS 600 IFA DESIGN	39	0	06/15	DEVSCOPE	03/07	05/07
	CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	18	0	06/15			
850 HD-161D	GATEWAY ESTATE - PHASE D CO#: C IFDS FD 601 IFA DESIGN	36	0	06/15	DEVSCOPE	04/07	06/07
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS LG 013 CONSTRUCTION	216	0	06/15	DEVSCOPE	04/09	06/09
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: 3 IFSP 606 IFA CONSTRUCTION SUPERVIS	36	0	06/15	DEVSCOPE	05/06	08/06
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 603 IFA DESIGN	19	0	06/15	DEVSCOPE	02/08	05/08
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 603 IFA DESIGN	85	0	06/15	DEVSCOPE	06/09	09/09
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 4 IFDS 603 IFA DESIGN	28	0	06/15	DEVSCOPE	07/11	09/11
	CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	28	0	06/15			
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	393	09/14	DEVSCOPE	02/11	05/11
	CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	99	09/14			
	CO#: 2 IFDS 600 IFA DESIGN	60	0	06/15			
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	160	0	08/15	DEVSCOPE	02/10	05/10
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 4 IFDS 603 IFA DESIGN	255	0	06/15	DEVSCOPE	02/10	05/10
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 603 IFA DESIGN	70	0	06/15	DEVSCOPE	02/10	05/10

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850 HWC SCH3MM	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 HWK KP005	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		
850 HWK P166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	07/11	09/11
	CONS 004 CONSTRUCTION		24	0	06/17		
850 HWK P2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
CO#: 3	IFDS 600 IFA DESIGN		19	0	06/15		
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS		19	0	06/15		
850 HWK P2027	Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11	09/11
CO#: 1	IFDS 600 IFA DESIGN		50	0	06/15		
850 HWK1048	BROOKLYN WATERFRONT GREENWAY				DEVSCOPE	06/11	09/11
CO#: 1	IFDS 600 IFA DESIGN		48	0	06/15		
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY				DEVSCOPE	07/11	09/11
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		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 3	IFDS	605 IFA DESIGN			20	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		
850 HWK1148	JEWEL STREET AREA							DEVSCOPE	05/03 08/03
	CONS TS 020	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		133	0	06/24		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)							DEVSCOPE	02/10 05/10
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		138	0	06/24		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)							DEVSCOPE	07/08 10/08
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		406	0	06/24		
850 HWK1310	Broadway Junction							DEVSCOPE	06/12 09/12
CO#: 18	IFDS	600 IFA DESIGN			18	0	06/15		
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK							DEVSCOPE	05/03 08/03
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		99	0	06/24		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA							DEVSCOPE	06/10 08/10
CO#: 1	IFDS	603 IFA DESIGN			46	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		
CO#: C	CONS LG 027	CONSTRUCTION	STREET LIGHTING SYSTEMS		5	0	12/14		
CO#: 3	IFDS	600 IFA DESIGN			19	0	06/15		
CO#: 3	IFSP	602 IFA CONSTRUCTION SUPERVIS			58	0	06/15		
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST							DEVSCOPE	07/10 09/10
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		140	0	06/24		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN							DEVSCOPE	05/05 08/05
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		525	0	06/24		
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		

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850 HWK700B CONS TS 007	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 315	0	06/24	DEVSCOPE	05/03	08/03
850 HWK732B CONS TS 005	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 210	0	06/24	DEVSCOPE	05/05	08/05
850 HWK779W CO#: 2 IFDS	EMPIRE BOULEVARD 600 IFA DESIGN	32	0	06/15			
850 HWK855 CONS TS 008	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 168	0	06/24	DEVSCOPE	05/04	08/04
850 HWK876 CONS TS 007 CO#: 4 IFDS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONSTRUCTION FD 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN 225 30	0 0	06/24 06/15	DEVSCOPE	05/04	08/04
850 HWMP116 CO#: 7 IFDS	RECON OF ASTOR PLACE AND COOPER SQUARE 600 IFA DESIGN	60	0	06/15	DEVSCOPE	05/03	08/03
850 HWMP2017 CONS TS 006	WADSWORTH TERRACE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 20	0	10/14	DEVSCOPE	02/12	06/12
850 HWMP2019 CO#: 4 IFDS	RECONSTRUCTION OF EAST HOUSTON STREET 604 IFA DESIGN	144	0	06/15	DEVSCOPE	07/08	09/08
850 HWMP2020 CONS TS 011 CO#: 3 IFDS	RECONSTRUCTION OF GANSEVOORT AREA CONSTRUCTION 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 403 50	0 0	12/14 06/15	DEVSCOPE	06/09	09/09
850 HMMWTCA6A CO#: 3 IFSP	RECONSTRUCTION OF BROADWAY, ETC 603 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	04/07	06/07
850 HMMWTCA7B CONS TS 005	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	87	06/16	DEVSCOPE	03/09	05/09
850 HMMWTCA7E CONS TS 005	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	502	11/14	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS TS 005	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	87	06/16	DEVSCOPE	12/11	03/12
850 HMMWTCA7G CONS TS 006	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY 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 HMM1163 CONS TS 004	7th Avenue Penn Station Ped Safety CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 55	0	06/24	DEVSCOPE	03/08	05/08
850 HMM1165 CO#: 3 IFDS	RECONSTRUCTION OF FULTON STREET - PHASE III 603 IFA DESIGN	39	0	06/15	DEVSCOPE	02/08	05/08

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850 HWPEDSF3A CO#: 1 IFDS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 600 IFA DESIGN	53	0	06/15			
850 HWPEDSF4 CO#: 1 IFDS	Multi-Site Pedestrian Safety 600 IFA DESIGN	25	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION	25	0	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
850 HWPLZ006K CO#: 1 IFDS CO#: DD IFDS CO#: D1 IFSP	Knickerbocker Plaza Improvement/Reconstruction 600 IFA DESIGN 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	25 155 50	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CO#: 1 IFDS	MYRTLE AVE-COOPER PLAZA 600 IFA DESIGN	25	0	06/15	DEVSCOPE	06/11	09/11
850 HWPLZ009K CO#: 1 IFDS	NEW LOTS PLAZA 600 IFA DESIGN	45	0	06/15	DEVSCOPE	06/12	09/12
850 HWPLZ009M CO#: 1 IFDS	Plaza De Las Americas Reconstruction 600 IFA DESIGN	20	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ009Q CO#: 1 IFDS	71st Ave Plaza 600 IFA DESIGN	30	0	06/15	DEVSCOPE	06/13	09/13
850 HWPLZ010K CO#: 1 IFDS	FOWLER SQUARE PLAZA 600 IFA DESIGN	23	0	06/15	DEVSCOPE	06/12	09/12
850 HWPLZ010Q CO#: 1 IFDS	Corona Plaza 600 IFA DESIGN	64	0	06/15	DEVSCOPE	06/13	09/13
850 HWPLZ011K CO#: 1 IFDS	ZION TRIANGLE PLAZA 600 IFA DESIGN	40	0	06/15	DEVSCOPE	06/12	09/12
850 HWPLZ012M CO#: 1 IFDS	Bogardus Plaza Clock Tower 600 IFA DESIGN	37	0	06/15	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CO#: 2 IFDS	37TH RD PLAZA, PLANYC 600 IFA DESIGN	48	0	06/15	DEVSCOPE	06/13	10/13
850 HWP2009MX CO#: 3 IFDS CO#: 1 IFSP	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM) 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	23 23	0 0	06/15 01/15	DEVSCOPE	02/08	05/08
850 HWP2009Q CO#: 1 IFDS	CITYWIDE PED RAMPS - QUEENS (SIM) 600 IFA DESIGN	37	0	06/15	DEVSCOPE	02/08	05/08
850 HWP2010MX CO#: 2 IFDS	CITYWIDE PED RAMPS - MANHATTAN AND BRONX 600 IFA DESIGN	100	0	06/15	DEVSCOPE	05/09	08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	07/11	09/11
CO#: 1 IFDS	603 IFA DESIGN	30	0	06/15			
CO#: 1 IFSP	604 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN				DEVSCOPE	02/14	05/14
CO#: 1 IFDS	600 IFA DESIGN	41	0	06/15			
CO#: 4 IFDS	600 IFA DESIGN	20	0	06/15			
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA				DEVSCOPE	06/09	09/09
CO#: 1 IFDS	603 IFA DESIGN	36	0	06/15			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
CONS TS	005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/24			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road				DEVSCOPE	06/12	09/12
CO#: 1 IFDS	600 IFA DESIGN	25	0	06/15			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
CONS TS	006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	183	0	06/16			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
CONS TS	006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/15			
CO#: 3 IFDS	600 IFA DESIGN	70	0	06/15			
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	07/08	09/08
CO#: 1 IFSP	606 IFA CONSTRUCTION SUPERVIS	22	0	06/15			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS				DEVSCOPE	03/10	05/10
CONS TS	005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	321	0	06/24			
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13	05/13
CONS	006 CONSTRUCTION	400	0	06/16			
CO#: 2 IFDS	600 IFA DESIGN	5	0	06/15			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET				DEVSCOPE	06/11	09/11
CO#: 1 IFDS	602 IFA DESIGN	19	0	06/15			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS				DEVSCOPE	06/11	09/11
CONS GE	005 CONSTRUCTION GENERAL	30	0	06/24			
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
CO#: 5 IFDS	601 IFA DESIGN	55	0	06/15			
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08	06/08
CONS TS	005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/24			
850 HWQ631B-3	ALMEDA AV - PHASE III				DEVSCOPE	03/11	06/11
CONS TS	005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/24			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
CONS TS	008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	339	0	06/24			

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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	11/14	DEVSCOPE	07/11	09/11
850 HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION	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 HWR1132B CONS	SOUTH BEACH AREA PHASE II TS 004 CONSTRUCTION	456	0	06/24	DEVSCOPE	07/00	10/00
850 HWR1140A CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE TS 006 CONSTRUCTION	300	0	06/24	DEVSCOPE	05/04	08/04
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 600 IFA DESIGN	50	0	06/15	DEVSCOPE	06/11	09/11
850 HWR669C CONS	RECONSTRUCTION OF ROMA,HETT, ETC TS 005 CONSTRUCTION	79	0	06/24	DEVSCOPE	05/04	08/04
850 HWR890 CONS	WOODROW RD TS 008 CONSTRUCTION	350	0	06/17	DEVSCOPE	05/05	08/05
850 HWR919 CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD TS 007 CONSTRUCTION	187 37	0 0	06/20 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
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	1	0	06/16	DEVSCOPE	11/08	10/09

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850 HWXFPLZ CO#: 3 IFSP	FORDHAM PLAZA 604 IFA CONSTRUCTION SUPERVIS	30	0	06/15	DEVSCOPE	07/10	09/10
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 LG 006	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/16	DEVSCOPE	05/02	08/02
850 HWX421AW CONS TS 009 CONS TS 022	PENNYFIELD AVE AREA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	332 148	0 0	06/24 06/24	DEVSCOPE	05/05	08/05
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 HWX710A CONS TS 006	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	222	0	06/16	DEVSCOPE	07/06	06/07
850 HWX733BW CO#: 3 IFDS CO#: 4 IFSP	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE FD 603 IFA DESIGN FINAL DESIGN 606 IFA CONSTRUCTION SUPERVIS	26 26	0 0	06/15 06/15	DEVSCOPE	05/02	08/02
850 HW2CR14C CONS CONS	CITYWIDE MILLING - QUEENS 003 CONSTRUCTION 004 CONSTRUCTION	1 9	0 0	09/14 12/15	DEVSCOPE	03/14	05/14
850 HW2CR15A CNSP SU 004 CONS TS 005 CONS TS 024	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11 53 50	0 0 0	12/15 09/14 12/15	DEVSCOPE	03/14	05/14
850 HW2CR15CW CNSP SU 011 CONS TS 012	CITYWIDE MILLING CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	111 1	0 0	12/15 06/15	DEVSCOPE	03/14	05/14
850 MED-598B CONS TS 020 CO#: 1 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 607 IFA DESIGN	165 30	0 0	01/15 06/15	DEVSCOPE	03/12	05/12
850 MED-608 CO#: 2 IFDS	WASHINGTON SQUARE PARK 600 IFA DESIGN	45	0	06/15	DEVSCOPE	03/14	06/14
850 MED-609 CO#: 35 IFDS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 600 IFA DESIGN	35	0	06/15	DEVSCOPE	01/11	03/11
850 PDWTC2013 CO#: A CONS CO#: 4 IFDS	WTC CAMPUS SECURITY PLAN TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	131 100	0 0	08/14 06/15	DEVSCOPE	07/12	10/12

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850 QED-1009 CO#: 1 IFDS	Water main works in various locations in Jewel Ave. area. 603 IFA DESIGN	20	0	06/15	DEVSCOPE	02/14	05/14
850 QED-1018 CO#: 1 IFDS	Replcing 12" & 8" WM in 217th-235th STs (WFF) 600 IFA DESIGN	19	0	06/15	DEVSCOPE	02/13	05/13
850 RWQ005 CO#: 3 IFDS CO#: 1 IFSP	RETAINING WALL - COOPER AV 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	18 18	0 0	06/15 06/15	DEVSCOPE	02/09	05/09
850 SAND-13A CONS TS S09 CNSP SU S10	Citywide Milling - Hurricane Sandy Recovery - BK and SI CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3 1	0 0	12/14 12/14	DEVSCOPE	05/13	08/13
850 SAND-13CW CONS S05 CNSP SU S06	Citywide Milling - Hurricane Sandy Recovery - Citywide CONSTRUCTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2 1	0 0	08/14 08/14	DEVSCOPE	04/13	07/13
850 SANDHW24 CONS TS S05 CONS TS S06 CONS TS S15 CONS TS S16 CONS TS S24 CONS TS S25 CONS TS S33 CONS TS S34	WHEN AND WHERE HURRICANE SANDY - QUEENS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 19 0 2 0 1 0 1	167 0 11 0 9 0 5 0	12/14 12/14 12/14 12/14 12/14 12/14 12/14 12/14	DEVSCOPE	08/13	11/13
850 SECBMTAQ1 CO#: 2 IFDS	MTA- LIRR CATCH BASINS 603 IFA DESIGN	25	0	06/15	DEVSCOPE	06/08	09/08
850 SEQ002649 CO#: A CONS TS 006	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	10/14	DEVSCOPE	07/08	09/08
850 SER002306 CO#: A CONS TS 016	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	09/14	DEVSCOPE	03/10	06/10
850 SER200220 CONS TS 012	New storm sewer and replacement and extension of Water Main CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	74	0	10/14	DEVSCOPE	06/13	09/13

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850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS				CONSCOMP	02/12	01/17
DSGN	001 DESIGN	92	0	06/15			
CO#: R2 DSGN	001 DESIGN	366	0	06/15			
CONS	002 CONSTRUCTION	4,650	0	06/16			
CONS	005 CONSTRUCTION	606	0	06/16			
CONS	006 CONSTRUCTION	101	0	06/16			
CONS	007 CONSTRUCTION	10,000	0	06/15			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14	\$15,868,428.66	(CITY)	\$4,278,159.89	(NON-CITY)
CONTRACT LIABILITY:	\$13,437,697.22	(CITY)	\$4,180,549.22	(NON-CITY)
ITD EXPENDITURES:	\$100,016,058.76	(CITY)	\$25,316,684.39	(NON-CITY)
* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *
ADOPTED (C)*	648 *	6,551 *	64 *	(C)* 1,931 *
APPROPRIATIONS				COMMITMENT PLAN
(N)*	*	*	*	(N)* 3,430 *
				257 *
				1,256 *

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	301 *	129 *	78 *	62 *	753 *	104 *	*	*	*	*	504 *	1,931
FORCST(C)*	*	301 *	129 *	78 *	62 *	753 *	104 *	*	*	*	*	504 *	1,931
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	22 *	*	250 *	197 *	*	*	*	*	*	2,961 *	3,430
FORCST(N)*	*	*	22 *	*	250 *	197 *	*	*	*	*	*	2,961 *	3,430
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	10	0	06/15			
CO#: 3 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	5	0	06/15			
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY				DEVSCOPE	06/98	06/99
CO#: 8 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	10	0	06/15			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)				DEVSCOPE	06/08	06/09
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 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN				DEVSCOPE	07/08	06/09
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			

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841 HBK1091 CO#: 4	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149 IFDS FD 602 IFA DESIGN FINAL DESIGN	30	0	06/15	DEVSCOPE	07/09	06/10
841 HBK668 CONS	E 8TH ST ACCESS RAMP TO BSHP #2231370 039 CONSTRUCTION	72	0	06/16	DEVSCOPE	07/08	07/09
841 HBM1027 CONS CONS CO#: 1 CO#: 1	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, HB 037 CONSTRUCTION HB 038 CONSTRUCTION IFDS 603 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	27 285 75 25	0 2,875 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/09	06/10
841 HBM1056 CONS	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 HB 014 CONSTRUCTION HIGHWAY BRIDGES	89	0	06/16	DEVSCOPE	07/08	06/09
841 HBM1120 CO#: 1	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 IFDS 604 IFA DESIGN	20	0	06/15	DEVSCOPE	07/06	06/07
841 HBM1159 CO#: 1	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 IFSP 601 IFA CONSTRUCTION SUPERVIS	3,300	0	07/14	DEVSCOPE	07/08	06/09
841 HBM1212 CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 033 CONSTRUCTION	73	0	06/15	DEVSCOPE	07/01	06/02
841 HBM7240 CO#: 1	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0 IFDS 602 IFA DESIGN	15	0	06/15	DEVSCOPE	06/11	06/12
841 HBR1217 CO#: 3 CO#: 3	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180 IFDS 604 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS	40 40	0 0	06/15 06/15	DEVSCOPE	07/08	06/09
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 LG 069 CONSTRUCTION STREET LIGHTING SYSTEMS	188	0	06/16	DEVSCOPE	07/13	06/14
841 HBX1152 CONS CO#: 1	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 HB 028 CONSTRUCTION IFSP 603 IFA CONSTRUCTION SUPERVIS	24 10	0 0	06/15 06/15	DEVSCOPE	06/08	05/09
841 HBX1195 CO#: 2	SHORE RD CIRCLE/AMTRAK 2-241390 IFSP 602 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/13	07/14
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/17	DEVSCOPE	06/13	09/13
841 HMMWTC A9 CONS	WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/17	DEVSCOPE	06/14	09/14
841 HMMWTC A10 CONS	WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/17	DEVSCOPE	06/14	09/14
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/15	DEVSCOPE	06/14	09/14

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841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05	05/06
	CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/16			
	CTGY 018 CONTINGENCY	1,575	534	06/15			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION				DEVSCOPE	12/07	04/08
	CONS 029 CONSTRUCTION	1	0	06/15			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
	CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	413	0	06/24			
846 P-1PNYC01	PlaNYC- Soundview Park X118-108M				DEVSCOPE	07/07	09/07
	IFSP 650 IFA CONSTRUCTION SUPERVIS	5	0	07/14			
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC				DEVSCOPE	07/10	09/10
	IFSP 950 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
846 P-1UNIVER	Recon stairway, landing & misc work University X051-109MA				DEVSCOPE	07/09	03/10
	IFSP 951 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
	CO#: 01 IFSP 951 IFA CONSTRUCTION SUPERVIS	12	0	06/15			
846 P-3PNYC02	PlaNYC - Fort Washington Park - mid park south M028-111M				CLOSE	08/12	08/13
	IFSP 900 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)				CLOSE	10/14	10/15
	IFSP 950 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M				DEVSCOPE	07/10	09/10
	IFSP 950 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M				CLOSE	03/09	10/11
	IFSP 950 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14	09/14
	CO#: 1 IFDS 600 IFA DESIGN	10	0	06/15			
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area						
	CO#: 1 IFDS 600 IFA DESIGN	10	0	06/15			
850 GRANSTBID	FA - Grand Street BID Renewal Project				DEVSCOPE	03/13	05/13
	CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	65	0	06/15			
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)				DEVSCOPE	09/04	11/04
	CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	44	0	06/15			
850 HBPED600R	Armajani Structure				DEVSCOPE	01/12	03/12
	CO#: 2 IFDS 600 IFA DESIGN	60	0	06/15			
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/08	05/08
	CO#: 1 IFDS 604 IFA DESIGN	19	0	06/15			
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	12/12	03/13
	CO#: 1 IFDS 600 IFA DESIGN	36	0	06/15			

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850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 014 CONSTRUCTION CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	0 0	15 4	09/14 09/14	DEVSCOPE	02/11 05/11
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 021 CONSTRUCTION CO#: 1 IFDS 600 IFA DESIGN	STREET LIGHTING SYSTEMS	4 70	0 0	08/15 06/15	DEVSCOPE	02/10 05/10
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS FD 600 IFA DESIGN	FINAL DESIGN	51	0	06/15	DEVSCOPE	02/14 05/14
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 600 IFA DESIGN		50	0	06/15	DEVSCOPE	02/14 05/14
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 605 IFA DESIGN		10	0	06/15	DEVSCOPE	02/10 05/10
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 018 CONSTRUCTION CONS TS 019 CONSTRUCTION CONS TS 020 CONSTRUCTION CO#: 4 IFDS 603 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	0 0 0	12 51 21	06/15 06/15 06/15	DEVSCOPE	02/14 05/14
850 HWC988M1	AMBOY RD & ANNADALE RD CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS		25	0	06/15	DEVSCOPE	03/08 05/08
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS		35	0	06/15	DEVSCOPE	05/09 08/09
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/15	DEVSCOPE	07/08 09/08
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	180	0	06/16	DEVSCOPE	06/11 09/11
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY CO#: 2 IFDS 603 IFA DESIGN		30	0	06/15	DEVSCOPE	07/11 09/11
850 HWK1129	NOSTRAND AVE CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS CO#: 2 IFDS 606 IFA DESIGN	IN-HOUSE SUPERVISION OF C	20 20	0 0	06/15 06/15	DEVSCOPE	05/04 08/04
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CO#: 1 IFDS 603 IFA DESIGN		40	0	06/15	DEVSCOPE	02/10 05/10
850 HWK1130B	Williamsburg Bridge Plaza CO#: A CONS LG 020 CONSTRUCTION CO#: A CONS LG 032 CONSTRUCTION CO#: A CONS LG 033 CONSTRUCTION CONS LG 038 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	2- 0 0 0	0 18- 2- 23	09/14 09/14 09/14 09/14	DEVSCOPE	03/13 05/13
850 HWK1148	JEWEL STREET AREA CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS	559	0	06/24	DEVSCOPE	05/03 08/03

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850 HWK1173A CONS LG 005	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONSTRUCTION	STREET LIGHTING SYSTEMS 184	0	06/24	DEVSCOPE	02/10	05/10
850 HWK1173B CONS LG 005	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONSTRUCTION	STREET LIGHTING SYSTEMS 541	0	06/24	DEVSCOPE	07/08	10/08
850 HWK1310 CO#: 1 IFDS	Broadway Junction 603 IFA DESIGN	18	0	06/15	DEVSCOPE	06/12	09/12
850 HWK1668 CONS LG 010	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONSTRUCTION	STREET LIGHTING SYSTEMS 132	0	06/24	DEVSCOPE	05/03	08/03
850 HWK614D CONS LG 007 CO#: 1 IFDS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONSTRUCTION 602 IFA DESIGN	STREET LIGHTING SYSTEMS 699 32	0 0	06/24 06/15	DEVSCOPE	05/05	08/05
850 HWK639W CONS LG 013	RECON: TILLARY STREET CONSTRUCTION	STREET LIGHTING SYSTEMS 403	0	08/15	DEVSCOPE	03/12	05/12
850 HWK700B CONS LG 006	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONSTRUCTION	STREET LIGHTING SYSTEMS 420	0	06/24	DEVSCOPE	05/03	08/03
850 HWK732B CONS LG 003	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION	STREET LIGHTING SYSTEMS 280	0	06/24	DEVSCOPE	05/05	08/05
850 HWK779W CO#: 1 IFDS	EMPIRE BOULEVARD FD 601 IFA DESIGN	FINAL DESIGN 32	0	06/15			
850 HWK855 CONS LG 006	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONSTRUCTION	STREET LIGHTING SYSTEMS 224	0	06/24	DEVSCOPE	05/04	08/04
850 HWK876 CONS LG 005 CO#: 2 IFDS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONSTRUCTION FD 602 IFA DESIGN	STREET LIGHTING SYSTEMS FINAL DESIGN 300 30	0 0	06/24 06/15	DEVSCOPE	05/04	08/04
850 HWMBRT5A CO#: 1 IFDS	34th STREET SBS 603 IFA DESIGN	10	0	06/15	DEVSCOPE	06/12	09/12
850 HWMP116 CO#: 1 IFDS	RECON OF ASTOR PLACE AND COOPER SQUARE 601 IFA DESIGN	30	0	06/15	DEVSCOPE	05/03	08/03
850 HWMP2012 CO#: A CONS CO#: 1 IFDS CO#: 2 IFSP	TIMES SQUARE LG 007 CONSTRUCTION 600 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS IN-HOUSE SUPERVISION OF C 15 30 30	0 0 0	09/14 06/15 06/15	DEVSCOPE	05/05	08/05
850 HWMP2017 CONS LG 007	WADSWORTH TERRACE CONSTRUCTION	STREET LIGHTING SYSTEMS 78	0	10/14	DEVSCOPE	02/12	06/12
850 HWMP2020 CONS LG 012 CO#: 1 IFDS	RECONSTRUCTION OF GANSEVOORT AREA CONSTRUCTION 603 IFA DESIGN	STREET LIGHTING SYSTEMS 436 50	0 0	12/14 06/15	DEVSCOPE	06/09	09/09

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850 HMMWTCA7B CONS LG 006	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONSTRUCTION	0	116	06/16	DEVSCOPE	03/09	05/09
850 HMMWTCA7E CONS LG 006 CONS LG 026 CO#: 2 IFDS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONSTRUCTION CONSTRUCTION 602 IFA DESIGN	0 15 19	250 0 0	11/14 11/14 06/15	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS LG 006	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONSTRUCTION	0	116	06/16	DEVSCOPE	12/11	03/12
850 HMMWTCA7G CONS LG 007 CO#: 2 IFDS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONSTRUCTION FD 600 IFA DESIGN	0 49	25 0	06/16 06/15	DEVSCOPE	09/04	12/04
850 HWM1163 CONS LS 005	7th Avenue Penn Station Ped Safety CONSTRUCTION	74	0	06/24	DEVSCOPE	03/08	05/08
850 HWPEDSF3 CO#: 2 IFDS	MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN	67	0	06/15	DEVSCOPE	06/11	09/11
850 HWPEDSF4 CO#: 1 IFDS	Multi-Site Pedestrian Safety 601 IFA DESIGN	25	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 805 CONSTRUCTION	70	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: 1 IFSP	Knickerbocker Plaza Improvement/Reconstruction 605 IFA CONSTRUCTION SUPERVIS	25	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CO#: 1 IFDS	MYRTLE AVE-COOPER PLAZA 603 IFA DESIGN	25	0	06/15	DEVSCOPE	06/11	09/11
850 HWPLZ009M CO#: 1 IFDS	Plaza De Las Americas Reconstruction 603 IFA DESIGN	20	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ009Q CO#: 2 IFDS	71st Ave Plaza FD 605 IFA DESIGN	30	0	06/15	DEVSCOPE	06/13	09/13
850 HWPLZ010K CO#: 1 IFDS	FOWLER SQUARE PLAZA FD 603 IFA DESIGN	23	0	06/15	DEVSCOPE	06/12	09/12
850 HWP2009K CO#: 1 IFDS	CITYWIDE PED RAMPS - BROOKLYN(SIM) 600 IFA DESIGN	42	0	06/15	DEVSCOPE	02/08	05/08
850 HWP2012QC CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS - QUEENS 600 IFA DESIGN	20	0	06/15	DEVSCOPE	07/11	09/11
850 HWQ1126B CONS LG 004	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONSTRUCTION	123	0	06/24	DEVSCOPE	05/03	08/03
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

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850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 243	0	06/16	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 75	0	06/15	DEVSCOPE	05/04	08/04
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD CO#: 2 IFSP 605 IFA CONSTRUCTION SUPERVIS	22	0	06/15	DEVSCOPE	07/08	09/08
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 428	0	06/24	DEVSCOPE	03/10	05/10
850 HWQ213C	Main Street Sidewalk Widening CONS 007 CONSTRUCTION	290	0	06/16	DEVSCOPE	03/13	05/13
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CO#: 1 IFDS FD 603 IFA DESIGN	FINAL DESIGN 19	0	06/15	DEVSCOPE	06/11	09/11
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 004 CONSTRUCTION	GENERAL 40	0	06/24			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 022 CONSTRUCTION	STREET LIGHTING SYSTEMS 224	0	08/14	DEVSCOPE	03/08	06/08
CO#: 1 IFDS	602 IFA DESIGN	55	0	06/15			
850 HWQ631B-2	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/24	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/24	DEVSCOPE	03/11	06/11
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 452	0	06/24	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 172	0	06/17	DEVSCOPE	08/03	11/03
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 9	0	12/15	DEVSCOPE	02/12	05/12
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 15	0	06/17	DEVSCOPE	07/12	09/12
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CO#: 1 IFDS 600 IFA DESIGN	20	0	06/15	DEVSCOPE	02/08	05/08
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CO#: 2 IFDS 603 IFA DESIGN	30	0	06/15	DEVSCOPE	02/12	05/12
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: 1 IFDS 600 IFA DESIGN	25	0	06/15	DEVSCOPE	03/11	05/11

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850 HWR00507 CO#: 1 IFDS	WILLOWBROOK RD AND BRADLEY AVE 600 IFA DESIGN	49	0	06/15	DEVSCOPE	06/11	09/11
850 HWR1132B CONS LG 002	SOUTH BEACH AREA PHASE II CONSTRUCTION	182	0	06/24	DEVSCOPE	07/00	10/00
850 HWR1140A CONS LG 004	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONSTRUCTION	375	0	06/24	DEVSCOPE	05/04	08/04
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 603 IFA DESIGN	50	0	06/15	DEVSCOPE	06/11	09/11
850 HWR669C CONS LG 003	RECONSTRUCTION OF ROMA,HETT, ETC CONSTRUCTION	31	0	06/24	DEVSCOPE	05/04	08/04
850 HWR890 CONS LG 006	WOODROW RD CONSTRUCTION	400	0	06/17	DEVSCOPE	05/05	08/05
850 HWR919 CONS LG 005	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION	250	0	06/20	DEVSCOPE	05/04	08/04
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
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 CO#: B CONS CO#: 1 IFSP CO#: 1 IFDS	FORDHAM PLAZA LG 011 CONSTRUCTION LG 011 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 605 IFA DESIGN	74 6 30 30	0 0 0 0	08/14 11/14 06/15 06/15	DEVSCOPE	07/10	09/10
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 CO#: 2 IFDS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 600 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN	50 50	0 0	06/15 06/15	DEVSCOPE	12/11	03/12
850 HWXP2007 CONS TS CO#: 2 IFDS	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT 005 CONSTRUCTION 601 IFA DESIGN	225 88	0 0	06/16 06/15	DEVSCOPE	05/02	08/02
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 CONS LG CO#: 1 IFDS	CLIFFORD PLACE STEP STREET 007 CONSTRUCTION 600 IFA DESIGN	116 72	0 0	09/14 06/15	DEVSCOPE	03/11	05/11

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850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	442	0	06/24		
	CONS LS 023 CONSTRUCTION	CONST/RECONST OF LEASED S	197	0	06/24		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
CO#: 7	IFDS FD 600 IFA DESIGN	FINAL DESIGN	25	0	06/15		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/15		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	296	0	06/16		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
	CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS	104	0	01/15		
CO#: 2	IFDS 600 IFA DESIGN		30	0	06/15		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
	CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	22	0	11/14		
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14	06/14
CO#: 1	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		
850 P-USTA1	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				DEVSCOPE	07/12	10/12
CO#: A	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	3	0	08/14		
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		
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	STREET LIGHTING SYSTEMS	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	IN-HOUSE SUPERVISION OF C	18	0	06/15		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14	09/14
	CONS LG S05 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1	12/14		
	CONS LG S06 CONSTRUCTION	STREET LIGHTING SYSTEMS	1	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
	CONS LG S10 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	1	12/14			
	CONS LG S11 CONSTRUCTION		STREET LIGHTING SYSTEMS	1	0	12/14			
	CONS LG S15 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	4	12/14			
	CONS LG S16 CONSTRUCTION		STREET LIGHTING SYSTEMS	1	0	12/14			
	CONS LG S20 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	2	12/14			
	CONS LG S21 CONSTRUCTION		STREET LIGHTING SYSTEMS	1	0	12/14			
	CONS LG S27 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	33	12/14			
	CONS LG S28 CONSTRUCTION		STREET LIGHTING SYSTEMS	4	0	12/14			
	CONS LG S35 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	2	12/14			
	CONS LG S36 CONSTRUCTION		STREET LIGHTING SYSTEMS	1	0	12/14			
	CONS LG S39 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	2	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	140	12/14			
	CONS LG S08 CONSTRUCTION		STREET LIGHTING SYSTEMS	16	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 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 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			

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BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 08/31/14		\$34,220,184.41		(CITY)					\$90,061,134.31					(NON-CITY)			
CONTRACT LIABILITY:		\$23,787,976.36		(CITY)					\$60,267,324.08					(NON-CITY)			
ITD EXPENDITURES:		\$196,417,711.18		(CITY)					\$135,728,073.48					(NON-CITY)			
		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		13,223 *		*		*		*		(C)* 18,001 *		1,751 *		259 *		*	
APPROPRIATIONS (N)*		5,812 *		34,718 *		14,088 *		12,500 *		(N)* 41,611 *		43,480 *		14,000 *		12,500 *	
FY 2015																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*		2,714 *	*	*	*	*	*	*	*	*	*	*	15,287 *	18,001			
FORCST(C)*		2,714 *	*	*	*	*	*	*	*	*	*	*	15,287 *	18,001			
ACTUAL(C)*		2,714 *	*	*	*	*	*	*	*	*	*	*		2,714			
PLAN (N)*		7,199 *	*	500 *	*	*	*	*	*	*	*	*	33,912 *	41,611			
FORCST(N)*		7,199 *	*	500 *	*	*	*	*	*	*	*	*	33,912 *	41,611			
ACTUAL(N)*		7,199 *	*	*	*	*	*	*	*	*	*	*		7,199			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT401		REPLACEMENT OF HPS STREET LIGHTS WITH LED,BROOKLYN						
	CONS	002 CONSTRUCTION	148	0	06/15			
	CONS	003 CONSTRUCTION	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			
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			
841 GEMN-10		CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11					BIDAWARD	06/13 06/13
	CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,811	0	06/15			
841 GEMN-13		CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14					BIDAWARD	06/13 06/13
	CO#: 01	CONS 001 CONSTRUCTION	0	2,719	07/14			
	CO#: 02	CONS 002 CONSTRUCTION	44	0	07/14			
		CONS 003 CONSTRUCTION	1,341	0	06/15			
		CONS 004 CONSTRUCTION	190	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#: 2	IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
841 LEDTFCPRK	DOT: LED Lights in Central Park - Lighting Upgrade					DEVSCOPE	06/11	09/11
	CONS	003 CONSTRUCTION	198	0	06/15			
CO#: 3	IFDS	004 IFA DESIGN	38	0	06/15			
841 LEDTFHWYS	LED Installation on Highways in the City of New York					BIDAWARD	06/13	06/13
	CONS	002 CONSTRUCTION	1,315	0	06/15			
CO#: 1	IFDS	600 IFA DESIGN	30	0	06/15			
CO#: 1	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/15			
841 SANDGEHPD	Street Lights Highways- Sandy					BIDAWARD	06/13	06/13
	CONS	006 CONSTRUCTION	1,611	6,442	06/16			
841 SANDSTLGM	Capital Component - Streetlight Maintenance - Sandy					BIDAWARD	06/13	06/13
	CONS	001 CONSTRUCTION	140	860	06/16			
841 SANDSTPK2	Reconstruction of Lights in Parks PHASE II - Hurricane Sandy					BIDAWARD	06/14	06/14
	CONS	001 CONSTRUCTION	1,246	7,654	06/15			
841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)					BIDAWARD	05/14	05/14
	CONS	001 CONSTRUCTION	0	20,000	06/19			
	CONS	002 CONSTRUCTION	0	22,000	06/23			
	CONS	004 CONSTRUCTION	0	22,000	06/21			
	CONS	006 CONSTRUCTION	0	21,000	06/16			
	CTGY	009 CONTINGENCY	8,515	11,453	06/15			
841 TFCPARKLG	Central Park Light Infrastructure							
	CONS	001 CONSTRUCTION	0	14,000	06/15			
	CONS	002 CONSTRUCTION	0	14,000	06/17			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING					BIDAWARD	06/14	06/14
	CONS	003 CONSTRUCTION	0	246	06/16			
841 TFLGLMANH	Decorative Street light in Lower Manhattan , X759.24					BIDAWARD	06/14	06/14
	CONS	001 CONSTRUCTION	0	4,289	06/15			
841 TF503MM	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4					BIDAWARD	06/14	06/14
	CONS	001 CONSTRUCTION	0	660	06/16			
	CONS	005 CONSTRUCTION	0	185	06/16			
	CONS	006 CONSTRUCTION	0	36	06/16			
	CONS	014 CONSTRUCTION	0	25	06/16			
	CONS	015 CONSTRUCTION	0	254	06/16			
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PEN					BIDAWARD	06/14	06/14
	CONS	005 CONSTRUCTION	0	500	06/16			
	CONS	006 CONSTRUCTION	0	29	06/16			
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL							
CO#: SG	EQFN	007 EQUIPMENT AND FURNITURE	0	267-	06/16			
841 TF50305	DECORATIVE LIGHTING-MULTI MODAL					BIDAWARD	07/14	07/14
	CONS	AM 003 CONSTRUCTION	0	200	06/16			
		NEIGHBORHOOD COMMERCIAL A						

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 TF50306	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488				BIDAWARD	06/13	06/13
	CONS AM 008 CONSTRUCTION	0	18	06/15			
	CONS AM 009 CONSTRUCTION	0	20	06/15			
	CONS AM 010 CONSTRUCTION	0	44	06/15			
841 TF50307	Install decorative lamppost 88th St from Union						
	CONS 001 CONSTRUCTION	0	510	06/16			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
	CONS LG 010 CONSTRUCTION	0	7,500	06/18			
	CONS LG 011 CONSTRUCTION	0	7,000	06/16			
	CONS LG 012 CONSTRUCTION	0	7,500	06/19			
	CONS LG 017 CONSTRUCTION	0	6,000	06/20			
	CONS LG 018 CONSTRUCTION	0	7,000	06/21			
	CONS LG 019 CONSTRUCTION	0	7,000	06/22			
	CONS LG 020 CONSTRUCTION	0	7,000	06/23			
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)				BIDAWARD	06/14	06/14
	CONS LG 002 CONSTRUCTION	0	5,000	06/18			
	CONS LG 003 CONSTRUCTION	0	5,000	06/19			
	CONS LG 007 CONSTRUCTION	0	5,000	06/16			
	CONS 008 CONSTRUCTION	0	4,000	06/20			
	CONS 012 CONSTRUCTION	0	5,000	06/21			
	CONS LG 019 CONSTRUCTION	0	5,000	06/22			
	CONS LG 020 CONSTRUCTION	0	5,000	06/23			
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3				BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION	0	500	09/14			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	03/12	03/13
	CONS GE 500 CONSTRUCTION	0	800	06/16			
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS				DEVSCOPE	09/05	11/05
	DSGN 006 DESIGN	259	0	12/16			
	CO#: 02 IFDS 600 IFA DESIGN	26	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-777		FMS #: 841 928		BUS RAPID TRANSIT, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/14		\$22,851,556.60		(CITY)					\$66,722,402.34					(NON-CITY)					
CONTRACT LIABILITY:		\$2,568,851.96		(CITY)					\$10,130,502.51					(NON-CITY)					
ITD EXPENDITURES:		\$4,400,131.45		(CITY)					\$20,984,915.15					(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)*	4,733	*	43,525	*	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																					
	CONS	022		235	135		5								0	17,023	06/16	BIDAWARD	06/12	06/12			
	CONS	023	97	138	135		5							0	2,058	06/16							
	CONS	024	97											0	8,000	06/16							
	CONS	808												2,714	0	06/15							
841	CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS																					
	CONS	806								91				0	0	06/16							
	CONS	809								3,000				0	0	06/18							
	CONS	810								3,000				0	0	06/19							
	CONS	811								3,000				0	0	06/17							
	CONS	813								3,000				0	0	06/21							
	CONS	814								3,000				0	0	06/20							
	CONS	815								3,060				0	0	06/22							
	CONS	816								3,121				0	0	06/23							
841	HWMBRT5	34th STREET																					
	DSGN	802								279				0	0	06/16		BIDAWARD	06/10	06/10			
	CONS	805								1,582				0	0	06/16							
841	HWMBRT6	1st & 2nd Avenue																					
	DSGN	006								1				0	0	06/17		BIDAWARD	06/13	06/13			
	DSGN	812								5				0	0	06/17							
	DSGN	FD 816								351				0	0	06/17							
	DSGN	FD 817								50				0	0	06/17							
	CONS	RD 818								412				0	0	06/17							
	CONS	RD 826								1,063				0	0	06/17							
	CNSP	SU 835								1,585				0	0	06/17							
841	HWQ100SBS	Woodhaven Blvd SBS																					
	DSGN	001								200				800	0	06/15		DEVSCOPE	06/13	09/13			
	CONS	002								200				800	0	06/17							
	CNSP	SU 003								200				800	0	06/17							

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	MILESTONE END
850 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN	0	603	10/14			
	CONS 002 CONSTRUCTION	0	4,572	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	617	69	06/16			
	DSGN 004 DESIGN	0	111	06/15			
	DSGN 005 DESIGN	0	124	06/15			
	DSGN 006 DESIGN	76	0	10/14			
	DSGN 007 DESIGN	0	76	10/14			
	IFDS FD 601 IFA DESIGN	460	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	460	0	06/15			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	DSGN TD 801 DESIGN	5	0	12/14			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CO#: C	CONS RD 002 CONSTRUCTION	138	0	09/14			
CO#: C	CONS RD 003 CONSTRUCTION	0	1,099	09/14			
CO#: C	CONS RD 004 CONSTRUCTION	0	138	09/14			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	31	0	10/14			
CO#: B	CNSP SU 025 CONSTRUCTION SUPERVISION	0	247	10/14			
CO#: B	CNSP SU 026 CONSTRUCTION SUPERVISION	0	31	10/14			
850 HWMBRT5A	34th STREET SBS				DEVSCOPE	06/12	09/12
	CONS 800 CONSTRUCTION	0	632	12/14			
	CNSP SU 817 CONSTRUCTION SUPERVISION	0	213	12/15			
850 HWXFPLZ	FORDHAM PLAZA				DEVSCOPE	07/10	09/10
CO#: A	CONS RD 012 CONSTRUCTION	28	0	10/14			
850 HWX100SBS	Webster Ave SBS						
	IFDS FD 601 IFA DESIGN	1,049	0	05/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,049	0	06/15			
	DSGN TD 800 DESIGN	0	775	08/14			
	CONS RD 801 CONSTRUCTION	1,049	9,441	05/16			
	CNSP SU 802 CONSTRUCTION SUPERVISION	0	1,910	05/16			
	DSGN TD 803 DESIGN	97	0	09/14			
	DSGN TD 804 DESIGN	0	97	09/14			
	CNSP SU 805 CONSTRUCTION SUPERVISION	239	0	05/16			
	CNSP SU 806 CONSTRUCTION SUPERVISION	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	2,221	0	06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 08/31/14	\$205,413,200.87 (CITY)	\$265,541,264.08 (NON-CITY)
CONTRACT LIABILITY:	\$112,845,623.19 (CITY)	\$123,344,676.63 (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	106,672 *	51,821 *	26,396 *	45,448
NON-CITY(N)	14,258 *	57,222 *	14,088 *	29,500	88,662 *	144,832 *	17,148 *	29,500

	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 *	1,633 *	809	2,027 *	2,206 *	2,861
SEPT	16,418 *	16,321 *	0	2,897 *	2,800 *	0
OCT	366 *	366 *	0	1,277 *	1,277 *	0
NOV	141 *	141 *	0	752 *	752 *	0
DEC	1,350 *	1,350 *	0	1,021 *	1,021 *	0
JAN	269 *	269 *	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	77,557 *	68,252 *	0	72,552 *	81,737 *	0
FY 15	106,672 *	97,387 *	5,623	88,662 *	97,929 *	10,060

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT													
AVAILABLE BALANCE AS OF: 08/31/14		\$788,654,257.17		(CITY)					\$.00					(NON-CITY)			
CONTRACT LIABILITY:		\$270,485,533.25		(CITY)					\$.00					(NON-CITY)			
ITD EXPENDITURES:		\$260,796,915.21		(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 *		(C)*		582,299 *		24,000 *		249,000 *			
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	
826 BKLYN BG	Brooklyn Botanical Garden														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	06/17				
	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				
CO#: E	IFDS 600 IFA DESIGN									3,000						0	06/19				
CO#: F	IFDS 600 IFA DESIGN									3,000						0	06/20				
CO#: G	IFDS 600 IFA DESIGN									3,000						0	06/21				
CO#: H	IFDS 600 IFA DESIGN									3,000						0	06/22				
CO#: I	IFDS 600 IFA DESIGN									3,000						0	06/23				
CO#: J	IFDS 600 IFA DESIGN									3,000						0	06/24				
CO#: K	IFDS 600 IFA DESIGN									3,000						0	06/25				
	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				
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000						0	06/19				
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000						0	06/20				
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000						0	06/21				
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000						0	06/22				
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000						0	06/23				
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000						0	06/24				
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS									3,000						0	06/25				
	IFOT 666 IFA OTHER TECHNICAL SERVI									10,000						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
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			
CO#: K	IFDS	600	IFA DESIGN	3,000	0	06/19			
CO#: L	IFDS	600	IFA DESIGN	3,000	0	06/20			
CO#: M	IFDS	600	IFA DESIGN	3,000	0	06/21			
CO#: N	IFDS	600	IFA DESIGN	3,000	0	06/22			
CO#: O	IFDS	600	IFA DESIGN	3,000	0	06/23			
CO#: P	IFDS	600	IFA DESIGN	3,000	0	06/24			
CO#: Q	IFDS	600	IFA DESIGN	3,000	0	06/25			
	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	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS								
CO#: C	CONS	003	CONSTRUCTION	56	0	06/15		DEVSCOPE 08/03	09/04
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								
CO#: D	CONS	002	CONSTRUCTION	17	0	06/15		DEVSCOPE 01/11	03/11
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			
	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			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/21			

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#: H	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/25			
	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			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 DEP-DRA DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)									
CO#: D	SITE	002	SITE	720	0	06/15			DEVSCOPE 09/08 08/08
	CONS	009	CONSTRUCTION	560,200	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#: 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#: F	IFDS	600	IFA DESIGN	5,000	0	06/18			
CO#: G	IFDS	600	IFA DESIGN	5,000	0	06/18			
CO#: H	IFDS	600	IFA DESIGN	5,000	0	06/19			
CO#: I	IFDS	600	IFA DESIGN	5,000	0	06/20			
CO#: J	IFDS	600	IFA DESIGN	5,000	0	06/21			
CO#: K	IFDS	600	IFA DESIGN	5,000	0	06/22			
CO#: L	IFDS	600	IFA DESIGN	5,000	0	06/23			
CO#: M	IFDS	600	IFA DESIGN	10,000	0	06/24			
CO#: N	IFDS	600	IFA DESIGN	10,000	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
	IFOT	666	IFA OTHER TECHNICAL SERVI	20,000	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
	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		
CO#: F	IFDS 600 IFA DESIGN		500	0	06/19		
CO#: G	IFDS 600 IFA DESIGN		500	0	06/20		
CO#: H	IFDS 600 IFA DESIGN		500	0	06/21		
	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		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
826 STATION 6	WATER FOR THE FUTURE-GROUNDWATER REHABILITATION						DEVSCOPE 06/01 05/05
	CNSP 002 CONSTRUCTION SUPERVISION		13,000	0	06/16		
	CONS 003 CONSTRUCTION		130,000	0	06/17		
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/15		
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/21		
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/22		
CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/23		
CO#: K	IFDS 600 IFA DESIGN		2,000	0	06/24		
CO#: L	IFDS 600 IFA DESIGN		3,000	0	06/25		
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	06/19		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
	IFOT 666 IFA OTHER TECHNICAL SERVI		5,000	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 08/31/14 \$79,173,538.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,615,646.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,310,321,601.59 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*			44,297	109,100	(C)* 27,237		21,500	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
							JAN	FEB	MARCH	APRIL	MAY			
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW										
	DSGN 047 DESIGN					27,000	0	06/15			
	CNSP 048 CONSTRUCTION SUPERVISION					18,500	0	06/17			
	CNSP 049 CONSTRUCTION SUPERVISION					11,000	0	06/19			
	CONS GE 064 CONSTRUCTION				GENERAL	83,000	0	06/19			
	CONS 069 CONSTRUCTION					85,000	0	06/19			
	CONS 070 CONSTRUCTION					150,000	0	06/20			
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#: G	IFDS 600 IFA DESIGN					3,000	0	06/18			
CO#: H	IFDS 600 IFA DESIGN					3,000	0	06/19			
CO#: I	IFDS 600 IFA DESIGN					3,000	0	06/20			
CO#: J	IFDS 600 IFA DESIGN					3,000	0	06/21			
CO#: K	IFDS 600 IFA DESIGN					3,000	0	06/22			
CO#: L	IFDS 600 IFA DESIGN					3,000	0	06/23			
CO#: M	IFDS 600 IFA DESIGN					3,000	0	06/24			
CO#: N	IFDS 600 IFA DESIGN					3,000	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					10,000	0	06/17			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					10,000	0	06/18			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					10,000	0	06/19			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS					10,000	0	06/20			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS					10,000	0	06/21			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS					10,000	0	06/22			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS					10,000	0	06/23			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS					10,000	0	06/24			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS					10,000	0	06/25			
	CTGY 999 CONTINGENCY					10,000	0	06/15			
826 C529	HILLVIEW CHLORINATION BLDG										
CO#: V	CONS GE 044 CONSTRUCTION				GENERAL	93	0	06/15			
CO#: B	IFDS 600 IFA DESIGN					500	0	06/15			
CO#: C	IFDS 600 IFA DESIGN					500	0	06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		
CO#: L	IFDS 600 IFA DESIGN		2,000	0	06/19		
CO#: M	IFDS 600 IFA DESIGN		2,000	0	06/20		
CO#: N	IFDS 600 IFA DESIGN		2,000	0	06/21		
CO#: O	IFDS 600 IFA DESIGN		2,000	0	06/22		
CO#: P	IFDS 600 IFA DESIGN		2,000	0	06/23		
CO#: Q	IFDS 600 IFA DESIGN		2,000	0	06/24		
CO#: R	IFDS 600 IFA DESIGN		2,000	0	06/25		
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN					DEVSCOPE 05/96	02/97
	DSGN 020 DESIGN		3,000	0	06/17		
	CNSP 021 CONSTRUCTION SUPERVISION		1,500	0	06/21		
	CONS 022 CONSTRUCTION		15,000	0	06/21		
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#: I	IFDS 600 IFA DESIGN		1,000	0	06/19		
CO#: J	IFDS 600 IFA DESIGN		2,000	0	06/20		
CO#: K	IFDS 600 IFA DESIGN		2,000	0	06/21		
CO#: L	IFDS 600 IFA DESIGN		2,000	0	06/22		
CO#: M	IFDS 600 IFA DESIGN		2,000	0	06/23		
CO#: N	IFDS 600 IFA DESIGN		500	0	06/24		
CO#: O	IFDS 600 IFA DESIGN		500	0	06/25		
	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		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
826 C566	RESERVOIR COVERS AT HILLVIEW						
	CONS WS 020 CONSTRUCTION	WATER SUPPLY	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		

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#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 C606 HILLVIEW MONITORING BUILDING				DEVSCOPE	12/03 09/04
CO#: A DSGN 001 DESIGN	151	0	06/15		

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 08/31/14 \$105,062,208.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$62,996,694.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,072,889,908.62 (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)* 13,524	23,299		20,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,524	13,524
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,797	13,797
ACTUAL(C)*	4	1,513	*	*	*	*	*	*	*	*	*	*	*	1,518
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CT3-13B CITY TUNNEL #3 13B EGRESS					
CONS 002 CONSTRUCTION	4,000	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	06/16		
CONS 004 CONSTRUCTION	20,000	0	06/18		
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		
CO#: D IFDS 600 IFA DESIGN	2,000	0	06/19		
CO#: E IFDS 600 IFA DESIGN	2,000	0	06/20		
CO#: F IFDS 600 IFA DESIGN	2,000	0	06/21		
CO#: G IFDS 600 IFA DESIGN	2,000	0	06/22		
CO#: H IFDS 600 IFA DESIGN	2,000	0	06/23		
CO#: I IFDS 600 IFA DESIGN	2,000	0	06/24		
CO#: J IFDS 600 IFA DESIGN	2,000	0	06/25		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
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#: J	IFDS	600	IFA DESIGN		1,000	0	06/19		
CO#: K	IFDS	600	IFA DESIGN		1,000	0	06/20		
CO#: L	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: M	IFDS	600	IFA DESIGN		1,000	0	06/22		
CO#: N	IFDS	600	IFA DESIGN		1,000	0	06/23		
CO#: O	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: P	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		8,000	0	06/18		
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		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/19		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		8,000	0	06/20		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/21		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/22		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/23		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/24		
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/25		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT								DEVSCOPE 03/10 05/10
CO#: D	CONS WS	001	CONSTRUCTION	WATER SUPPLY	9	0	06/15		
CO#: G	CONS WS	001	CONSTRUCTION	WATER SUPPLY	1,646	0	06/15		
CO#: 2T	CONS WS	003	CONSTRUCTION	WATER SUPPLY	50	0	06/15		
CO#: 2V	CONS WS	003	CONSTRUCTION	WATER SUPPLY	455	0	06/15		
CO#: 2X	CONS WS	003	CONSTRUCTION	WATER SUPPLY	5	0	06/15		
CO#: 2Y	CONS WS	003	CONSTRUCTION	WATER SUPPLY	70	0	06/15		
CO#: 2Z	CONS WS	003	CONSTRUCTION	WATER SUPPLY	103	0	06/15		
CO#: 3A	CONS WS	003	CONSTRUCTION	WATER SUPPLY	18	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#: N	IFDS	600	IFA DESIGN		1,000	0	06/19		

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	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: Q	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: R	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#: S	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: T	IFDS	600	IFA DESIGN	1,000	0	06/25		
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		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/19		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/20		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/21		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/22		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/22		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/23		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/24		
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/25		
CTGY	909		CONTINGENCY	20,000	0	06/15		
826 C540	SHAFTS17B & 18B COMPLETION & BKLYN DOWNTAKE INTERCON.							
	CNSP	005	CONSTRUCTION SUPERVISION	30,000	0	06/19		
	CONS	006	CONSTRUCTION	300,000	0	06/19		
CO#: E	SITE	008	SITE	6,100	0	06/19		
	DSGN	009	DESIGN	7,000	0	06/16		
	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		
CO#: E	IFDS	600	IFA DESIGN	3,000	0	06/19		
CO#: F	IFDS	600	IFA DESIGN	3,000	0	06/20		
CO#: G	IFDS	600	IFA DESIGN	3,000	0	06/21		
CO#: H	IFDS	600	IFA DESIGN	3,000	0	06/22		
CO#: I	IFDS	600	IFA DESIGN	3,000	0	06/23		
CO#: J	IFDS	600	IFA DESIGN	3,000	0	06/24		
CO#: K	IFDS	600	IFA DESIGN	3,000	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	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	5,000	0	06/18		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/19		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/20		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/21		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/22		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/23		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/24		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/25		
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						DEVSCOPE 07/00	10/01
CO#: M	CONS	002	CONSTRUCTION	63	0	06/15		
CO#: N	CONS	002	CONSTRUCTION	72	0	06/15		
CO#: O	CONS	002	CONSTRUCTION	260	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#: P	CONS	002	CONSTRUCTION	62	0	06/15		
CO#: Q	CONS	002	CONSTRUCTION	70	0	06/15		
CO#: R	CONS	002	CONSTRUCTION	1,500	0	06/15		
CO#: B	CONS	004	CONSTRUCTION	1,386-	0	06/15		
	CONS	009	CONSTRUCTION	15,000	0	06/21		
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		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 C549	MANHATTAN TUNNEL ACTIVATION							DEVSCOPE 07/10 03/11
CO#: G	CONS	002	CONSTRUCTION	73	0	06/15		
CO#: H	CONS	002	CONSTRUCTION	1,295	0	06/15		
CO#: M	CONS	002	CONSTRUCTION	20	0	06/15		
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#: F	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/25		
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	2,000	0	06/17		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		

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#: L IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25		
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT							
CO#: A1 CNSP	SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		187	0	06/15		
CO#: A1 CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		91	0	06/15		
826 EE-EPC	Engineering Project Controls							
CO#: A SVCS	003 SERVICES			289	0	06/15		
	SVCS 004 SERVICES			2,000	0	06/15		
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#: F IFDS	600 IFA DESIGN			1,000	0	06/19		
CO#: G IFDS	600 IFA DESIGN			1,000	0	06/20		
CO#: H IFDS	600 IFA DESIGN			1,000	0	06/21		
CO#: I IFDS	600 IFA DESIGN			1,000	0	06/22		
CO#: J IFDS	600 IFA DESIGN			1,000	0	06/23		
CO#: K IFDS	600 IFA DESIGN			1,000	0	06/24		
CO#: L IFDS	600 IFA DESIGN			1,000	0	06/25		
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		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25		
	IFOT 602 IFA OTHER TECHNICAL SERVI			1,000	0	06/15		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
SVCS	009 SERVICES			1,800	0	06/19		
SVCS	010 SERVICES			2,000	0	06/22		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
SVCS	001 SERVICES			150	0	06/16		
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							DEVSCOPE 03/10 02/10
DSGN	020 DESIGN			859	0	06/19		
DSGN	022 DESIGN			467	0	06/19		
DSGN	028 DESIGN			475	0	06/19		
DSGN	029 DESIGN			482	0	06/19		
CO#: B DSGN	036 DESIGN			61	0	06/19		
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	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS 016 SERVICES			6,000	0	06/19		
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		207-	0	06/16		

FY 2015 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 08/31/14 \$1,013,925,364.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$343,990,795.21 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN										
	FY 15	*	FY 16	*	FY 17	*	FY 18	*							
CITY(C)	*		28,538	*	231,991	*	232,075	*	623,060	*	47,299	*	270,500	*	20,000
NON-CITY(N)	*		*	*	*		*	*	*		*		*		*

	FY 2015											
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)						
JULY	0	*	0	*	17	0	*	0	*	0	*	0
AUG	0	*	0	*	1,222	0	*	0	*	0	*	0
SEPT	0	*	0	*	0	0	*	0	*	0	*	0
OCT	0	*	0	*	0	0	*	0	*	0	*	0
NOV	0	*	0	*	0	0	*	0	*	0	*	0
DEC	0	*	0	*	0	0	*	0	*	0	*	0
JAN	0	*	0	*	0	0	*	0	*	0	*	0
FEB	0	*	0	*	0	0	*	0	*	0	*	0
MARCH	0	*	0	*	0	0	*	0	*	0	*	0
APRIL	0	*	0	*	0	0	*	0	*	0	*	0
MAY	0	*	0	*	0	0	*	0	*	0	*	0
JUNE	623,060	*	623,354	*	0	0	*	0	*	0	*	0
FY 15	623,060	*	623,354	*	1,239	0	*	0	*	0	*	0

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/14			\$300,708,174.99 (CITY)			\$43,713,562.66 (NON-CITY)											
CONTRACT LIABILITY:			\$279,044,169.13 (CITY)			\$58,186.10 (NON-CITY)											
ITD EXPENDITURES:			\$2,108,300,164.92 (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)*	258,190	*	282,844	*	168,529	*	151,495	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	23	*		*		*		*

		FY 2015																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15							
PLAN (C)*	1,938	*	6,664	*	16,517	*	12,019	*	8,639	*	7,057	*	49,394	*	2,079	*	*	*	153,883	*	258,190
FORCST(C)*	1,894	*	6,708	*	16,517	*	12,069	*	8,639	*	7,230	*	49,394	*	2,079	*	*	*	153,883	*	258,413
ACTUAL(C)*	236	*	1,206	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,443
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	CONS	BNYDC Infrastructure GE 046 CONSTRUCTION	312	0	06/15	DSGN	07/00	06/07
801 HWQ187	CONS	28th Avenue and Linden Place Area 013 CONSTRUCTION	5	0	06/15	DSGN	01/02	06/11
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 025 CONSTRUCTION	158	0	06/15	DSGN	03/11	03/11
	CONS	616 CONSTRUCTION	422	0	06/15			
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 002 CONSTRUCTION	743	0	06/15			
801 LOWMANHUD	CONS	East River Waterfront 010 CONSTRUCTION	58	0	06/15	DSGN	10/06	10/08
	CONS	020 CONSTRUCTION	58	0	06/15			
801 PIER35-36	CONS	Pier 35 and 36 Rehabilitation 011 CONSTRUCTION	1,422	0	06/16	DSGN	01/08	01/09
801 SBMTAUTO	CONS	SBMT - Axis 025 CONSTRUCTION	23	0	06/15	DSGN	06/05	12/06
801 W125TRANS	CONS	West 125th Street/Manhattanville 013 CONSTRUCTION	314	0	06/15	DSGN	11/04	11/04
826 BED-795	CONS	WM-1 Combined Sewer in Clove Rd. 001 CONSTRUCTION	430	0	06/16			
826 BED-801	CONS	Replace Water Main @ 6st. from bedford ave to Broadway,Bklyn 001 CONSTRUCTION	313	0	06/16	DEVSCOPE	06/13	02/14
826 BED-803	CONS	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 001 CONSTRUCTION	3,015	0	06/16	DEVSCOPE	06/13	02/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 001 CONSTRUCTION	13,000	0	06/15	DEVSCOPE	04/14	07/14
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION	382	0	06/15	DEVSCOPE	06/12	03/13
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/19	DEVSCOPE	12/10	03/11
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	4,500	0	01/16	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	DEVSCOPE	05/12	08/12
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-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION	13,000	0	06/15	DEVSCOPE	04/14	07/14
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21			
826 HWD105-03 CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	372	0	06/15			
826 HYDREST05 CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	1,200	0	01/16	DEVSCOPE	11/12	02/13
826 HYDRSTNEW CONS	HYDRANT RESTORATION CITYWIDE 004 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/10	08/10

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION	1,000	0	06/19			
	CONS 006	CONSTRUCTION	1,000	0	06/17			
	CONS 008	CONSTRUCTION	2,000	0	06/19			
	CONS 010	CONSTRUCTION	1,000	0	06/21			
826	IN-CITYAC	Agency Proposed Accelerated Projects						
	CONS 001	CONSTRUCTION	75,000	0	06/16			
	CONS 002	CONSTRUCTION	75,000	0	06/17			
	CONS 003	CONSTRUCTION	75,000	0	06/18			
	CONS 008	CONSTRUCTION	10,000	0	06/15			
826	IN-CITYWM	Agency-Proposed Projects					DEVSCOPE 07/06	06/06
	CONS 001	CONSTRUCTION	3,000	0	06/21			
	CONS 002	CONSTRUCTION	4,039	0	06/20			
	CONS 006	CONSTRUCTION	6,325	0	06/18			
	CONS 030	CONSTRUCTION	15,342	0	06/19			
	CONS 032	CONSTRUCTION	9,000	0	06/20			
	CONS 034	CONSTRUCTION	10,000	0	06/21			
	CONS 036	CONSTRUCTION	14,000	0	06/22			
	CONS 038	CONSTRUCTION	4,000	0	06/23			
	CTGY 997	CONTINGENCY	37,000	0	06/15			
826	MED-NEW	CORE WM AREA CONTRACT, MANHATTAN					DEVSCOPE 06/12	05/12
	CONS 001	CONSTRUCTION	3,000	0	06/20			
	CONS 002	CONSTRUCTION	6,000	0	06/22			
	CONS 006	CONSTRUCTION	3,000	0	06/17			
	CONS 007	CONSTRUCTION	3,000	0	06/18			
	CONS 008	CONSTRUCTION	3,000	0	06/19			
	CONS 009	CONSTRUCTION	3,000	0	06/23			
	CONS 010	CONSTRUCTION	2,000	0	06/21			
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	MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN					DEVSCOPE 04/13	07/13
	CONS 001	CONSTRUCTION	13,000	0	06/15			
826	MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					DEVSCOPE 09/13	06/14
	CONS 004	CONSTRUCTION	2,036	0	06/16			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 QED-1020 CONS	WM replacement 37 rd b/t 73 & 74 St, Qns 001 CONSTRUCTION	160	0	06/16	DEVSCOPE	06/13	03/14
826 QED-1021 CONS	Water Main replacement in Farmers Blvd. 001 CONSTRUCTION	4,188	0	06/17	DEVSCOPE	06/13	03/14
826 QED-1022 CONS	Replcmnt of Water Mains in former Jamaica Water Supply area 001 CONSTRUCTION	24,725	0	06/17	DEVSCOPE	06/13	03/14
826 QED-1023A CONS	Distribution WM replacement, Onderdonk Ave, Qns 001 CONSTRUCTION	14,031	0	06/16	DEVSCOPE	12/13	09/14
826 QED-1023B CONS	Distribution & trunk WM Replac. Cypress Ave, Qns 002 CONSTRUCTION	3,675	0	06/18	DEVSCOPE	12/13	09/14
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 QEDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 001 CONSTRUCTION	13,000	0	06/15	DEVSCOPE	04/13	07/13
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-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 002 CONSTRUCTION	5,382	0	06/19	DEVSCOPE	04/12	01/13
826 RED-376 CONS	Water main replcmnt and/or lining in Clove Rd 001 CONSTRUCTION	4,821	0	06/16			
826 REDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 001 CONSTRUCTION	13,000	0	06/15	DEVSCOPE	04/14	07/14
826 RWX020 CONS	Reconstruction of Retaining Wall adjacent to Jerome Avenue 002 CONSTRUCTION	613	0	06/15	DEVSCOPE	06/13	03/14
826 SE-829 CONS	Storm and sanirtaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19	DEVSCOPE	05/12	02/13
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

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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-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 004 CONSTRUCTION	292	0	06/19	DEVSCOPE	05/13	02/14
826 SE-857 CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 005 CONSTRUCTION	2,319	0	06/19	DEVSCOPE	05/13	02/14
826 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 002 CONSTRUCTION	2,436	0	06/18			
826 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION	165	0	06/18	DEVSCOPE	06/13	03/14
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 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20			
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 003 CONSTRUCTION	912	0	06/18	DEVSCOPE	06/14	03/15
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19	DEVSCOPE	08/10	04/11
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	06/16			
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 002 CONSTRUCTION	694	0	06/18			
826 SER200294 CONS	Storm Swr Ext. & WM work Woodrow Road Connector,SI 003 CONSTRUCTION	113	0	06/17			

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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			
	017 CONSTRUCTION	20,000	0	06/17			
	019 CONSTRUCTION	12,000	0	06/18			
	021 CONSTRUCTION	9,000	0	06/19			
	022 CONSTRUCTION	15,000	0	06/20			
	025 CONSTRUCTION	8,000	0	06/21			
	027 CONSTRUCTION	18,000	0	06/22			
	029 CONSTRUCTION	10,000	0	06/23			
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	197	0	06/15	DEVSCOPE	06/08	06/09
841 HBRC039 CONS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 010 CONSTRUCTION	75	0	06/15	DEVSCOPE	06/04	06/05
841 HBRC041 CONS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 008 CONSTRUCTION	191	0	06/15			
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/18	DEVSCOPE	08/14	12/14
850 BC-10WW SVCS	SERVICE CONTRACT FOR BORINGS 006 SERVICES	200	0	06/15			
	008 SERVICES	300	0	06/16			
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES	600	0	09/14			
	007 SERVICES	400	0	06/16			
850 BED-768A CO#: C CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I WD 003 CONSTRUCTION	66	0	12/14	DEVSCOPE	12/01	02/04
CO#: F CNSP	SU 008 CONSTRUCTION SUPERVISION	28	0	08/14			
850 BED-768B CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II SU 003 CONSTRUCTION SUPERVISION	160	0	06/24	DEVSCOPE	08/09	05/24
	CONS WD 005 CONSTRUCTION	1,600	0	06/24			
CO#: E IFDS	FD 601 IFA DESIGN	58	0	06/15			
CO#: G IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	58	0	06/15			
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC WD 002 CONSTRUCTION	2,872	0	06/16	DEVSCOPE	03/11	06/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	287	0	06/16			
	IFDS FD 602 IFA DESIGN	144	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	144	0	07/17			
850 BED-777 CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST WD 002 CONSTRUCTION	1,222	0	06/15	DEVSCOPE	03/10	06/10
	CNSP SU 005 CONSTRUCTION SUPERVISION	122	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	61	0	06/15			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC	AV B/T CARLTON & CLASSON					EQFN	07/14	12/14
CO#: C	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	50	0	08/14			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC	AV B/T Carlton & portland					DEVSCOPE	02/13	05/13
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	500	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	06/15			
CO#: A	DSGN TD 006 DESIGN		TOTAL DESIGN	6-	0	09/14			
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/15			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	18,200	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,820	0	06/22			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	910	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	910	0	07/17			
850 BED-782	Reconstuction of water main and combined sewer, Tillary st.								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,900	0	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	190	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	190	0	08/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	190	0	06/15			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						DEVSCOPE	11/06	02/07
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	82	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	82	0	06/15			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						DEVSCOPE	02/14	05/23
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	2,130	0	06/24			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	213	0	06/24			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	107	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	07/14			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						DEVSCOPE	07/12	09/12
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	580	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	126	0	06/15			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	126	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	126	0	07/17			
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD						DEVSCOPE	02/09	05/09
CO#: D	IFDS FD 601 IFA DESIGN		FINAL DESIGN	350	0	06/15			
CO#: E	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/15			
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						DEVSCOPE	03/14	05/14
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	2,075	0	06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	208	0	06/15			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	101	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	101	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						
	CONS WD 002 CONSTRUCTION	645	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	65	0	06/16			
	IFDS FD 602 IFA DESIGN	65	0	07/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	65	0	06/16			
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 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
	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	499	0	10/14			
	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	06/15			
	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			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	281	0	06/15			

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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	11	0	07/14			
	STUDY (PRE-PRELIMINARY DE						
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14	09/14
	CONS WD 004 CONSTRUCTION	333	0	10/14			
	WATER DISTRIBUTION						
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4						
	CTGY NV 003 CONTINGENCY	200	0	06/15			
	SVCS 004 SERVICES	500	0	06/15			
	SPECIAL TECHNICAL INVESTI						
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5						
	SVCS NV 001 SERVICES	1,000	0	06/15			
	IFDS TD 002 IFA DESIGN	200	0	11/15			
	CTGY NV 003 CONTINGENCY	200	0	06/15			
	SPECIAL TECHNICAL INVESTI						
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/09	05/09
	CO#: B CONS WD 001 CONSTRUCTION	202	0	12/14			
	CO#: H IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
	IN-HOUSE SUPERVISION OF C						
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/10	06/10
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	236	0	06/15			
	IN-HOUSE SUPERVISION OF C						
850 GE-351	Emergency Reconstruction of Water Mains				DEVSCOPE	01/12	03/12
	CO#: A CONS WD 001 CONSTRUCTION	1,600	0	10/14			
	CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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			
	IN-HOUSE SUPERVISION OF C						
850 GE-352	DIST. WM EXTENSION/REPLACMNTS; NEW BLDGS, ETC						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
	IN-HOUSE SUPERVISION OF C						
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES				DEVSCOPE	03/14	05/14
	CONS WD 001 CONSTRUCTION	4,000	0	06/15			
	WATER DISTRIBUTION						
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	248	0	06/15			
	IN-HOUSE SUPERVISION OF C						
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	250	0	05/15			
	IN-HOUSE SUPERVISION OF C						
850 GE-356	Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed				DEVSCOPE	10/13	12/13
	CONS WD 001 CONSTRUCTION	8,049	0	01/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	05/15			
	IN-HOUSE SUPERVISION OF C						
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
	CONS WD 005 CONSTRUCTION	7,133	0	06/15			
	WATER DISTRIBUTION						
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	44	0	09/14			
	CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	20	0	09/14			
	CONSULTANT SUPERVISION OF						
	CONSULTANT SUPERVISION OF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-559 CO#: C	WM & SE WORK IN RECON. OF METROPOLITAN AV. CNSP SU 004 CONSTRUCTION SUPERVISION	86	0	07/14	DEVSCOPE	02/09	05/09
850 HED-563	Water Main Work in various locations, Project X2009-04 CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,496 150	0 0	06/16 06/15			
850 HED-564 CO#: C	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND CONS WD 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	20,000 2,000 667	0 0 0	06/16 06/16 06/15	DEVSCOPE	02/11	05/11
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island CONS WD 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 007 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	22,058 3,323 500 427	0 0 0 0	01/15 01/15 01/15 06/15	DEVSCOPE	07/11	09/11
850 HED-569	WFF - Replacement of Trunk WM in Bainbridge Ave CONS WD 002 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	74 8	0 0	06/15 06/15	DEVSCOPE	03/14	05/14
850 HWC988M2	AMBOY RD & ARDEN AVE CONS WD 006 CONSTRUCTION	139	0	06/15	DEVSCOPE	03/08	05/08
850 HWD10211	185th ST. Streetscape Improvements CONS WD 007 CONSTRUCTION CONS WD 008 CONSTRUCTION	200 429	0 0	08/15 08/15	DEVSCOPE	06/12	09/13
850 HWD10501A CO#: A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CNSP SU 008 CONSTRUCTION SUPERVISION	4	0	10/14	DEVSCOPE	02/08	05/08
850 HWK1130A CO#: B	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CNSP SU 028 CONSTRUCTION SUPERVISION	34	0	10/14	DEVSCOPE	02/10	05/10
850 HWK1148	JEWEL STREET AREA CONS WD 005 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	1,140 102	0 0	06/24 06/24	DEVSCOPE	05/03	08/03
850 HWMP2017	WADSWORTH TERRACE CONS WD 014 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 019 CONSTRUCTION SUPERVISION	743 152 76	0 0 0	10/14 10/14 10/14	DEVSCOPE	02/12	06/12
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA CONS WD 016 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION	445 113	0 0	12/14 12/14	DEVSCOPE	06/09	09/09
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WD 005 CONSTRUCTION CNSP SU 016 CONSTRUCTION SUPERVISION	895 90	0 0	06/16 06/16	DEVSCOPE	05/04	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	3,262	0	06/24			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS WD 008 CONSTRUCTION	75	0	12/15			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	1,104	0	06/24			
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				DEVSCOPE	02/14	05/14
	CONS 001 CONSTRUCTION	1,000	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	05/15			
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	06/15			
	CONS 002 CONSTRUCTION	245	0	06/15			
	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			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS WD 002 CONSTRUCTION	260	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	26	0	06/22			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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		WATER DISTRIBUTION	5,678	0	01/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	899	0	01/15			
	DSGN TD 014 DESIGN		TOTAL DESIGN	310	0	07/14			
	CONS WD 023 CONSTRUCTION		WATER DISTRIBUTION	89	0	01/15			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						DEVSCOPE	02/06	05/06
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	10	0	10/14			
CO#: D	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	100	0	10/14			
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		WATER DISTRIBUTION	970	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	97	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		CONSULTANT SUPERVISION OF	991	0	10/14			
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	164	0	06/15			
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	164	0	06/15			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	866	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL 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		WATER DISTRIBUTION	12,245	0	04/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,225	0	04/16			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.								
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	790	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	790	0	06/15			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	12/10	03/11
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	92	0	06/15			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/15			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE								
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	68	0	06/15			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/15			
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,324	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	133	0	06/18			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	133	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	133	0	06/18			
850 MED-620	Water main replacement in Clarkson St. between West and Gree						DEVSCOPE	02/13	05/13
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	196	0	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	20	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	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
850 MED-621	Water main replacement in West 175th Street between Broadway						DEVSCOPE	02/13	05/13
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	180	0	09/14			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	122	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		IN-HOUSE SUPERVISION OF C	50	0	06/15			
850 MED-625	WEST 14TH STREET						DEVSCOPE	02/12	05/12
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	12,893	0	09/14			
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	1,319	0	12/14			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/15			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		FINAL DESIGN	113	0	08/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	113	0	06/15			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	7,197	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	720	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	720	0	06/16			
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		CONSULTANT SUPERVISION OF	88	0	12/14			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW335ERLS	Environmental Professional Services							
CO#: A	SVCS 007 SERVICES		500	0	09/14			
CO#: B	SVCS 007 SERVICES		354	0	06/15			
	SVCS 009 SERVICES		1,000	0	06/15			
850 QED-1003	WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8						DEVSCOPE 03/13	06/13
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,614	0	11/14			
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	145	0	11/14			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	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	CONSULTANT SUPERVISION OF	2,081	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	WATER DISTRIBUTION	10	0	09/14			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.						DEVSCOPE 03/14	06/14
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	312	0	06/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	42	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	07/14			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE 01/10	04/10
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	4	0	09/14			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/15			
850 QED-1009	Water main works in various locations in Jewel Ave. area.						DEVSCOPE 02/14	05/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,200	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	220	0	06/15			
850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX						DEVSCOPE 03/11	05/11
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	492	0	12/14			
850 QED-1015	dist. wm extension & replacement, Citywide							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	12/14			
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/15			
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)						DEVSCOPE 02/14	05/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,671	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	463	0	06/15			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	142	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/15			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						DEVSCOPE 05/07	07/07
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,740	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	174	0	06/16			
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	WATER DISTRIBUTION	866	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	06/16			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	43	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/15		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/15		
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	CONSULTANT SUPERVISION OF	95	0	08/14		
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	WATER DISTRIBUTION	52	0	08/14		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns					DEVSCOPE	10/14 05/15
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	4,010	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	401	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15		
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS					DEVSCOPE	03/09 06/09
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	17	0	07/14		
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	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	WATER DISTRIBUTION	17	0	09/14		
CO#: O	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2	0	10/14		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE					DEVSCOPE	06/08 09/08
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3	0	12/14		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE	02/11 05/11
	CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION	116	0	11/14		
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION					DEVSCOPE	02/08 05/08
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	31	0	09/14		
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY					DEVSCOPE	12/11 03/12
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,600	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,122	0	06/15		
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES					DEVSCOPE	07/11 09/12
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	491	0	06/22		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	49	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	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	CONSULTANT SUPERVISION OF	21	0	11/14		
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide						
	DSGN SY 004 DESIGN	STUDY (PRE-PRELIMINARY DE	32	0	11/14		
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS					DEVSCOPE	02/09 05/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/15		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE	02/12 05/12
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	539	0	06/16		

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850 RWX021 CO#: A	RETAINING WALL - CANNON PL WS BEFORE W 238 ST CNSP SU 008 CONSTRUCTION SUPERVISION	21	0	09/14	DEVSCOPE	03/12 05/12
850 SAND-817 CO#: A	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST 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	221	0	12/14		
	CONS WD S29 CONSTRUCTION	75	0	12/14		
	CONS WD S41 CONSTRUCTION	76	0	12/14		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13 11/13
	CONS WD S09 CONSTRUCTION	1,461	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
	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#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	12	0	08/14		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10 09/10
	CONS WD 006 CONSTRUCTION	485	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/22		
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	50	0	07/14		
CO#: 4	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	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	7,781	0	06/17		
CO#: C	DSGN TD 006 DESIGN	50	0	10/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION	778	0	06/17		
	DSGN SY 014 DESIGN	18	0	12/14		
	IFDS FD 602 IFA DESIGN	256	0	06/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	256	0	06/15		
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	08/09 11/09
	CONS WD 003 CONSTRUCTION	1,468	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION	148	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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	1,569	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	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/T126 ST & US BULKHEAD LINE					DEVSCOPE	06/12 03/13
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,900	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	190	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	95	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		
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#: 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	06/16		
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	73	0	06/15		
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
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,157	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/22		
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		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11 05/11
CO#: 5	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/15		
850 SE-823	HI LEVEL 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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue				DEVSCOPE	03/14 06/14
	CONS WD 003 CONSTRUCTION	779	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	78	0	06/16		
	IFDS FD 603 IFA DESIGN	39	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	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	180	0	06/15		
	CNSP SU 010 CONSTRUCTION SUPERVISION	18	0	06/15		
	DSGN SY 015 DESIGN	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	105	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	11	0	06/15		
	DSGN SY 009 DESIGN	2	0	06/15		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns				DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	1,732	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	173	0	06/15		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt				DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	2,500	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	262	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	07/14		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08 05/08
CO#: B	CONS WD 004 CONSTRUCTION	770	0	07/14		
CO#: C	CONS WD 004 CONSTRUCTION	10	0	09/14		
CO#: D	CONS WD 004 CONSTRUCTION	6	0	08/14		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				DEVSCOPE	06/10 09/10
	CONS WD 002 CONSTRUCTION	2,520	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	06/22		
	CONS WD 008 CONSTRUCTION	107	0	06/22		
	CONS WD 010 CONSTRUCTION	9	0	06/22		
CO#: A1	IFDS FD 602 IFA DESIGN	252	0	06/15		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	06/15		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09 05/09
CO#: A	CONS WD 006 CONSTRUCTION	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	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	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	24	0	10/14		
CO#: B	CONS WD 005 CONSTRUCTION	251	0	10/14		
CO#: C	CONS WD 005 CONSTRUCTION	465	0	10/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/15			
	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	01/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	659	0	01/15			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	38	0	01/15			
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			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					DEVSCOPE	06/07	09/07
CO#: B	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	44	0	07/14			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE					DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	830	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/22			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	168	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV					DEVSCOPE	03/14	06/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	605	0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	06/15			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					DEVSCOPE	06/10	09/10
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	42	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	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 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13	10/13
	CONS WD 002 CONSTRUCTION	400	0	06/15			
	CONS WD 004 CONSTRUCTION	29	0	06/15			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09	05/09
	CO#: A1 IFDS FD 602 IFA DESIGN	55	0	06/15			
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/15			
850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13	06/13
	CONS WD 004 CONSTRUCTION	139	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	14	0	06/15			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	06/13	09/13
	CNSP SU 007 CONSTRUCTION SUPERVISION	919	0	10/14			
	CONS WD 012 CONSTRUCTION	149	0	09/14			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
	CO#: C CONS WD 008 CONSTRUCTION	684	0	11/14			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS WD 006 CONSTRUCTION	166	0	06/22			
	CO#: A1 IFDS FD 602 IFA DESIGN	17	0	06/15			
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/15			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
	CO#: A2 IFDS FD 002 IFA DESIGN	19	0	06/15			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	2,116	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	512	0	06/16			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
	CO#: B1 IFDS FD 002 IFA DESIGN	15	0	06/15			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
	CO#: B1 IFDS FD 603 IFA DESIGN	132	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
	CONS WD 003 CONSTRUCTION	688	0	06/15			
	IFDS FD 603 IFA DESIGN	40	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	40	0	07/14			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,				DEVSCOPE	02/14	05/14
	CONS WD 003 CONSTRUCTION	378	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
	CONS WD 003 CONSTRUCTION	928	0	06/24			
	CNSP SU 006 CONSTRUCTION SUPERVISION	92	0	06/24			
	CO#: A3 IFDS FD 603 IFA DESIGN	93	0	06/15			
	CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	93	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
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
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	226	0	06/22			
	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
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,104	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	225	0	06/15			
	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
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,953	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	295	0	06/22			
	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
	CONS 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	112	0	09/14			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,002	0	06/15			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE	03/14	06/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	360	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	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
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,080	0	12/14			
	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							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	06/22			
	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			
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	600	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
850 SEQ200486 CO#: B3 IFSP	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/15	DEVSCOPE	06/11	09/11
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS WD 002 CONSTRUCTION	179	0	06/16	DEVSCOPE	02/11	05/11
850 SEQ200491 CO#: D CO#: B CO#: B2 IFDS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS WD 003 CONSTRUCTION IFDS FD 603 IFA DESIGN SU 603 IFA DESIGN	10 57 10	0 0 0	08/14 06/15 06/15	DEVSCOPE	02/08	05/08
850 SEQ200493 CO#: A CO#: B CO#: A	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CONS WD 003 CONSTRUCTION CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	4 10 6	0 0 0	10/14 10/14 12/14	DEVSCOPE	06/10	09/10
850 SEQ200510 CNSP IFSP	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV SU 004 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS	31 31	0 0	08/14 06/15	DEVSCOPE	02/13	05/13
850 SEQ200512 CO#: A2 IFDS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC FD 602 IFA DESIGN	29	0	06/15	DEVSCOPE	01/11	03/11
850 SEQ200517 IFSP	Storm Swr ext 119 ave b/t 192 & 195 st, QNS SU 604 IFA CONSTRUCTION SUPERVIS	35	0	06/15			
850 SEQ200519 CONS CNSP DSGN CO#: A3 IFDS CO#: A7 IFSP	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) WD 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION SY 018 DESIGN FD 603 IFA DESIGN SU 607 IFA CONSTRUCTION SUPERVIS	1,072 107 22 107 107	0 0 0 0 0	06/16 06/16 11/14 06/16 06/16	DEVSCOPE	06/10	09/10
850 SEQ200523 CO#: A	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS WD 003 CONSTRUCTION	21	0	08/14	DEVSCOPE	02/09	05/09
850 SEQ200524 CONS CNSP	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	2,134 308	0 0	06/15 06/15	DEVSCOPE	01/11	03/11
850 SEQ200527 CONS CNSP IFDS IFSP	STRM SWR EXT @ 128 ST WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	426 43 43 43	0 0 0 0	06/15 06/15 07/14 07/14	DEVSCOPE	06/10	09/10
850 SEQ200529 CONS CNSP IFDS IFSP	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,121 112 112 112	0 0 0 0	06/18 06/18 06/15 06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200531	STORM SEWER EXT @ 239 ST				DEVSCOPE	02/14 05/14
	CONS WD 002 CONSTRUCTION	673	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	67	0	06/17		
	IFDS FD 602 IFA DESIGN	67	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	67	0	07/14		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10 05/10
CO#: A	CONS WD 002 CONSTRUCTION	741	0	10/14		
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns				DEVSCOPE	02/13 05/13
	CNSP SU 008 CONSTRUCTION SUPERVISION	276	0	11/14		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE					
	IFDS FD 603 IFA DESIGN	5	0	07/14		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08 09/08
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	360	0	08/14		
CO#: A1	IFDS FD 602 IFA DESIGN	106	0	06/15		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	106	0	06/15		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09 10/09
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/15		
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i					
	CONS WD 002 CONSTRUCTION	501	0	06/16		
	IFDS FD 602 IFA DESIGN	50	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	46	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	25	0	06/15		
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street				DEVSCOPE	07/13 10/13
	CONS WD 002 CONSTRUCTION	679	0	11/14		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	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	126	0	06/16		
	IFDS FD 603 IFA DESIGN	126	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	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	344	0	11/14		
	IFDS FD 602 IFA DESIGN	95	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	95	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 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION	49	0	06/22	DEVSCOPE	03/07 05/07
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS WD 003 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	150 15 15	0 0 0	06/15 05/15 06/15	DEVSCOPE	02/14 05/14
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS WD 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	1,573 197	0 0	11/14 11/14	DEVSCOPE	02/08 05/08
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 006 SITE IFDS FD 603 IFA DESIGN	121 66	0 0	12/15 06/15	DEVSCOPE	03/10 06/10
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CO#: A CONS WD 003 CONSTRUCTION SITE AQ 010 SITE	236 165	0 0	10/14 12/15	DEVSCOPE	06/11 09/11
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,707 372 39	0 0 0	02/15 02/15 06/15	DEVSCOPE	07/09 10/09
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS	1,191 119 119 119	0 0 0 0	06/16 06/16 06/15 06/15	DEVSCOPE	06/10 09/10
850 SER002321	Sanitary sewer and wm replacement plus force main extension CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	92 9 9 9	0 0 0 0	06/16 06/16 07/14 07/14		
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,455 146 146 146	0 0 0 0	06/16 06/16 07/15 06/16		
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE CONS WD 007 CONSTRUCTION CONS WD 009 CONSTRUCTION	102 13	0 0	11/14 11/14	DEVSCOPE	02/12 05/12
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS WD 002 CONSTRUCTION CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	98 10	0 0	06/15 06/15	DEVSCOPE	06/11 08/11
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 012 SITE	59	0	12/15	DEVSCOPE	07/11 09/11

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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	WATER DISTRIBUTION			24	0	10/14		
CO#: E	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			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 SER200220	New storm sewer and replacement and extension of Water Main							DEVSCOPE	06/13 09/13
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			977	0	10/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			37	0	10/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			38	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/15		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA							DEVSCOPE	06/12 09/12
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			1,095	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			184	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			184	0	06/15		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST							DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			82	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			8	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	07/14		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV							DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			423	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			42	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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	WATER DISTRIBUTION			337	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			33	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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	WATER DISTRIBUTION			1,087	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			108	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			108	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			108	0	06/15		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			2,338	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			239	0	06/16		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			239	0	06/15		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			239	0	06/16		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			551	0	06/16		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			55	0	07/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	06/16		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE							DEVSCOPE	02/11 05/11
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	06/15		

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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			
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	41	0	06/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	41	0	06/15			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY					DEVSCOPE 03/08	05/08
	CONS WD 006 CONSTRUCTION	219	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION	22	0	06/22			
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			

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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.																		
AVAILABLE BALANCE AS OF: 08/31/14			\$320,859,297.55 (CITY)				\$123,443,500.55 (NON-CITY)											
CONTRACT LIABILITY:			\$282,331,281.44 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$1,359,578,559.56 (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		(C)*	158,993		161,247		47,791		102,915	
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 GE-343		Replacement of Siphons b/t Brooklyn & SI						
	CONS	005 CONSTRUCTION	180	0	06/15	DSGN	01/05	03/07
	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			
	CONS	010 CONSTRUCTION	1	0	06/15			
	CO#: A2 CONS	601 CONSTRUCTION	36	0	07/14			
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction						
	CONS	023 CONSTRUCTION	82	0	06/15	DSGN	03/11	03/11
801 W125TRANS		West 125th Street/Manhattanville						
	CONS	014 CONSTRUCTION	978	0	06/15	DSGN	11/04	11/04
826 BED-803		WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn						
	CONS	003 CONSTRUCTION	1,235	0	06/16	DEVSCOPE	06/13	02/14
826 CS-NC-REG		NEWTOWN CREEK REGULATOR MODIFICATIONS						
	CONS	005 CONSTRUCTION	1,542	0	06/15	DEVSCOPE	06/13	03/14
826 C260102B		Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.						
	CONS	002 CONSTRUCTION	1,678	0	06/15	DEVSCOPE	06/12	03/13
826 GE-357		Emergency Reconstruction of Water Mains						
	CONS	001 CONSTRUCTION	7,000	0	01/16	DEVSCOPE	06/13	03/14
826 HED-562		New 46" Trunk Water Main in E.233rd St. Bronx						
	CONS	001 CONSTRUCTION	6,479	0	06/17	DEVSCOPE	05/12	08/12
826 HED-573		Trunk and distribution water main work & combined sewer repl						
	CONS	002 CONSTRUCTION	1,050	0	06/18	DEVSCOPE	06/13	03/14

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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-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06	06/06
CONS	011 CONSTRUCTION	22,525	0	06/18			
CONS	012 CONSTRUCTION	20,000	0	06/17			
CONS	013 CONSTRUCTION	10,000	0	06/18			
CONS	035 CONSTRUCTION	5,000	0	06/21			
CONS	037 CONSTRUCTION	2,000	0	06/22			
CONS	039 CONSTRUCTION	1,000	0	06/23			
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	004 CONSTRUCTION	4,000	0	06/20			
CONS	005 CONSTRUCTION	3,000	0	06/22			
CONS	006 CONSTRUCTION	4,000	0	06/23			
CONS	010 CONSTRUCTION	4,000	0	06/17			
CONS	011 CONSTRUCTION	4,000	0	06/18			
CONS	012 CONSTRUCTION	4,000	0	06/19			
CONS	014 CONSTRUCTION	3,000	0	06/21			
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	010 CONSTRUCTION	3,000	0	06/17			
CONS	011 CONSTRUCTION	3,000	0	06/18			
CONS	012 CONSTRUCTION	3,000	0	06/19			
CONS	013 CONSTRUCTION	3,000	0	06/20			
CONS	014 CONSTRUCTION	3,000	0	06/21			
CONS	015 CONSTRUCTION	3,000	0	06/22			
CONS	016 CONSTRUCTION	3,000	0	06/23			
826 RED-370	Instll. of 36" trunk water main in Arthur Kill Rd (WFF)				DEVSCOPE	04/12	01/13
CONS	001 CONSTRUCTION	34,500	0	06/19			
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				DEVSCOPE	07/06	06/06
CONS	002 CONSTRUCTION	2,000	0	06/19			
CONS	004 CONSTRUCTION	2,000	0	06/20			
CONS	014 CONSTRUCTION	4,000	0	06/17			
CONS	020 CONSTRUCTION	4,000	0	06/18			
CONS	026 CONSTRUCTION	1,000	0	06/21			
CONS	028 CONSTRUCTION	1,000	0	06/22			
CONS	030 CONSTRUCTION	1,000	0	06/23			
CO#: B	CTGY 901 CONTINGENCY	10,000	0	06/15			
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#: J	IFDS 600 IFA DESIGN	3,000	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/17		
CO#: L	IFDS	600 IFA DESIGN	3,000	0	06/18		
CO#: M	IFDS	600 IFA DESIGN	3,000	0	06/19		
CO#: N	IFDS	600 IFA DESIGN	3,000	0	06/20		
CO#: O	IFDS	600 IFA DESIGN	3,000	0	06/21		
826	3WTCONECT CONS	3rd Water Tunnel Connections, Citywide 006 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	05/08 02/09
850	BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	12/01 02/04
CO#: M	CONS	WD 001 CONSTRUCTION	34	0	08/14		
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				DEVSCOPE	08/09 05/24
	CNSP	SU 004 CONSTRUCTION SUPERVISION	1,131	0	06/24		
	CONS	WD 006 CONSTRUCTION	11,306	0	06/24		
CO#: F	IFDS	FD 602 IFA DESIGN	600	0	06/15		
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				DEVSCOPE	03/11 06/11
	CONS	WD 001 CONSTRUCTION	15,000	0	06/16		
	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				DEVSCOPE	03/10 06/10
	CONS	WD 001 CONSTRUCTION	6,012	0	06/15		
	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				EQFN	07/14 12/14
CO#: B	CONS	WD 002 CONSTRUCTION	26	0	08/14		
CO#: F	CONS	WD 002 CONSTRUCTION	26	0	07/14		
850	BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland				DEVSCOPE	02/13 05/13
	CONS	WD 001 CONSTRUCTION	1,798	0	06/15		
	CNSP	SU 003 CONSTRUCTION SUPERVISION	320	0	06/15		
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					
	CONS	WD 003 CONSTRUCTION	2,000	0	06/22		
	CNSP	SU 006 CONSTRUCTION SUPERVISION	100	0	06/22		
	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				DEVSCOPE	07/12 09/12
	CONS	WD 001 CONSTRUCTION	2,350	0	06/15		
	CNSP	SU 004 CONSTRUCTION SUPERVISION	458	0	06/15		
	IFDS	FD 601 IFA DESIGN	458	0	07/17		
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	458	0	07/17		

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
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14 05/14
	CONS WD 001 CONSTRUCTION	3,135	0	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	314	0	06/15		
	IFDS FD 601 IFA DESIGN	157	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	157	0	06/15		
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	443	0	10/14		
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	06/15		
	DSGN SY 005 DESIGN	28	0	10/14		
	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	03/10	06/10
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		236	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	IN-HOUSE SUPERVISION OF C		235	0	06/15			
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		32,691	0	06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,597	0	06/15			
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		1,500	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		150	0	06/19			
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						DEVSCOPE	03/08	05/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		4,600	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		460	0	06/19			
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	06/15			
	DSGN SY 004 DESIGN	STUDY (PRE-PRELIMINARY DE		41	0	10/14			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		215	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,525	0	06/15			
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			

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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)				DEVSCOPE	07/06	06/07
	CONS WD 010 CONSTRUCTION	5,600	0	06/16			
	CNSP SU 013 CONSTRUCTION SUPERVISION	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	126	0	06/15			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	126	0	06/15			
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: R	CONS WD 001 CONSTRUCTION	33	0	10/14			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS WD 001 CONSTRUCTION	11,220	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,122	0	06/22			
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#: B	CONS WD 001 CONSTRUCTION	206	0	07/14			
CO#: C	CONS WD 001 CONSTRUCTION	26	0	07/14			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2,264	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 001 CONSTRUCTION	16,662	0	01/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	2,638	0	01/15			
	DSGN TD 013 DESIGN	1,545	0	07/14			
	CONS WD 024 CONSTRUCTION	260	0	01/15			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
CO#: A	CONS WD 001 CONSTRUCTION	97	0	10/14			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06	05/06
CO#: J	CONS WD 002 CONSTRUCTION	9	0	10/14			
CO#: Q	CONS WD 002 CONSTRUCTION	3	0	09/14			
CO#: A	CONS WD 008 CONSTRUCTION	6	0	10/14			
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B				DEVSCOPE	06/08	08/08
	CONS WD 001 CONSTRUCTION	1,466	0	11/14			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CO#: C	CONS WD 001 CONSTRUCTION	279	0	09/14			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	1,549	0	10/14			
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	732	0	06/15			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						
	CONS WD 002 CONSTRUCTION	174	0	06/16			
	IFDS FD 602 IFA DESIGN	18	0	06/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	18	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 001 CONSTRUCTION	33,546	0	04/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,789	0	04/16			
	DSGN SY 011 DESIGN	28	0	10/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	IFDS FD 601 IFA DESIGN	567	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	567	0	06/15		
850 MED-608	WASHINGTON SQUARE PARK					DEVSCOPE 03/14 06/14
	CONS WD 001 CONSTRUCTION	3,775	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	378	0	06/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	41	0	11/14		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 1	IFDS FD 601 IFA DESIGN	1,207	0	06/15		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,207	0	06/15		
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.					
	CONS WD 001 CONSTRUCTION	25,439	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,816	0	06/18		
	IFDS FD 601 IFA DESIGN	1,816	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	140	0	06/15		
850 MED-629	Montefiore Park and Plaza Reconstruciton					DEVSCOPE 02/14 05/14
	CONS 001 CONSTRUCTION	1,838	0	06/16		
	IFDS FD 601 IFA DESIGN	184	0	08/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	184	0	06/15		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.					DEVSCOPE 03/14 06/14
	CONS WD 001 CONSTRUCTION	3,520	0	06/15		
	IFDS FD 601 IFA DESIGN	456	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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	42	0	11/14		
	CONS WD 011 CONSTRUCTION	13	0	09/14		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	IFDS FD 602 IFA DESIGN	383	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	18,969	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,897	0	06/16		
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		

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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-983 CO#: B	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CNSP SU 008 CONSTRUCTION SUPERVISION	78	0	09/14	DEVSCOPE	07/04	09/04
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 001 CONSTRUCTION	33,335	0	06/16	DEVSCOPE	10/14	05/15
	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 CONS WD 005 CONSTRUCTION	227	0	11/14	DEVSCOPE	02/11	05/11
	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 CONS WD 007 CONSTRUCTION	1,617	0	06/16	DEVSCOPE	02/12	05/12
	DSGN SY 008 DESIGN	23	0	07/14			
850 SE-789B-1 CO#: B	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CNSP SU 019 CONSTRUCTION SUPERVISION	22	0	08/14	DEVSCOPE	05/05	08/05
850 SEK002355 CO#: M	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS WD 003 CONSTRUCTION	2	0	10/14	DEVSCOPE	03/06	06/06
CO#: N	CONS WD 003 CONSTRUCTION	152	0	10/14			
850 SEN002152	COMBINE SEWERS IN WORTH ST CONS WD 003 CONSTRUCTION	21,049	0	01/15	DEVSCOPE	02/09	05/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	6,127	0	01/15			
	CONS WD 010 CONSTRUCTION	611	0	01/15			
	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 CONS WD 002 CONSTRUCTION	735	0	06/16	DEVSCOPE	02/09	05/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/16			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	06/15	DEVSCOPE	06/10	09/10
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			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	135	0	06/15			

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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK
 AVAILABLE BALANCE AS OF: 08/31/14 \$284,365,446.54 (CITY) \$1,507.57 (NON-CITY)
 CONTRACT LIABILITY: \$267,030,841.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,199,471,880.66 (CITY) \$53,544.58 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
ADOPTED (C)*			*		*		*		*	(C)*		22,657	*	59,219	*		*		23,386	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015				JUNE	FY 15		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	22,657	22,657
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	22,657	22,657
ACTUAL(C)*	670	29,392-	*	*	*	*	*	*	*	*	*	*	*	*	28,722-
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
	CONS 001 CONSTRUCTION					23,386	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		
826 CRO-NCA	NEW CROTON AQUEDUCT									DEVSCOPE 07/01 08/02
CO#: 3T	CONS GE 006 CONSTRUCTION				GENERAL	1,662	0	06/15		
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	225	0	06/15		
CO#: L	CONS WS 033 CONSTRUCTION				WATER SUPPLY	1,620-	0	06/15		
CO#: F	IFDS 600 IFA DESIGN					3,000	0	06/15		
CO#: G	IFDS 600 IFA DESIGN					2,000	0	06/16		
CO#: H	IFDS 600 IFA DESIGN					3,000	0	06/17		
CO#: L	IFDS 600 IFA DESIGN					3,000	0	06/21		
CO#: M	IFDS 600 IFA DESIGN					3,000	0	06/22		
CO#: N	IFDS 600 IFA DESIGN					3,000	0	06/23		
CO#: O	IFDS 600 IFA DESIGN					3,000	0	06/24		
CO#: P	IFDS 600 IFA DESIGN					3,000	0	06/25		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/15		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/24		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/25		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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			34	0	06/15		
CO#: 1M	CONS EL 004	CONSTRUCTION		ELECTRICAL	62	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		
CO#: O8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	137	0	06/15		
CO#: O9	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#: 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		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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#:	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#:	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#:	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		
		CONS WS 109 CONSTRUCTION	WATER SUPPLY	3,234-	0	06/15		
	CO#:	J CONS WS 115 CONSTRUCTION	WATER SUPPLY	258-	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#:	A CONS 144 CONSTRUCTION		250-	0	06/15		
		DSGN 200 DESIGN		1,500	0	06/16		
		CONS 201 CONSTRUCTION		15,000	0	06/20		
		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#:	K IFDS 600 IFA DESIGN		2,000	0	06/19		
	CO#:	L IFDS 600 IFA DESIGN		2,000	0	06/20		
	CO#:	M IFDS 600 IFA DESIGN		2,000	0	06/21		
	CO#:	N IFDS 600 IFA DESIGN		2,000	0	06/22		
	CO#:	O IFDS 600 IFA DESIGN		2,000	0	06/23		
	CO#:	P IFDS 600 IFA DESIGN		2,000	0	06/24		
	CO#:	Q IFDS 600 IFA DESIGN		2,000	0	06/25		
	CO#:	K IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
	CO#:	L IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
	CO#:	M IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
	CO#:	N IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/23		
	CO#:	O IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/24		
	CO#:	P IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/25		
		IFOT 666 IFA OTHER TECHNICAL SERVI		5,000	0	06/15		
		CTGY 999 CONTINGENCY		200,000	0	06/15		
	846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M						
		CONS GE 306 CONSTRUCTION	GENERAL	909	0	06/15		DEVSCOPE 07/10 09/10
		CONS 410 CONSTRUCTION		91	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M CONS GE 323 CONSTRUCTION GENERAL	8	0	06/15	DEVSCOPE	07/06	09/06
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION GENERAL	716	0	06/15	DEVSCOPE	07/07	09/07
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	1,866 353 6	0 0 0	06/16 06/16 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M CONS GE 110 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	400 538	0 0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07 DSGN CD 120 DESIGN COMPLETE DESIGN CONS GE 400 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL CONS GE 510 CONSTRUCTION GENERAL	28 69 307 1,400	0 0 0 0	06/16 06/16 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP CONS GE 413 CONSTRUCTION GENERAL	83	0	06/15	DEVSCOPE	07/06	09/06
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M CO#: 1 DSGN CD 161 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	4 1,451 456	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT14	AQUEDUCT WALK - COMP. STATION X001-207M/507M CO#: RR CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	926 506	0 0	06/15 06/15	CLOSE	06/12	03/16
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M CONS 435 CONSTRUCTION	1,257	0	06/15	DEVSCOPE	07/06	09/06
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M CONS 431 CONSTRUCTION	1	0	06/15	DEVSCOPE	07/06	09/06
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M CONS GE 301 CONSTRUCTION GENERAL	500	0	06/15	DEVSCOPE	07/06	09/06
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M CONS 400 CONSTRUCTION CONS 420 CONSTRUCTION	30 79	0 0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M DSGN CD 160 DESIGN COMPLETE DESIGN CONS GE 290 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	34 200 1,000 216	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06

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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	MULLALY 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			
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General X126-106MA				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	1,918	0	06/15			
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	112	0	06/15			
846 P-6BLDG7	FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07	09/07
	CONS GE 210 CONSTRUCTION GENERAL	18	0	06/15			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)				DEVSCOPE	09/12	12/12
	CONS GE 380 CONSTRUCTION GENERAL	305	0	06/15			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)				DEVSCOPE	07/10	09/10
	CONS GE 510 CONSTRUCTION GENERAL	40	0	06/15			
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO				DEVSCOPE	06/11	09/12
	CONS 001 CONSTRUCTION	40,900	0	06/16			
	CONS 002 CONSTRUCTION	4,100	0	06/16			
CO#: RL	CNSP 004 CONSTRUCTION SUPERVISION	903	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 P1CROT16A CO#: 01 CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 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: 08/31/14	\$770,669,050.09 (CITY)	\$28,929,168.32 (NON-CITY)
CONTRACT LIABILITY:	\$449,074,058.47 (CITY)	\$376,456.96 (NON-CITY)
ITD EXPENDITURES:	\$5,263,440,190.26 (CITY)	\$32,221,868.72 (NON-CITY)
ADOPTED (C)*	FY 15: 274,253 * FY 16: 152,815 * FY 17: 152,974 * FY 18: 380,869 *	FY 15: 244,743 * FY 16: 259,357 * FY 17: 127,922 * FY 18: 181,994 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)* 378-*

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	244,743 *	244,743
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	246,280 *	246,280
ACTUAL(C)*	30,878-	14,961-	*	*	*	*	*	*	*	*	*	*	45,839-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	378-*	378-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	378-*	378-
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BWS-INIT CONS CONS	Programmatic Initiatives for Bureau of Water Supply 001 CONSTRUCTION 005 CONSTRUCTION	26,000 67,698	0 0	06/19 06/23	DEVSCOPE	05/12	04/22
826 CAN-HYDRO DSGN CONS CONS IFDS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: D IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS CO#: J IFDS CO#: K IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP	Development of Hydroelectric Cannonsville Dam. incl P'wrhse 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 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 601 IFA CONSTRUCTION SUPERVIS	10,000 5,000 67,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 3,000 3,000 2,000 3,000 3,000 3,000	0 0	06/16 06/19 06/19 06/15 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/15 06/15 06/17 06/18 06/19 06/20 06/21			

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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	3,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/23		
CO#: I	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/24		
CO#: J	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/25		
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#: 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		2,000	0	06/17		
CO#: I	IFDS	600	IFA DESIGN		2,000	0	06/18		
CO#: J	IFDS	600	IFA DESIGN		2,000	0	06/19		
CO#: K	IFDS	600	IFA DESIGN		2,000	0	06/20		
CO#: L	IFDS	600	IFA DESIGN		2,000	0	06/21		
CO#: M	IFDS	600	IFA DESIGN		2,000	0	06/22		
CO#: N	IFDS	600	IFA DESIGN		2,000	0	06/23		
CO#: O	IFDS	600	IFA DESIGN		2,000	0	06/24		
CO#: P	IFDS	600	IFA DESIGN		2,000	0	06/25		
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#: H	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/19		
CO#: I	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/20		
CO#: J	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/21		
CO#: K	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/22		
CO#: L	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/23		
CO#: M	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/24		
CO#: N	IFSP	601	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/25		
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		
CO#: G	IFSP	602	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/19		
CO#: H	IFSP	602	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/20		
CO#: I	IFSP	602	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/21		
CO#: J	IFSP	602	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/22		
CO#: K	IFSP	602	IFA CONSTRUCTION	SUPERVIS	3,000	0	06/23		
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#: F	IFDS	600	IFA DESIGN		200	0	06/19		
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		
CO#: H	IFSP	601	IFA CONSTRUCTION	SUPERVIS	300	0	06/19		
826 CAT-178 REPLACEMENT OF DIVIDING WEIR BRIDGE									DEVSCOPE 03/09 11/09
	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	35,646	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN	002 DESIGN		9,500	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION		8,000	0	06/19		
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		
CO#: D	IFDS	600 IFA DESIGN		500	0	06/19		
CO#: E	IFDS	600 IFA DESIGN		500	0	06/20		
CO#: F	IFDS	600 IFA DESIGN		500	0	06/21		
CO#: G	IFDS	600 IFA DESIGN		500	0	06/22		
CO#: H	IFDS	600 IFA DESIGN		500	0	06/23		
	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		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
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	GENERAL	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		
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		
	CONS	017 CONSTRUCTION		15,000	0	06/15		
CO#: W	CONS	HV 023 CONSTRUCTION	HVAC	4	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#: A	CONS	066 CONSTRUCTION		440	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#: K	IFDS	600 IFA DESIGN		5,000	0	06/19		
CO#: L	IFDS	600 IFA DESIGN		5,000	0	06/20		
CO#: M	IFDS	600 IFA DESIGN		5,000	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: N	IFDS	600	IFA DESIGN	5,000	0	06/22			
CO#: O	IFDS	600	IFA DESIGN	5,000	0	06/23			
CO#: P	IFDS	600	IFA DESIGN	5,000	0	06/24			
CO#: Q	IFDS	600	IFA DESIGN	5,000	0	06/25			
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			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
826 CAT-210CP	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber						DEVSCOPE	05/14	02/15
	CONS	001	CONSTRUCTION	16,000	0	06/18			
	CONS	002	CONSTRUCTION	450,000	0	06/20			
	CONS	006	CONSTRUCTION	45,000	0	06/19			
	CONS	008	CONSTRUCTION	16,000	0	04/19			
	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			
CO#: E	IFDS	600	IFA DESIGN	5,000	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	5,000	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	5,000	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	5,000	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	5,000	0	06/23			
CO#: J	IFDS	600	IFA DESIGN	5,000	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	5,000	0	06/25			
	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			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
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	7	0	06/15			
CO#: 1Q	CONS WS	002	CONSTRUCTION	39	0	06/15			
CO#: 1R	CONS WS	002	CONSTRUCTION	97	0	06/15			
CO#: 1S	CONS WS	002	CONSTRUCTION	23	0	06/15			
CO#: 1T	CONS WS	002	CONSTRUCTION	252	0	06/15			
CO#: 1U	CONS WS	002	CONSTRUCTION	85	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#: 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#: 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	142,000	0	06/16			
	CONS WS 021	CONSTRUCTION		WATER SUPPLY	27,700	0	06/16			
	CONS WS 024	CONSTRUCTION		WATER SUPPLY	10,000	0	06/19			
	CONS WS 029	CONSTRUCTION		WATER SUPPLY	18,000	0	06/20			
	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#: 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#: M	IFDS 600	IFA DESIGN			5,000	0	06/25			
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#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/24			
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/25			
	IFOT 666	IFA OTHER TECHNICAL SERVI			10,000	0	06/15			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR							DEVSCOPE 06/08 03/09		
	CONS WS 002	CONSTRUCTION		WATER SUPPLY	10,000	0	06/19			
	CONS WS 003	CONSTRUCTION		WATER SUPPLY	8,000	0	06/18			
CO#: C	DSGN 004	DESIGN			8,336	0	06/15			
	CONS WS 008	CONSTRUCTION		WATER SUPPLY	15,000	0	06/19			
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#: F	IFDS 600	IFA DESIGN			1,000	0	06/19			
CO#: G	IFDS 600	IFA DESIGN			1,000	0	06/20			
CO#: H	IFDS 600	IFA DESIGN			1,000	0	06/21			
CO#: I	IFDS 600	IFA DESIGN			1,000	0	06/22			
CO#: J	IFDS 600	IFA DESIGN			1,000	0	06/23			
CO#: K	IFDS 600	IFA DESIGN			2,000	0	06/24			
CO#: L	IFDS 600	IFA DESIGN			2,000	0	06/25			
	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			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/20			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/21			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/22			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/24			
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-218 CO#: C CONS	Architectural Reconstruction - Catskill District 001 CONSTRUCTION	11-	0	06/15	DEVSCOPE	12/05	03/06
826 CAT-233 CONS	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER 001 CONSTRUCTION	6,282	0	06/16	DEVSCOPE	05/10	07/10
826 CAT-234 CONS	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE 001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	02/10	05/10
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#: H IFDS	600 IFA DESIGN	500	0	06/19			
CO#: I IFDS	600 IFA DESIGN	500	0	06/20			
CO#: J IFDS	600 IFA DESIGN	500	0	06/21			
CO#: K IFDS	600 IFA DESIGN	500	0	06/22			
CO#: L IFDS	600 IFA DESIGN	500	0	06/23			
CO#: M IFDS	600 IFA DESIGN	500	0	06/24			
CO#: N IFDS	600 IFA DESIGN	500	0	06/25			
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#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A				DEVSCOPE	02/08	04/08
CO#: O CONS	003 CONSTRUCTION	556	0	06/15			
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#: I IFDS	600 IFA DESIGN	100	0	06/19			
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			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
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			
CONS	003 CONSTRUCTION SUPERVISION	74,000	0	06/19			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/23			
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			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 CAT-257	ASHOKAN LIGHTNING PROTECTION						DEVSCOPE	02/09 05/09
CONS	001 CONSTRUCTION		1,847	0	06/19			
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-337	CATSKILL & DELAWARE WATER TREATMENT PLANT							
CONS	001 CONSTRUCTION		6,000	0	06/18			
826 CAT-368	PINE HILL WWTP EQUALIZATION TANKS							
CONS	001 CONSTRUCTION		630	0	06/15			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V						DEVSCOPE	02/10 05/10
CONS	004 CONSTRUCTION		4,325	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-424	CATSKILL AQUEDUCT SURVEY							
CONS	001 CONSTRUCTION		3,000	0	06/17			
826 CAT-427	POOR ARCH FARM BRIDGE RECONSTRUCTION							
CONS	001 CONSTRUCTION		1,000	0	06/16			
CONS	002 CONSTRUCTION		5,000	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW						
	DSGN 001 DESIGN	25,032	0	06/15			
	CONS 002 CONSTRUCTION	24,000	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION	10,000	0	06/17			
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			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH					DEVSCOPE 12/91	09/92
	DSGN FD 017 DESIGN FINAL DESIGN	119	0	06/15			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH					DEVSCOPE 12/91	01/94
	CONS WS 010 CONSTRUCTION WATER SUPPLY	13	0	06/15			
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			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION						
	CONS 001 CONSTRUCTION	2,000	0	06/17			
	CONS 002 CONSTRUCTION	10,000	0	06/18			
	CONS 003 CONSTRUCTION	5,000	0	06/20			
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#: K	IFDS 600 IFA DESIGN	1,000	0	06/19			

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#: L	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: Q	IFDS	600	IFA DESIGN	1,000	0	06/25			
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			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/23			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
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#: A	CONS	HV 004	CONSTRUCTION	HVAC	5	0	06/15		
CO#: B	CONS	PL 005	CONSTRUCTION	PLUMBING	4	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		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	06/19		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-410 CONS	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION 001 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	12/07	03/08
826 CRO-417	Kensico Rservoir-Alum & Sediment Dredging						
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#: G IFDS	600 IFA DESIGN	500	0	06/19			
CO#: H IFDS	600 IFA DESIGN	500	0	06/20			
CO#: I IFDS	600 IFA DESIGN	500	0	06/21			
CO#: J IFDS	600 IFA DESIGN	500	0	06/22			
CO#: K IFDS	600 IFA DESIGN	500	0	06/23			
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			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-452 CONS	WWTP - CYCLICAL EQUIPMENT REPLACEMENT 002 CONSTRUCTION	106	0	06/16	DEVSCOPE	08/09	11/09
CONS	004 CONSTRUCTION	1,000	0	06/18			
CONS	005 CONSTRUCTION	1,000	0	06/19			
CONS	006 CONSTRUCTION	685	0	06/20			
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 CO#: A CONS	Pleasantville Alum Plant Upgrade 001 CONSTRUCTION	25	0	06/15	DEVSCOPE	09/10	12/10
826 CRO-482 CO#: B IFDS	Scrubber System at Croton Lake Gatehouse 600 IFA DESIGN	500	0	06/15	DEVSCOPE	02/07	05/07
826 CRO-497 CONS	Aqueduct Erosion Restoration at EOH 001 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	08/09	10/09
826 CRO-502 CONS	Road Improvement due to Kensico Dam Road Closure 001 CONSTRUCTION	4,631	0	06/16	DEVSCOPE	08/11	11/11
CONS	002 CONSTRUCTION	758	0	06/16			
826 CRO-504 CONS	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS 004 CONSTRUCTION	6-	0	06/15	DEVSCOPE	02/09	05/09
826 CRO-518 CONS	Wetland Mitigation at KAP Site 001 CONSTRUCTION	7,700	0	06/16	DEVSCOPE	02/11	05/11
826 CRO-530 CONS	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE 002 CONSTRUCTION	16,000	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#: 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	06/18		
826 CRO-536	EOH - DAMS-FASCIAE& DRAINAGE WK, PIEZOMETER & INUNDATION MAP						
	CONS 001 CONSTRUCTION		3,000	0	06/17		
	CONS 002 CONSTRUCTION		15,000	0	06/22		
	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		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
826 DEL-AQUED	Delaware Aqueduct Investigation & Design						
	DSGN 001 DESIGN		5,067	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		
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/18		
CO#: G	IFDS 600 IFA DESIGN		500	0	06/19		
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/20		
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/21		
CO#: J	IFDS 600 IFA DESIGN		1,000	0	06/22		
CO#: K	IFDS 600 IFA DESIGN		500	0	06/23		
CO#: L	IFDS 600 IFA DESIGN		1,000	0	06/24		
CO#: M	IFDS 600 IFA DESIGN		1,000	0	06/25		
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	IFDS 600 IFA DESIGN		200	0	06/19		
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		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						DEVSCOPE 01/98 06/99
	CONS 010 CONSTRUCTION		2,000	0	06/18		
	CONS 011 CONSTRUCTION		2,000	0	06/19		
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#: J	IFDS 600 IFA DESIGN		1,000	0	06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS	600 IFA DESIGN	1,000	0	06/25			
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			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 DEL-135 Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH								
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#: F	IFDS	600 IFA DESIGN	500	0	06/19			
826 DEL-145 DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES								
CO#: B	DSGN	002 DESIGN	368	0	06/15			
	DSGN	004 DESIGN	850	0	06/15			
826 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)								
	CONS	002 CONSTRUCTION	13,173	0	06/15			DEVSCOPE 07/09 04/10
	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								
	CONS	GE 054 CONSTRUCTION	113-	0	06/15			DEVSCOPE 11/03 08/04
		GENERAL						
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#: I	IFDS	600 IFA DESIGN	500	0	06/19			
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			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-173	Process and Safety Improvements at Delaware WWTP				DEVSCOPE	04/06	01/07
CO#: H	CONS GE 001 CONSTRUCTION	2	0	06/15			
CO#: D	CONS EL 003 CONSTRUCTION	61	0	06/15			
826 DEL-174	MARGARETVILLE SEWERS				DEVSCOPE	11/92	09/02
CO#: G	CONS WS 004 CONSTRUCTION	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#: G	IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/25			
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			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
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	06/15			
	CONS 003 CONSTRUCTION	20,000	0	06/18			
	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			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/25			
	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			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 DEL-195	Downsville Dam & Assoc. Facilities-Reconstruction						DEVSCOPE	06/08 03/09
CONS	001 CONSTRUCTION		13,500	0	06/23			
826 DEL-196	Cannonville Dam & Assoc. Facilities-Reconstruction						DEVSCOPE	06/08 03/09
CONS	001 CONSTRUCTION		13,500	0	06/22			
CONS	002 CONSTRUCTION		3,000	0	06/18			
826 DEL-197	Neversink Dam & Assoc. Facilities -Reconstruction						DEVSCOPE	06/08 03/09
CONS	001 CONSTRUCTION		13,000	0	06/21			
CONS	002 CONSTRUCTION		3,000	0	06/17			
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			
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-233	WOH WWTPs Sewer Line Stream Crossings						DEVSCOPE	02/11 05/11
CONS	002 CONSTRUCTION		5,000	0	06/18			
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	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/18		
CONS	005 CONSTRUCTION	1,000	0	06/16		
826 DEL-377	Delaware County Roads				DEVSCOPE	03/11 11/11
CONS	003 CONSTRUCTION	2,000	0	06/22		
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	007 CONSTRUCTION	17,000	0	06/19		
CONS	008 CONSTRUCTION	2,000	0	06/20		
CONS	009 CONSTRUCTION	2,250	0	06/16		
CONS	091 CONSTRUCTION	2,000	0	06/21		
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT					
CONS	001 CONSTRUCTION	500	0	06/17		
826 DEL-397	DA/CA FASTENERS REPLACMENT & RISER VALVE OPERATORS					
CONS	001 CONSTRUCTION	400	0	06/16		
CONS	002 CONSTRUCTION	2,000	0	06/20		
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#: K	IFDS 600 IFA DESIGN	1,000	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
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				DEVSCOPE	03/05 02/05
DSGN	010 DESIGN	12,000	0	06/19		
DSGN	011 DESIGN	5,000	0	06/23		
DSGN	019 DESIGN	3,000	0	06/15		
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		
DSGN	035 DESIGN	3,000	0	06/15		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP	036 CONSTRUCTION SUPERVISION	6,000	0	06/16			
	CNSP	037 CONSTRUCTION SUPERVISION	6,000	0	06/16			
	DSGN	039 DESIGN	3,000	0	06/15			
	DSGN	041 DESIGN	3,000	0	06/15			
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			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: K	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: L	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: M	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: N	IFDS	600 IFA DESIGN	2,000	0	06/25			
826 EE-EPC		Engineering Project Controls						
CO#: A	SVCS	002 SERVICES	1,296	0	06/15			
	SVCS	005 SERVICES	2,000	0	06/15			
826 EE-HSM		HEALTH AND SAFETY MANAGEMENT SERVICES					DEVSCOPE 03/05	02/05
CO#: A	CNSP	009 CONSTRUCTION SUPERVISION	150	0	06/15			
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS	011 SERVICES	1,800	0	06/19			
	SVCS	012 SERVICES	2,000	0	06/22			
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	004 SERVICES	150	0	06/16			
826 ENERG-TOC		ENERGY TASK ORDER CONTRACT						
	CONS	001 CONSTRUCTION	1,500	0	06/16			
	CONS	002 CONSTRUCTION	1,500	0	06/16			
826 FAD-LAND		FAD - Holding code for Land Acquisition in the West of Huds						
	SITE AQ 001	SITE ACQUISITION	30,000	0	06/18			
	SITE AQ 002	SITE ACQUISITION	18,000	0	06/19			
	SITE AQ 005	SITE ACQUISITION	21,494	0	06/18			
	SITE AQ 006	SITE ACQUISITION	3,000	0	06/18			
826 FADFLOOD		FAD - FLOOD HAZARD MITIGATION						
	CONS	001 CONSTRUCTION	15,000	0	06/15			
826 FADLAND14		FAD-FY14 West of Hudson Land Acquisition						
	SITE AQ 007	SITE ACQUISITION	5,000	0	06/15			
826 FADLAND15		FAD-FY15 West of Hudson Land Acquisition						
	SITE	001 SITE	17,161	0	06/15			
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			
	EQFN	014 EQUIPMENT AND FURNITURE	500	0	06/16			
	EQFN	015 EQUIPMENT AND FURNITURE	132	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
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS							
	CONS	001 CONSTRUCTION	0	7,708	06/20			
	CONS	002 CONSTRUCTION	605	0	06/20			
CO#: A	CONS	002 CONSTRUCTION	1,314	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/20			
	CONS	004 CONSTRUCTION	4,000	0	06/20			
CO#: A	CONS	004 CONSTRUCTION	0	4,499	06/20			
CO#: C	CONS	004 CONSTRUCTION	0	5,259	06/20			
CO#: D	CONS	004 CONSTRUCTION	0	3,361	06/20			
CO#: B	CONS	007 CONSTRUCTION	726	0	06/20			
CO#: E	CONS	007 CONSTRUCTION	92	0	06/20			
	CONS	010 CONSTRUCTION	0	3,325	06/20			
	CONS	012 CONSTRUCTION	0	233	06/20			
CO#: A	CONS	012 CONSTRUCTION	0	67	06/20			
	CONS	013 CONSTRUCTION	3,701	0	06/20			
	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			
	CONS	004 CONSTRUCTION	22,500	0	06/19			
	CONS	005 CONSTRUCTION	22,500	0	06/21			
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM							
	DSGN	002 DESIGN	600	0	06/15			
826 JOC-DEP	Facilities Improvement Program							
CO#: H	IFDS	610 IFA DESIGN	1,000	0	06/15		DEVSCOPE 02/07	11/07
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89						
	CO#: D DSGN FD 013 DESIGN	168	0	06/15			
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL				DEVSCOPE	11/92	07/93
	CO#: G DSGN FD 001 DESIGN	8	0	06/15			
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-City Owned WWTP				DEVSCOPE	06/11	03/12
	CONS 002 CONSTRUCTION	7,340	0	06/15			
	CONS 008 CONSTRUCTION	100	0	06/19			
	CONS 009 CONSTRUCTION	3,115	0	06/20			
826 MONIT-13	FAD 13-17 Monitoring				DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION	100	0	06/15			
	CONS 002 CONSTRUCTION	100	0	06/16			
826 NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE						
	IFDS 012 IFA DESIGN	500	0	06/15			
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES				DEVSCOPE	03/10	02/10
	DSGN 025 DESIGN	859	0	06/19			
	DSGN 027 DESIGN	467	0	06/19			
	DSGN 030 DESIGN	475	0	06/19			
	DSGN 031 DESIGN	482	0	06/19			
	CO#: B DSGN 037 DESIGN	61	0	06/15			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
	DSGN 003 DESIGN	4,300	0	06/15			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						
	CONS WS 005 CONSTRUCTION	35,000	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	5,000	0	06/16			
	CO#: A1 DSGN FD 008 DESIGN	1,423	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#: F IFDS 600 IFA DESIGN	500	0	06/19			
	CO#: G IFDS 600 IFA DESIGN	500	0	06/20			
	CO#: H IFDS 600 IFA DESIGN	500	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/23			
	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			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 PN-HYDRO	REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK							
	DSGN	001 DESIGN	2,000	0	06/20			
CO#: A	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	RECONST RESERVOIR BRIDGES, UPSTATE						DEVSCOPE 09/95	05/96
CO#: B	DSGN PD	075 DESIGN PRELIMINARY DESIGN	489	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#: M	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: N	IFDS	600 IFA DESIGN	500	0	06/20			
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			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
	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			
	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			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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#: 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#: 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			
	CONS 007 CONSTRUCTION			288	0	06/15			
CO#: A	CONS 011 CONSTRUCTION			10-	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#: G	IFDS 600 IFA DESIGN			500	0	06/19			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/20			
CO#: I	IFDS 600 IFA DESIGN			500	0	06/21			
CO#: J	IFDS 600 IFA DESIGN			500	0	06/22			
CO#: K	IFDS 600 IFA DESIGN			500	0	06/23			
CO#: L	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: M	IFDS 600 IFA DESIGN			500	0	06/25			
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			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
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		1,476	0	06/17			
CONS	002 CONSTRUCTION		5,000	0	06/17			
CONS	003 CONSTRUCTION		7,626	0	06/17			
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	06/16			
CONS	004 CONSTRUCTION		9,000	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	06/15			
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		5,000	0	06/15			
CONS	002 CONSTRUCTION		8,000	0	06/19			
CONS	003 CONSTRUCTION		2,000	0	06/19			
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			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TURBTOOL CO#: B DSGN	FAD - Catskill Turbidity Tool 001 DESIGN	150	0	06/19	DEVSCOPE	08/08	08/18
826 WFF-IGAS CONS	WFF-INTER-GOV'T AGREEMENT 001 CONSTRUCTION	10,000	0	06/15			
	002 CONSTRUCTION	13,000	0	06/15			
826 WW-INSP SVCS	WORLDWIDE TECHNICAL INSPECTION SERVICES 010 SERVICES	3,356	0	06/16	DEVSCOPE	03/02	02/02
	014 SERVICES	6,000	0	06/19			
	CNSP SU 019 CONSTRUCTION SUPERVISION	2,715-	0	06/16			
	CONSULTANT SUPERVISION OF						

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14	\$33,645,611.30 (CITY)	\$3,218,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$12,560,972.38 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$82,378,977.19 (CITY)	\$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*		2,818	10,680	44,200	(C)*	10,815	18,500	8,580	27,500
APPROPRIATIONS (N)*					(N)*				

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,815	10,815
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,815	10,815
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BED-816 CONS	Shaft 23 Chamber Roof Slab Replacement & Support Column 001 CONSTRUCTION	1,750	0	06/15	DEVSCOPE	06/14	08/14
826 CATHPROT CONS	CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE 001 CONSTRUCTION	5,000	0	06/16	DEVSCOPE	08/14	11/14
826 CT12VENT CONS	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 001 CONSTRUCTION	2,000	0	06/19	DEVSCOPE	06/13	03/14
	002 CONSTRUCTION	20,000	0	06/18			
826 CT29A DSGN	CITY TUNNEL 2, SHAFT 9A REHAB 001 DESIGN	2,000	0	06/21			
	002 CONSTRUCTION	20,000	0	06/23			
826 CWTSPWR DSGN	CROTON WTP STANDBY POWER 001 DESIGN	10,000	0	06/19			
	002 CONSTRUCTION SUPERVISION	10,000	0	06/22			

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 DMCCSG	REPLACE SWITCHGEARS & MCCS AT DOUGLASTON PS					
	CNSP 001 CONSTRUCTION SUPERVISION	1,000	0	06/16		
	CONS 002 CONSTRUCTION	1,500	0	06/16		
826 GWSTA	SECURE & REHAB GW STATIONS NOT UNDER WFF					
	CONS 001 CONSTRUCTION	10,000	0	06/20		
826 GWTANKS	DEMO GW TANKS - 2 ELEVATED & 4 STANDPIPES					DEVSCOPE 06/14 08/14
	CONS 001 CONSTRUCTION	4,000	0	06/16		
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		
	CONS 007 CONSTRUCTION	6,000	0	06/19		
	CONS 008 CONSTRUCTION	2,000	0	06/20		
	CONS 009 CONSTRUCTION	6,000	0	06/21		
	CONS 011 CONSTRUCTION	6,000	0	06/23		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM					
	DSGN 003 DESIGN	225	0	06/15		
826 JPSMAINB	JEROME PS DESIGN & CM FOR FUTURE USE					
	DSGN 001 DESIGN	1,000	0	06/20		
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION					
	CONS 001 CONSTRUCTION	5,000	0	06/19		
	CONS 002 CONSTRUCTION	26,000	0	06/19		
826 MATL-ALL	Replacement of WATER & SEWER Sub-Systems, Including Material					DEVSCOPE 07/06 06/06
	EQFN 003 EQUIPMENT AND FURNITURE	4,500	0	06/20		
	EQFN 004 EQUIPMENT AND FURNITURE	4,500	0	06/21		
	EQFN 005 EQUIPMENT AND FURNITURE	4,500	0	06/22		
	EQFN 007 EQUIPMENT AND FURNITURE	4,500	0	06/23		
	EQFN 014 EQUIPMENT AND FURNITURE	4,500	0	06/17		
	EQFN 015 EQUIPMENT AND FURNITURE	4,500	0	06/18		
	EQFN 016 EQUIPMENT AND FURNITURE	4,500	0	06/19		
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	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/19		
	CONS 003 CONSTRUCTION	15,000	0	06/20		
826 PSCRTNA40	CROTONA & 40ST DRINKG WATER PS FULL EQUIP & STRUCTURAL REHAB					
	CONS 001 CONSTRUCTION	5,000	0	06/22		
826 PSDPS	DOUGLASTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB					
	CONS 001 CONSTRUCTION	4,000	0	06/22		

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PSNCPS CONS	STRUCTURAL REHABILITATION OF NEW CLOVE PS 001 CONSTRUCTION	16,600	0	06/23			
826 PS179 CONS CONS	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA 001 CONSTRUCTION 002 CONSTRUCTION	2,000 10,000	0 0	06/20 06/23			
826 RED-339 CO#: C IFDS CO#: D IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS CO#: J IFDS CO#: K IFDS CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP CO#: K IFSP CO#: L IFSP CO#: M IFSP CO#: N IFSP CO#: O IFSP	RECONST RICHMOND CHLOR PLANT, SI 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 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 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25			DEVSCOPE 08/08 11/08
826 RESAMSAF DSGN CONS	DESIGN & CM FOR DAM SAFETY CONSTRUCTION 001 DESIGN 002 CONSTRUCTION	4,000 25,000	0 0	06/16 06/19			DEVSCOPE 06/13 03/14
826 RESHVDAM CONS	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY 001 CONSTRUCTION	2,000	0	06/16			DEVSCOPE 06/14 08/14
826 WESTSIDE CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP CO#: K IFSP CO#: L IFSP CO#: M IFSP CO#: N IFSP CO#: O IFSP	SOIL REMEDIATION AT WS CORP SITE 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	600 600 600 600 600 600 600 600 600 600 600 600	0 0 0 0 0 0 0 0 0 0 0 0	06/16 06/18 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25			DEVSCOPE 06/08 09/08
850 CT2-INTER DSGN CONS CONS IFDS CO#: A IFDS	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	1,000 6,000 1,000 500 500	0 0 0 0 0	06/16 06/19 06/18 06/15 06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFSP	601 IFA CONSTRUCTION SUPERVIS				500	0	06/17		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/18		

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS
 AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (CITY) \$265,100,543.80 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$10,791,241.48 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$2,322,263.00 (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)*	1,946	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	636	*	218	*	802	*	*	*	*	*	*	290	1,946
FORCST(N)*	*	*	636	*	218	*	802	*	*	*	*	*	*	290	1,946
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							DEVSCOPE	04/09 06/09
	CONS WD 011 CONSTRUCTION			WATER DISTRIBUTION	0	290	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 004 CONSTRUCTION			WATER DISTRIBUTION	0	328	01/15		
	CONS WD 025 CONSTRUCTION			WATER DISTRIBUTION	0	474	01/15		
850 MED-625	WEST 14TH STREET							DEVSCOPE	02/12 05/12
	CONS WD 004 CONSTRUCTION			WATER DISTRIBUTION	0	73	09/14		
	CONS WD 005 CONSTRUCTION			WATER DISTRIBUTION	0	43	09/14		
850 QED-1003	WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8							DEVSCOPE	03/13 06/13
	CONS WD 010 CONSTRUCTION			WATER DISTRIBUTION	0	128	11/14		
	CONS WD 011 CONSTRUCTION			WATER DISTRIBUTION	0	90	11/14		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST							DEVSCOPE	01/10 04/10
	CONS SE 006 CONSTRUCTION			SANITARY SEWERS	0	450	09/14		
	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	50	09/14		
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)							DEVSCOPE	02/13 05/13
	CONS WD 004 CONSTRUCTION			WATER DISTRIBUTION	0	18	09/14		
	CONS WD 005 CONSTRUCTION			WATER DISTRIBUTION	0	2	09/14		

FY 2015 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 08/31/14	\$1,710,247,649.98 (CITY)	\$464,406,282.90 (NON-CITY)
CONTRACT LIABILITY:	\$1,290,060,904.86 (CITY)	\$11,225,884.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	379,996 *	395,125 *	366,935 *	600,560	695,398 *	781,167 *	352,822 *	487,290
NON-CITY(N)	*	*	*		1,591 *	*	*	

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,811 *	3,535 *	-29,924	0 *	0 *	0
AUG	12,151 *	12,427 *	-42,616	23 *	23 *	0
SEPT	17,324 *	17,324 *	0	636 *	636 *	0
OCT	18,130 *	18,198 *	0	0 *	0 *	0
NOV	10,432 *	10,432 *	0	218 *	218 *	0
DEC	7,847 *	8,020 *	0	0 *	0 *	0
JAN	103,241 *	103,241 *	0	802 *	802 *	0
FEB	2,079 *	2,079 *	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	520,383 *	521,920 *	0	-88 *	-88 *	0
FY 15	695,398 *	697,176 *	-72,540	1,591 *	1,591 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					100			
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		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: 08/31/14 \$39,041,182.32 (CITY) \$28,775,145.54 (NON-CITY)
 CONTRACT LIABILITY: \$14,847,853.95 (CITY) \$234,816.29 (NON-CITY)
 ITD EXPENDITURES: \$571,416,534.47 (CITY) \$147,253,618.51 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*					8,075			
APPROPRIATIONS (N)*								

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,075	8,075
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,075	8,075
ACTUAL(C)*	*	128	*	*	*	*	*	*	*	*	*	*	*	128
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,663	10,663
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,663	10,663
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
	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#: J	IFDS 600 IFA DESIGN	1,000	0	06/19			
	CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/20			
	CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/21			
	CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/22			
	CO#: N	IFDS 600 IFA DESIGN	1,000	0	06/23			
	CO#: O	IFDS 600 IFA DESIGN	2,000	0	06/24			
	CO#: P	IFDS 600 IFA DESIGN	2,000	0	06/25			
	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			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
		IFOT 666 IFA OTHER TECHNICAL SERVI	3,000	0	06/15			
826 HP-ULURP		HUNTS POINT ULURP APPLICATION COMMITMENTS				DEVSCOPE	11/08	08/09
	CONS	001 CONSTRUCTION	2,300	0	06/19			
	CONS	004 CONSTRUCTION	13,450	0	06/21			
	DSGN	005 DESIGN	50	0	06/19			
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			
826 SANDHP		RECONS OF THE HUNTS POINT WPCP DUE TO HURRICANE SANDY				DEVSCOPE	06/14	02/15
	CONS	001 CONSTRUCTION	53	479	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-101		FMS #: 826 802		PORT RICHMOND WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 08/31/14		\$16,249,999.55		(CITY)						\$29.71 (NON-CITY)								
CONTRACT LIABILITY:		\$315,849.84		(CITY)						\$.09 (NON-CITY)								
ITD EXPENDITURES:		\$31,203,736.17		(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										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
826 SI-STAB		INTERIM UPGRADING						
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#: H	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: N	IFDS	600 IFA DESIGN	1,000	0	06/25			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/14 \$57,694,758.85 (CITY) \$17,151,114.16 (NON-CITY)
 CONTRACT LIABILITY: \$28,619,312.57 (CITY) \$845,459.46 (NON-CITY)
 ITD EXPENDITURES: \$669,223,370.49 (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)*		*	*		*		*	

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	899-	*	*	5,338	4,439
FORCST(C)*	*	*	*	*	*	*	*	*	899-	*	*	5,434	4,535
ACTUAL(C)*	345	*	*	*	*	*	*	*	*	*	*	*	345
PLAN (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 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE	04/91	03/93
CO#:	O6	CONS EL 063 CONSTRUCTION	ELECTRICAL	346	0	06/15		
CO#:	O8	CONS EL 063 CONSTRUCTION	ELECTRICAL	100	0	06/15		
CO#:	F9	CONS GE 063 CONSTRUCTION	GENERAL	220	0	06/15		
CO#:	G	CONS GE 063 CONSTRUCTION	GENERAL	14	0	06/15		
CO#:	G1	CONS GE 063 CONSTRUCTION	GENERAL	95	0	06/15		
CO#:	K9	CONS GE 063 CONSTRUCTION	GENERAL	18	0	06/15		
CO#:	A3	CONS HV 064 CONSTRUCTION	HVAC	25	0	06/15		
CO#:	B4	CONS HV 064 CONSTRUCTION	HVAC	320	0	06/15		
CO#:	E4	CONS HV 064 CONSTRUCTION	HVAC	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#:	L	IFDS 600 IFA DESIGN		1,000	0	06/19		
CO#:	M	IFDS 600 IFA DESIGN		1,000	0	06/20		
CO#:	N	IFDS 600 IFA DESIGN		1,000	0	06/21		
CO#:	O	IFDS 600 IFA DESIGN		1,000	0	06/22		
CO#:	P	IFDS 600 IFA DESIGN		1,000	0	06/23		
CO#:	Q	IFDS 600 IFA DESIGN		2,000	0	06/24		
CO#:	R	IFDS 600 IFA DESIGN		2,000	0	06/25		
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		
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
IFOT	666 IFA OTHER TECHNICAL SERVI		3,000	0	06/15		

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 08/31/14	\$560,129,471.44	(CITY)	\$22,235,626.37	(NON-CITY)
CONTRACT LIABILITY:	\$463,725,038.78	(CITY)	\$2,018,963.62	(NON-CITY)
ITD EXPENDITURES:	\$1,568,026,602.56	(CITY)	\$34,350,160.95	(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)*	188,455	219,593	216,012
APPROPRIATIONS (N)*					(N)*	7,145		156,000
								555,249

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	9-	*	*	JAN	*	*	*	*	*	188,464	188,455
FORCST(C)*	*	*	*	9-	*	*		*	*	*	*	*	188,464	188,455
ACTUAL(C)*	*	63-	*	*	*	*		*	*	*	*	*	*	63-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	7,145	7,145
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	7,145	7,145
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
CONS	004 CONSTRUCTION		5,000	0	06/18		
CONS	006 CONSTRUCTION		5,000	0	06/17		
CONS	007 CONSTRUCTION		5,000	0	06/18		
CONS	008 CONSTRUCTION		5,000	0	06/19		
CONS	009 CONSTRUCTION		5,000	0	06/20		
CONS	010 CONSTRUCTION		10,000	0	06/21		
CONS	012 CONSTRUCTION		10,000	0	06/22		
CONS	013 CONSTRUCTION		83,772	0	06/23		
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		5,000	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
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			
	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)								
CO#: B8	CONS GE	001	CONSTRUCTION	GENERAL	5	0	06/15	DEVSCOPE 03/08	05/08
CO#: C3	CONS GE	001	CONSTRUCTION	GENERAL	254	0	06/15		
	CONS GE	002	CONSTRUCTION	GENERAL	176-	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-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP								
	CONS	001	CONSTRUCTION		26,570	0	06/17		
	DSGN	002	DESIGN		6,988	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP					
	CONS 001 CONSTRUCTION	12,526	0	06/18		
CO#: A	IFDS DD 600 IFA DESIGN	1,100	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		
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		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	425	0	06/15		
826 BB-218-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY					
	CONS 001 CONSTRUCTION	27,000	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	600	0	06/18		
826 BB-219-L	INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	07/15		
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY					
	CONS 001 CONSTRUCTION	30,000	0	06/18		
	IFDS DD 600 IFA DESIGN	300	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/18		
826 BB-221-L	INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP					
	CONS 001 CONSTRUCTION	5,000	0	06/20		
	IFDS DD 600 IFA DESIGN	250	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
826 BB-222-L	REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP					
	CONS 001 CONSTRUCTION	2,159	0	06/21		
	IFDS DD 600 IFA DESIGN	200	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
826 BB-223-L	REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY					
	CONS 001 CONSTRUCTION	8,451	0	06/22		
	IFDS DD 600 IFA DESIGN	250	0	06/23		
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP					DEVSCOPE 05/13 01/14
	CONS 001 CONSTRUCTION	40,000	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		
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/19		
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/20		
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/21		
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/22		
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/23		
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/24		
CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
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		17	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#: G	IFDS 600	IFA DESIGN			200	0	06/19		
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		
CO#: A8	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/19		
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM								
CONS	001	CONSTRUCTION			70,000	0	06/18		
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.								
CONS	001	CONSTRUCTION			22,644	0	06/22		
IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/22		
IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/22		
826 CI-120-L	RECONSTRUCT THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP								
CONS	001	CONSTRUCTION			4,820	0	06/22		
IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/23		
826 CI-95-L	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.								DEVSCOPE 03/06 05/06
CO#: A3	CONS	002	CONSTRUCTION		7-	0	06/15		
826 DEP-CO	Allocation for change orders								
CONS	006	CONSTRUCTION			1,270	0	06/15		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP								
CONS	001	CONSTRUCTION			30,000	0	06/17		
CONS	003	CONSTRUCTION			20,000	0	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#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/19		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/20		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP								
	DSGN 001 DESIGN				8,000	0	06/16		
	CONS 002 CONSTRUCTION				75,000	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION				8,000	0	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		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP								
	CONS 001 CONSTRUCTION				47,298	0	06/21		
	DSGN 002 DESIGN				9,500	0	06/19		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	350	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	350	0	06/22		
826 HP-240-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP								
	CONS 001 CONSTRUCTION				9,972	0	02/22		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	02/23		
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT								
	CONS 001 CONSTRUCTION				46,306	0	06/23		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	400	0	06/23		
826 JA-178-L	GROUNDWATER ASSESMENT AT JAMAICA WPCP								
	CONS 001 CONSTRUCTION				3,000	0	06/18		
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP								
	CONS 003 CONSTRUCTION				20,000	0	06/17		
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		
CO#: F	IFDS 600 IFA DESIGN				1,000	0	06/19		
CO#: G	IFDS 600 IFA DESIGN				1,000	0	06/20		
	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		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/19		
826 JA-181-L	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP								
	CONS 001 CONSTRUCTION				5,000	0	06/20		
	DSGN 002 DESIGN				1,000	0	06/19		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
CO#: A2 DSGN	005 DESIGN		2-	0	06/15			
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM							
DSGN	001 DESIGN		3,303	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	006 CONSTRUCTION		25,132	0	06/17			
CONS	007 CONSTRUCTION		112,788	0	06/18			
CONS	008 CONSTRUCTION		48,000	0	06/19			
CONS	009 CONSTRUCTION		46,000	0	06/20			
CONS	010 CONSTRUCTION		48,000	0	06/21			
CONS	012 CONSTRUCTION		48,000	0	06/22			
CONS	013 CONSTRUCTION		48,000	0	06/23			
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-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 DESIGN DURING CONSTRUCTIO	1,000	0	06/15		
CO#: C IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: F IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	2,000	0	06/19		
CO#: G IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	2,000	0	06/20		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/17		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/19		
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/20		
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		
826 NR-107-L CONS	UNDERDECK RECONSTRUCTION AT THE NORTH RIVER WPCP 001 CONSTRUCTION	10,000	0	06/20		
DSGN	002 DESIGN	2,000	0	06/19		
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 IN-HOUSE SUPERVISION OF C	450	0	06/17		
826 NR-111-L CONS	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP 001 CONSTRUCTION	37,304	0	06/18		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/21		
826 NR-112-L CONS	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP 001 CONSTRUCTION	5,000	0	06/20		
DSGN	002 DESIGN	1,000	0	06/19		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/21		
826 NR-115-L CONS	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP 001 CONSTRUCTION	30,355	0	06/20		
DSGN	002 DESIGN	6,000	0	06/17		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20		
826 NR-116-L CONS	PLANT BUILDING & FACILITY IMPROVEMENTS @ NORTH RIVER WWTP 001 CONSTRUCTION	8,541	0	06/22		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22		

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826 NR-117-L	ASSESSMENT OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP						
CONS	001 CONSTRUCTION	3,000	0	06/22			
IFDS DD	600 IFA DESIGN	100	0	06/22			
826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP						
CONS	001 CONSTRUCTION	11,000	0	06/22			
IFDS DD	600 IFA DESIGN	200	0	06/22			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
826 NR-119-L	RECONSTRUCT EFFLUENT WATER SYSTEM @ NORTH RIVER WWTP						
CONS	001 CONSTRUCTION	2,107	0	06/22			
IFDS DD	600 IFA DESIGN	100	0	06/22			
826 NR-120-L	RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP						
CONS	001 CONSTRUCTION	8,589	0	06/22			
IFDS DD	600 IFA DESIGN	250	0	06/22			
826 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS						DEVSCOPE 03/06 05/06
CO#: A1 CONS	GE 001 CONSTRUCTION	24-	0	06/15			
CO#: A9 CONS	GE 003 CONSTRUCTION	198-	0	06/15			
826 NR-61E-L	RECONSTRUCT PRIMARY SCREENS & NEW SCREEN PUMPS (ELECTRICAL)						
CO#: A1 CONS	GE 002 CONSTRUCTION	24-	0	06/15			
826 NR-76-L	RECON. PST PRIMARY PUMP DISCHARGE PIPING (TOC CONTRACT)						DEVSCOPE 03/08 05/08
CO#: A2 CONS	001 CONSTRUCTION	91-	0	06/15			
826 NR-88-L	INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP						
CO#: A CONS	EL 002 CONSTRUCTION	7-	0	06/15			
826 NR-90-L	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER						DEVSCOPE 03/07 05/07
CO#: B2 CONS	GE 003 CONSTRUCTION	50-	0	06/15			
826 NR-92-L	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP						DEVSCOPE 03/06 05/06
CO#: E CONS	GE 003 CONSTRUCTION	1,520-	0	06/15			
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP						DEVSCOPE 03/09 05/09
CO#: F CONS	GE 001 CONSTRUCTION	8	0	06/15			
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER						DEVSCOPE 03/09 05/09
CO#: A7 CONS	GE 001 CONSTRUCTION	43	0	06/15			
CO#: A8 CONS	GE 001 CONSTRUCTION	39	0	06/15			
826 NR-99-L	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV						
CONS	001 CONSTRUCTION	6,000	0	06/21			
DSGN	002 DESIGN	1,200	0	06/18			
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP						DEVSCOPE 03/08 05/08
CONS	GE 002 CONSTRUCTION	2,100	0	06/23			
826 OB-114-L	RECONSTRUCT SOLIDS DRAINAGE HANDELING SYS.@ OAKWOOD BEACH						
CO#: A2 CONS	002 CONSTRUCTION	5-	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OB-117-L CO#: A2	INSTALL A SERPENTIX CONVEYOR SYSTEM AT THE OAKWOOD BEACH CONS GE 003 CONSTRUCTION GENERAL	134-	0	06/15			
826 OB-122-L CO#: A	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION GENERAL	57-	0	06/15	DEVSCOPE	03/06	05/06
826 OB-125-L CO#: A3 CO#: A4	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CONS GE 004 CONSTRUCTION CONS 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 CO#: A	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP CONS 003 CONSTRUCTION IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10,600 1,000 1,000 2,000	0 0 0 0	06/17 06/15 06/16 06/17	DEVSCOPE	06/13	03/14
826 OB-137-L CONS IFDS	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP CONS 001 CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5,900 90	0 0	06/22 06/23			
826 OB-138-L CONS IFDS	RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP CONS 001 CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,018 80	0 0	06/23 06/23			
826 OB-139-L CONS IFDS	RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP CONS 001 CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,399 80	0 0	06/23 06/23			
826 OB-140-L CONS IFDS	RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP CONS 001 CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	37,636 300	0 0	06/23 06/23			
826 OH-70-L CO#: A4	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CONS 003 CONSTRUCTION	13-	0	06/15			
826 OH-77-L CO#: A2	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS CONS GE 003 CONSTRUCTION GENERAL	127-	0	06/15	DEVSCOPE	03/06	05/06
826 OH-84-L IFSP	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA) SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	08/14			

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826 OH-85-L CO#: A	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP ** (NYPA)** IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP CONS 001 CONSTRUCTION	28,571	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP CONS 001 CONSTRUCTION	168	0	06/23			
	IFDS DD 600 IFA DESIGN	80	0	06/23			
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP CONS 001 CONSTRUCTION	4,000	0	06/23			
	IFDS DD 600 IFA DESIGN	250	0	06/23			
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			
CO#: D1	CONS GE 001 CONSTRUCTION	56	0	06/15			
CO#: D2	CONS GE 001 CONSTRUCTION	78	0	06/15			
	CONS GE 005 CONSTRUCTION	9-	0	10/14			
CO#: A	CONS GE 005 CONSTRUCTION	657-	0	06/15			
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS CONS GE 002 CONSTRUCTION	2,500	0	06/21		DEVSCOPE 03/09	05/09
826 PR-131-L	RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS CONS 001 CONSTRUCTION	2,738	0	06/20			
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND CONS 001 CONSTRUCTION	5,300	0	06/20			
	DSGN 002 DESIGN	1,500	0	06/17			
	IFDS DD 600 IFA DESIGN	100	0	06/21			
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND CONS 001 CONSTRUCTION	10,370	0	06/22			
	IFDS DD 600 IFA DESIGN	250	0	06/22			
826 PR-136-L	RECON. DIGESTER MIXING EQUIPT/PIPING & GRINDERS @ PT. RICHMOND CONS 001 CONSTRUCTION	10,300	0	06/22			
	IFDS DD 600 IFA DESIGN	200	0	06/23			
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP CONS 001 CONSTRUCTION	2,000	0	06/23			
	IFDS DD 600 IFA DESIGN	100	0	06/23			
826 PR-139-L	RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP CONS 001 CONSTRUCTION	23,853	0	06/23			

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	IFDS DD 600 IFA DESIGN	300	0	06/23		
826 PR-79-L	INSTALL NEW WASTE AND RET SLDGE VALVE AND ACTUATORS					
CO#: A2 CONS	GE 006 CONSTRUCTION	94-	0	06/15		
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 SVCES FOR ALL BWT JOC & CAPITAL PROJECTS					
DSGN	001 DESIGN	3,500	0	06/15		
DSGN	002 DESIGN	3,500	0	06/15		
DSGN	003 DESIGN	3,500	0	06/15		
826 PW-22-L	TANK TESTING & SOIL REMEDIATION					
CO#: E CONS	GE 003 CONSTRUCTION	28-	0	06/15		
826 PW-35-L	TANK TESTING CITYWIDE					DEVSCOPE 03/06 05/06
CO#: A4 CONS	GE 001 CONSTRUCTION	330-	0	06/15		
826 PW-42-L	RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS					
CO#: A7 CONS	GE 004 CONSTRUCTION	476-	0	06/15		
826 PW-46-L	SOIL REMEDIATION @ VARIOUS WPCP'S					
CO#: A3 CONS	GE 001 CONSTRUCTION	49-	0	06/15		
CONS	GE 006 CONSTRUCTION	49-	0	06/15		
826 PW-51-L	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S.					
CO#: A CONS	GE 003 CONSTRUCTION	1,680-	0	06/15		
CO#: A CONS	GE 004 CONSTRUCTION	790-	0	06/15		
826 PW-52-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S					
CO#: A2 CONS	GE 003 CONSTRUCTION	125-	0	06/15		
826 PW-53-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S					
CO#: A3 CONS	GE 003 CONSTRUCTION	402-	0	06/15		
826 PW-55-L	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE					DEVSCOPE 03/06 05/06
CO#: A2 CONS	GE 003 CONSTRUCTION	1,617-	0	06/15		
CO#: A1 CONS	GE 004 CONSTRUCTION	877-	0	06/15		
826 PW-65-L	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP					
CO#: B6 CONS	GE 002 CONSTRUCTION	129	0	06/15		
CO#: B7 CONS	GE 002 CONSTRUCTION	78	0	06/15		
826 PW-71-L	Recon 460 V MSP Motors at Rock., Oakwd Beach & 13th St. P.S.					
CONS	002 CONSTRUCTION	871-	0	06/15		
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE					DEVSCOPE 02/13 05/13
CONS	002 CONSTRUCTION	4,000	0	06/16		
CONS	003 CONSTRUCTION	4,000	0	06/19		
CONS	004 CONSTRUCTION	4,000	0	06/22		
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S					DEVSCOPE 11/13 02/14
CONS	002 CONSTRUCTION	2,500	0	06/17		

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
	CONS 003 CONSTRUCTION	2,500	0	06/19		
	CONS 004 CONSTRUCTION	2,500	0	06/22		
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE				DEVSCOPE	08/13 11/13
	CONS 002 CONSTRUCTION	9,000	0	06/16		
	CONS 003 CONSTRUCTION	9,000	0	06/19		
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S					
	CONS 001 CONSTRUCTION	20,000	0	06/19		
	DSGN 002 DESIGN	4,000	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/21		
	IN-HOUSE SUPERVISION OF C					
826 PW-82-L	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S					
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/15		
	DESIGN DURING CONSTRUCTIO					
826 PW-86-L	RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES				DEVSCOPE	03/13 06/13
CO#: A	CONS GE 001 CONSTRUCTION	2,450	0	06/15		
	GENERAL					
	CONS GE 002 CONSTRUCTION	13,000	0	06/16		
	GENERAL					
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE					
CO#: A	DSGN 001 DESIGN	1,800	0	06/15		
	DSGN 003 DESIGN	8,000	0	06/18		
	DSGN 004 DESIGN	6,000	0	06/19		
	DSGN 005 DESIGN	6,000	0	06/21		
	DSGN 006 DESIGN	6,000	0	06/23		
CO#: A	DSGN 007 DESIGN	2,200	0	06/15		
826 PW-94-L	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS					
CO#: C	CNSP 001 CONSTRUCTION SUPERVISION	2,240	0	06/15		
	CNSP 002 CONSTRUCTION SUPERVISION	15,000	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	15,000	0	06/18		
	CNSP 004 CONSTRUCTION SUPERVISION	15,000	0	06/19		
	CNSP 005 CONSTRUCTION SUPERVISION	15,000	0	06/21		
	CNSP 006 CONSTRUCTION SUPERVISION	15,000	0	06/23		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
	IN-HOUSE SUPERVISION OF C					
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
	IN-HOUSE SUPERVISION OF C					
826 PW-98-L	SLUDGE FORCE MAIN INSPECTION PLANT-WIDE					
	CONS 001 CONSTRUCTION	1,000	0	06/23		
	IFDS DD 600 IFA DESIGN	200	0	06/23		
	DESIGN DURING CONSTRUCTIO					
826 R-143-L	RECONSTRUCTION OF DEGRITTERS AND CONTROLS AT ROCKAWAY WPCP				DEVSCOPE	03/06 05/06
CO#: A	CONS 001 CONSTRUCTION	186-	0	06/15		
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC)				DEVSCOPE	07/13 04/14
	CONS 001 CONSTRUCTION	20,000	0	06/16		
CO#: B	IFDS DD 600 IFA DESIGN	1,000	0	06/15		
	DESIGN DURING CONSTRUCTIO					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
	IN-HOUSE SUPERVISION OF C					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
	IN-HOUSE SUPERVISION OF C					
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP					
	CONS 001 CONSTRUCTION	21,058	0	06/20		
	IFDS DD 600 IFA DESIGN	300	0	06/20		
	DESIGN DURING CONSTRUCTIO					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 R-154-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP							
	CONS 001 CONSTRUCTION			16,174	0	06/20		
	DSGN 002 DESIGN			3,235	0	06/17		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/20		
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP							
	CONS 001 CONSTRUCTION			1,500	0	06/23		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23		
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP							
	CONS 001 CONSTRUCTION			1,753	0	06/23		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION							
	IFDS 600 IFA DESIGN			10,000	0	06/15		
CO#: A	IFDS 600 IFA DESIGN			10,000	0	06/15		
CO#: B	IFDS 600 IFA DESIGN			10,000	0	06/16		
CO#: C	IFDS 600 IFA DESIGN			10,000	0	06/17		
CO#: D	IFDS 600 IFA DESIGN			10,000	0	06/18		
CO#: E	IFDS 600 IFA DESIGN			10,000	0	06/19		
CO#: F	IFDS 600 IFA DESIGN			10,000	0	06/20		
CO#: G	IFDS 600 IFA DESIGN			10,000	0	06/21		
CO#: H	IFDS 600 IFA DESIGN			10,000	0	06/22		
CO#: I	IFDS 600 IFA DESIGN			10,000	0	06/23		
CO#: J	IFDS 600 IFA DESIGN			10,000	0	06/24		
CO#: K	IFDS 600 IFA DESIGN			10,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/18		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/19		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/20		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/21		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/22		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/23		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/24		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/25		
	IFOT 666 IFA OTHER TECHNICAL SERVI			10,000	0	06/15		
826 REG-23A	CITY WIDE REGULATOR TELEMETRY							
CO#: A3	CONS GE 003 CONSTRUCTION	GENERAL		4-	0	06/15		
826 REG-23J-L	RECONSTRUCT TIDE GATES & COVERS @ VARIOUS LOCATIONS							
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL		3-	0	06/15		
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH							
	CONS GE 005 CONSTRUCTION	GENERAL		83-	0	06/15		
826 RH-18-L	INSTALL AUTO SPEED CONTROLS FOR (5) MSP							
CO#: A3	CONS GE 005 CONSTRUCTION	GENERAL		7-	0	06/15		

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826 RH-28-L CO#: A	RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE CONS GE 002 CONSTRUCTION GENERAL	31-	0	06/15			
826 RH-32-L CO#: A	RECONSTRUCT ROOFS OVER DIGESTER, MAIN AND STORAGE BUILDINGS CONS GE 003 CONSTRUCTION GENERAL	2-	0	06/15			
826 RH-37-L CO#: A	INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA CONS GE 003 CONSTRUCTION GENERAL	27-	0	06/15			
826 RH-45-L CO#: A2	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H. CONS GE 002 CONSTRUCTION GENERAL	57-	0	06/15			
826 RH-56-L CO#: A	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK CONS GE 002 CONSTRUCTION GENERAL	6-	0	06/15			
826 RH-60-L CO#: A2	INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP CONS GE 003 CONSTRUCTION GENERAL	4-	0	06/15		DEVSCOPE 03/06	05/06
826 RH-73-L CONS	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP 001 CONSTRUCTION	7,000	0	06/18			
826 RH-74-L CONS DSGN IFDS	RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP 001 CONSTRUCTION 002 DESIGN DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5,180 1,000 200	0 0 0	06/20 06/19 06/21			
826 RH-75-L CONS DSGN IFDS	RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP 001 CONSTRUCTION 002 DESIGN DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	27,027 5,500 250	0 0 0	06/20 06/17 06/20			
826 RLCY-WWT DSGN CONS IFDS CO#: A IFDS IFSP CO#: A	FLOODWATER RESILIENCY AT BWT FACILITES 001 DESIGN 100 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	15,000 0 2,000 2,000 3,000 3,000	0 156,000 0 0 0 0	06/16 06/17 06/15 06/16 06/16 06/17			
826 SANDJOC12 DSGN CONS CONS CONS	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY 002 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	39 173 20 431	347 1,561 175 3,880	06/15 06/15 06/15 06/15		DEVSCOPE 06/13	02/14
826 SANDPUMP CONS	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY 005 CONSTRUCTION	45	402	06/15		DEVSCOPE 10/12	12/12
826 SANDWPCPS CO#: A CNSP	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY 001 EQUIPMENT AND FURNITURE 005 CONSTRUCTION SUPERVISION	62 24	559 221	06/15 06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP					
DSGN	001 DESIGN	3,500	0	06/17		
CONS	002 CONSTRUCTION	15,464	0	06/19		
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP					
CONS	001 CONSTRUCTION	13,191	0	06/17		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	450	0	06/18		IN-HOUSE SUPERVISION OF C
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP					
CONS	001 CONSTRUCTION	10,523	0	06/17		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	400	0	06/15		IN-HOUSE SUPERVISION OF C
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP					
CONS	001 CONSTRUCTION	6,529	0	06/18		
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP					
CONS	001 CONSTRUCTION	16,314	0	06/23		
IFDS DD	600 IFA DESIGN	250	0	06/23		DESIGN DURING CONSTRUCTIO
826 WI-260-L	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND					DEVSCOPE 03/06 05/06
CO#: A	CONS GE 001 CONSTRUCTION	432-	0	06/15		GENERAL
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP					
DSGN	001 DESIGN	7,000	0	06/16		
CNSP	002 CONSTRUCTION SUPERVISION	7,000	0	06/16		
CONS	003 CONSTRUCTION	70,000	0	06/16		
CO#: C	IFDS DD 600 IFA DESIGN	1,000	0	06/15		DESIGN DURING CONSTRUCTIO
CO#: D	IFDS DD 600 IFA DESIGN	1,000	0	06/16		DESIGN DURING CONSTRUCTIO
CO#: E	IFDS DD 600 IFA DESIGN	1,000	0	06/17		DESIGN DURING CONSTRUCTIO
CO#: F	IFDS DD 600 IFA DESIGN	1,000	0	06/18		DESIGN DURING CONSTRUCTIO
CO#: G	IFDS DD 600 IFA DESIGN	1,000	0	06/19		DESIGN DURING CONSTRUCTIO
CO#: H	IFDS DD 600 IFA DESIGN	1,000	0	06/20		DESIGN DURING CONSTRUCTIO
CO#: I	IFDS DD 600 IFA DESIGN	1,000	0	06/21		DESIGN DURING CONSTRUCTIO
CO#: J	IFDS DD 600 IFA DESIGN	1,000	0	06/22		DESIGN DURING CONSTRUCTIO
CO#: K	IFDS DD 600 IFA DESIGN	1,000	0	06/23		DESIGN DURING CONSTRUCTIO
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		IN-HOUSE SUPERVISION OF C
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		IN-HOUSE SUPERVISION OF C
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		IN-HOUSE SUPERVISION OF C
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		IN-HOUSE SUPERVISION OF C
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		IN-HOUSE SUPERVISION OF C
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		IN-HOUSE SUPERVISION OF C
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		IN-HOUSE SUPERVISION OF C
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		IN-HOUSE SUPERVISION OF C
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		IN-HOUSE SUPERVISION OF C
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP					DEVSCOPE 07/12 04/13
CONS	001 CONSTRUCTION	13,229	0	06/15		
CO#: B	IFDS DD 600 IFA DESIGN	600	0	06/15		DESIGN DURING CONSTRUCTIO
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/16		DESIGN DURING CONSTRUCTIO
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		IN-HOUSE SUPERVISION OF C
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		IN-HOUSE SUPERVISION OF C
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		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 END
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND					
	CONS 001 CONSTRUCTION	65,000	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	6,000	0	06/16		
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		
CO#: E	IFDS DD 600 IFA DESIGN	1,000	0	06/19		
	IFSP SU 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		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
826 WI-282-L	RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ WARDS ISLAND					
	CONS 001 CONSTRUCTION	7,561	0	06/17		
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					
	CONS 001 CONSTRUCTION	31,133	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		
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP					DEVSCOPE 03/13 11/13
	CONS 001 CONSTRUCTION	27,264	0	06/18		
	CONS 003 CONSTRUCTION	37,736	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/17		
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION	2,251	0	06/19		
	DSGN 002 DESIGN	500	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP					
	CONS 001 CONSTRUCTION	47,298	0	06/19		
	DSGN 002 DESIGN	9,500	0	06/17		
	IFDS DD 600 IFA DESIGN	300	0	06/20		
826 WI-293-L	INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS ISLAND WWTP					
	CONS 001 CONSTRUCTION	5,000	0	06/22		
	IFDS DD 600 IFA DESIGN	150	0	06/22		
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP					
	CONS 001 CONSTRUCTION	2,025	0	06/23		
	IFDS DD 600 IFA DESIGN	100	0	06/23		
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP					
	CONS 001 CONSTRUCTION	13,827	0	06/20		
	DSGN 002 DESIGN	2,700	0	06/17		

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	IFDS DD 600 IFA DESIGN	250	0	06/21		
826 WI-296-L	INSTALLATION OF A NATURAL GAS LINE @ THE WARDS ISLAND WWTP					
CONS	002 CONSTRUCTION	8,089	0	06/15		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/15		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD				DEVSCOPE	03/07 05/07
CO#: A5	CONS GE 003 CONSTRUCTION	76-	0	06/15		
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP					
CONS	001 CONSTRUCTION	30,000	0	06/18		
CONS	003 CONSTRUCTION	20,000	0	06/17		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	450	0	07/14		
826 26W-146-L	INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP				DEVSCOPE	10/14 01/15
CONS	001 CONSTRUCTION	3,000	0	06/23		
IFDS	DD 600 IFA DESIGN	200	0	06/23		
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP					
CONS	001 CONSTRUCTION	100	0	06/15		
856 CI-99-L	DEP - ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS				DEVSCOPE	04/09 06/09
CONS	007 CONSTRUCTION	234	0	06/15		

BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 08/31/14 \$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)*		128	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		1,149	*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY				DEVSCOPE	07/14 09/14
CONS	001 CONSTRUCTION	128	1,149	06/15		
826 SI-STAB	INTERIM UPGRADING					
CO#: C	IFDS 601 IFA DESIGN	500	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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		
CO#: H	IFDS	601	IFA DESIGN	1,000	0	06/19		
CO#: I	IFDS	601	IFA DESIGN	1,000	0	06/20		
CO#: J	IFDS	601	IFA DESIGN	1,000	0	06/21		
CO#: K	IFDS	601	IFA DESIGN	1,000	0	06/22		
CO#: L	IFDS	601	IFA DESIGN	1,000	0	06/23		
CO#: M	IFDS	601	IFA DESIGN	1,000	0	06/24		
CO#: N	IFDS	601	IFA DESIGN	1,000	0	06/25		

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/14	\$102,758,168.13	(CITY)	\$21,119,845.17	(NON-CITY)
CONTRACT LIABILITY:	\$27,110,022.54	(CITY)	\$0.66	(NON-CITY)
ITD EXPENDITURES:	\$536,301,229.93	(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	18,633	164,239		
APPROPRIATIONS (N)*					2,700			

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,633	18,633
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,633	18,633
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700
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	003	CONSTRUCTION		118,085	0	06/16		
CONS	005	CONSTRUCTION		7,000	0	06/15		
CONS	006	CONSTRUCTION		14,876	0	06/16		
CONS	007	CONSTRUCTION		1,213	0	06/15		
CONS	010	CONSTRUCTION		6,700	0	06/16		
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	06/15		
SVCS VE	015	SERVICES	VALUE ENGINEERING	49	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#: H	IFDS	600	IFA DESIGN	2,000	0	06/21		
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/22		
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/23		
CO#: K	IFDS	600	IFA DESIGN	3,000	0	06/24		
CO#: L	IFDS	600	IFA DESIGN	3,000	0	06/25		

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	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		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/19		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/20		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/21		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/22		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/23		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/24		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/25		
	IFOT	666 IFA OTHER TECHNICAL SERVI			5,000	0	06/15		
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	GENERAL		20	0	06/15		
CO#: C1	CONS	GE 003 CONSTRUCTION	GENERAL		30	0	06/15		
CO#: C5	CONS	GE 003 CONSTRUCTION	GENERAL		220	0	06/15		
CO#: A5	CONS	EL 013 CONSTRUCTION	ELECTRICAL		94	0	06/15		
CO#: A7	CONS	EL 013 CONSTRUCTION	ELECTRICAL		12	0	06/15		
CO#: E9	CONS	EL 013 CONSTRUCTION	ELECTRICAL		380	0	06/15		
CO#: A2	CONS	HV 014 CONSTRUCTION	HVAC		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		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
826 NR-36	DIGESTER REPAIRS								DEVSCOPE 03/04 05/04
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15		
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		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
826 SANDNR	RECONS OF THE NORTH RIVER WPCP DUE TO HURRICANE SANDY								DEVSCOPE 06/14 02/15
	CONS	001 CONSTRUCTION			300	2,700	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/14			\$510,526,525.60 (CITY)						\$39,762,825.49 (NON-CITY)										
CONTRACT LIABILITY:			\$282,299,256.33 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$1,606,929,701.46 (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)*		220,880	*	256,460	*	48,782	*	34,820	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		1,092	*		*		*		*

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					DSGN	04/13 04/13
	CONS	001 CONSTRUCTION	773	0	06/15			
	CONS	002 CONSTRUCTION	2,847	0	06/15			
	CO#: A5	CONS 002 CONSTRUCTION	3	0	07/14			
	DSGN	003 DESIGN	5,505	0	06/15			
	SVCS	004 SERVICES	342	0	06/15			
	SVCS	007 SERVICES	980	0	06/15			
	DSGN	008 DESIGN	2,456	0	06/15			
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	002 CONSTRUCTION	13,610	0	06/15			
	CONS	003 CONSTRUCTION	12,000	0	06/16			
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	003 CONSTRUCTION	4,420	0	06/16			
801	GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33						
	DSGN	001 DESIGN	1,714	0	06/15			
	CONS	002 CONSTRUCTION	9,230	0	06/15			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN 003 DESIGN		3,291	0	06/15		
CO#: B	DSGN 003 DESIGN		621	0	06/15		
	DSGN 009 DESIGN		6,000	0	06/19		
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/19		
826 BB06-03-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-006 Stage2						
CONS	001 CONSTRUCTION		3,000	0	06/17		
826 BB08-01-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-008 Stage2						
CONS	001 CONSTRUCTION		6,250	0	06/16		
826 BB08-01-B	GI - Cons of ROW Bioswales & Stormwater GS in BB-008 Stage3						
CONS	001 CONSTRUCTION		5,000	0	06/17		
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		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS						DEVSCOPE 06/12 03/13
	DSGN 001 DESIGN		3,600	0	06/17		
	CONS 002 CONSTRUCTION		36,000	0	06/19		
	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		
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/19		
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/20		
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/21		
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/22		
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/23		
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/24		
CO#: J	IFDS 600 IFA DESIGN		1,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS						DEVSCOPE 06/11 02/12
	CONS 002 CONSTRUCTION		13,600	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION		2,447	0	06/15		
	IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/16		

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#: B	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/20		
	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		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
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		
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/19		
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/20		
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/21		
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/22		
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/23		
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/24		
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/25		
	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		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING							
	CONS	001	CONSTRUCTION	1,134	0	06/15		
	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	1	0	06/15		
	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/17				
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/18				
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/19				
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	06/15				
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-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	26,000	0	06/16				
CO#: A4	CONS	003 CONSTRUCTION	76	0	06/15				
	CONS	004 CONSTRUCTION	12,411	0	06/16				
	CONS	005 CONSTRUCTION	467	0	06/16				
	CONS	006 CONSTRUCTION	1,800	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				
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/19				
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/20				
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/21				
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/22				
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/23				
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/24				
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25				
	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				
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19				
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20				
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21				
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22				
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23				
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24				
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/19	
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/20	
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/21	
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/22	
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/23	
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/24	
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/25	
	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	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS				
	CONS 002 CONSTRUCTION	36,498	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	
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19	
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/20	
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21	
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22	
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/23	
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/24	
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/25	
	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	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25	
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING				
	IFDS 600 IFA DESIGN	1,000	0	06/15	DEVSCOPE 03/08 12/10
CO#: A IFDS	600 IFA DESIGN	1,000	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	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#: I	IFDS	600 IFA DESIGN		1,000	0	06/19		
CO#: J	IFDS	600 IFA DESIGN		1,000	0	06/20		
CO#: K	IFDS	600 IFA DESIGN		1,000	0	06/21		
CO#: L	IFDS	600 IFA DESIGN		1,000	0	06/22		
CO#: M	IFDS	600 IFA DESIGN		1,000	0	06/23		
CO#: N	IFDS	600 IFA DESIGN		1,000	0	06/24		
CO#: O	IFDS	600 IFA DESIGN		1,000	0	06/25		
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		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK						DEVSCOPE	03/07 05/07
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#: 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		

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#: F	IFDS	600	IFA DESIGN		1,000	0	06/18		
CO#: G	IFDS	600	IFA DESIGN		1,000	0	06/19		
CO#: H	IFDS	600	IFA DESIGN		1,000	0	06/20		
CO#: I	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: J	IFDS	600	IFA DESIGN		1,000	0	06/22		
CO#: K	IFDS	600	IFA DESIGN		1,000	0	06/23		
CO#: L	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: M	IFDS	600	IFA DESIGN		1,000	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
826 CSO-ER COMBINED SEWAGE OVERFLOW EAST RIVER									
CO#: O	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: P	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
826 CSO-FB FLUSHING BAY WATER QUALITY									
CO#: F2	CONS	GE 040	CONSTRUCTION	GENERAL	2,485	0	06/15	DEVSCOPE	12/93 10/95
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#: K	IFDS	600	IFA DESIGN		1,000	0	06/19		
CO#: L	IFDS	600	IFA DESIGN		1,000	0	06/20		
CO#: M	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: N	IFDS	600	IFA DESIGN		1,000	0	06/22		
CO#: O	IFDS	600	IFA DESIGN		1,000	0	06/23		
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		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
826 CSO-GC FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN									
CO#: A	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,220	0	06/15	DEVSCOPE	03/01 11/01
CO#: A1	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	755	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#: 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#: E	IFDS	600	IFA DESIGN		500	0	06/15		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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#: 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 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						DEVSCOPE	03/00 11/00
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#: J	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: N	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: O	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS	600 IFA DESIGN	1,000	0	06/25			
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			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CSO-IH	INNER HARBOR CSO						DEVSCOPE	12/02 11/03
	DSGN	FD 036 DESIGN	18-	0	06/15			
	CONS	042 CONSTRUCTION	51-	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#: G	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: N	IFDS	600	IFA DESIGN		1,000	0	06/23		
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		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT								
CO#: A	DSGN	001	DESIGN		4,156	0	09/14		
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		500	0	06/15		
CO#: N	IFDS	600	IFA DESIGN		1,000	0	06/23		
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		
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#: J	IFDS	600	IFA DESIGN		1,000	0	06/19		
CO#: K	IFDS	600	IFA DESIGN		1,000	0	06/20		
CO#: L	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: M	IFDS	600	IFA DESIGN		1,000	0	06/22		
CO#: N	IFDS	600	IFA DESIGN		1,000	0	06/23		
CO#: O	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: P	IFDS	600	IFA DESIGN		1,000	0	06/25		
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		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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#: J	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: M	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: N	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: O	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: P	IFDS 600 IFA DESIGN			1,000	0	06/25			
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			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24			
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25			
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			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#: Q	IFDS 600 IFA DESIGN			2,000	0	06/24			
CO#: R	IFDS 600 IFA DESIGN			2,000	0	06/25			
	IFOT 666 IFA OTHER TECHNICAL SERVI			5,000	0	06/15			
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#: G	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/22			

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#: K	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/25			
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			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
DSGN	016 DESIGN		2,123	0	06/15			
826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM							
CONS	001 CONSTRUCTION		12,000	0	06/16			
826 GI-DEP	GI - DSGN AND CM, SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS							
DSGN	009 DESIGN		4,330	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			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/25			
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			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE							
CONS	004 CONSTRUCTION		8,000	0	06/19		DEVSCOPE 11/11	01/12
826 GI-EBP	GI - ENVIRONMENTAL BENEFIT PROJECTS FOR GI GRANT PROGRAM							
CONS	001 CONSTRUCTION		520	0	06/15			
CONS	002 CONSTRUCTION		880	0	06/15			
CONS	003 CONSTRUCTION		1,600	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-EDC CONS	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE 009 CONSTRUCTION	12,080	0	06/17			
826 GI-GGEO-1 CONS	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE 001 CONSTRUCTION	5,404	0	06/15			
826 GI-GRANT CONS	GI - GREEN INFRASTRUCTURE GRANT PROGRAM 004 CONSTRUCTION	1,000	0	06/15			
	CONS 106 CONSTRUCTION	329	0	06/15			
	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	09/14			
	CONS 301 CONSTRUCTION	500	0	06/15			
	CONS 302 CONSTRUCTION	745	0	06/15			
	CONS 303 CONSTRUCTION	294	0	06/15			
	CONS 304 CONSTRUCTION	152	0	09/14			
	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-HHC CONS	GI - HEALTH AND HOSPITAL CORPORATION - GREEN INFRASTRUCTURE 001 CONSTRUCTION	688	0	06/19			
826 GI-OTHER CONS	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 004 CONSTRUCTION	27,615	0	06/19			
	CONS 005 CONSTRUCTION	6,460	0	06/19			
	CONS 006 CONSTRUCTION	4,327	0	06/19			
	CONS 007 CONSTRUCTION	49,670	0	06/22			
	CONS 009 CONSTRUCTION	1,000	0	06/15			
826 GI-PILOTS CO#: C IFDS	GI - DEP PILOTS GREEN INFRASTRUCTURE 600 IFA DESIGN	100	0	06/15			
826 GI-PTAM SVCS	GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR 002 SERVICES	848	0	06/15			
CO#: A SVCS	002 SERVICES	320	0	06/15			
826 GK-CM-02 CONS	CM Services for On-Site GI Practices in RH-034 & OH-007 001 CONSTRUCTION	500	0	06/16			
826 GKO07-03 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 GQBB05-01 CONS	GI - Area Wide Dsgn ROW Bioswales & Stormwater GS in BB-005 001 CONSTRUCTION	4,470	0	06/18			
826 GQBB05-02 CONS	GI - Area Wide Dsgn ROW Bioswales & Stormwater GS in BB-005 001 CONSTRUCTION	3,900	0	06/16			
826 GQBB05-03 CONS CONS	GI - Area Wide Dsgn ROW Bioswales & Stormwater GS in BB-005 001 CONSTRUCTION 002 CONSTRUCTION	21,998 3,510	0 0	06/19 06/17			
826 GQBB05-04 CONS CONS	GI - Area Wide Dsgn ROW Bioswales & Stormwater GS in BB-005 001 CONSTRUCTION 002 CONSTRUCTION	21,998 4,050	0 0	06/19 06/18			
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 GQJA-GEOB CONS	GEOTECH WORK BEDC IHD GREEN INFRASTRUCTURE JAM-003 PH 1 & 2 001 CONSTRUCTION	3,500	0	06/15			
826 GQJA-SURB CONS	SURVEY WORK BEDC IHD GREEN INFRASTRUCTURE JAM-003 PH 1 & PH 2 001 CONSTRUCTION	1,000	0	06/15			
826 GQJA03-01 CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION	27,000	0	06/19			
826 GQJA03-02 CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION	38,750	0	06/19			
826 GQNC83-01 CONS CONS	Construction of ROWB & SGS in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	5,000 5,000	0 0	06/16 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 GXHP02-01 CONS	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN HP-002 001 CONSTRUCTION	8,794	0	06/19			
826 HP02-02-A DSGN	GI - Area wide Dsgn ROW Bioswales & Stormwater GS in HP-02 001 DESIGN	2,106	0	06/16			
826 HP04-03-A DSGN	GI - Area wide Dsgn ROW Bioswales & Stormwater GS in HP-004 001 DESIGN	3,270	0	06/16			
826 HP07-02-A DSGN	GI - Area wide Dsgn ROW Bioswales & Stormwater GS in HP-007 001 DESIGN	9,840	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
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	06/18			
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			
826 PR-CSO-DS CONS	Port Richmond Hannah St. Diversion Sewer 002 CONSTRUCTION	6,000	0	06/18	DEVSCOPE	06/14	11/14
826 RH34-01-A CONS	GI - CONS ROW BIOSWALES & STORMWATER GREENSTREETS RH-034 ST2 001 CONSTRUCTION	5,000	0	06/16			
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	424 5,420 542	0 0 0	06/15 06/16 06/16	DEVSCOPE	07/12	09/12
846 GXHP07-01 SVCS CONS CNSP CNSP	HP07 PARKLAND GI 200 SERVICES 300 CONSTRUCTION 400 CONSTRUCTION SUPERVISION 410 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	390 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M) CONS GE 307 CONSTRUCTION GENERAL	1	0	06/15	DEVSCOPE	07/11	09/11
846 P-6GRST04	Greenstreets Borings SVCS 102 SERVICES SVCS 103 SERVICES	1 306	0 0	06/15 07/14	DEVSCOPE	07/11	09/11
850 CS-ER-WCP CO#: A	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000 3,000	0 0	06/15 06/15	DEVSCOPE	06/12	05/13
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
850 GCHP24-01	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 003 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,195 320 277 625 625	0 0 0 0 0	09/14 09/14 09/14 06/15 06/15	DEVSCOPE	03/14	05/14
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	688 688	0 0	06/15 06/15			
850 GCHP24-03	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,208 2,208	0 0	07/14 07/14			
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,073 308 462 770 770	0 0 0 0 0	11/14 11/14 11/14 06/15 06/15	DEVSCOPE	03/14	05/14
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,830 670 770 770	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	03/14	05/14
850 GCNC77-03	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,323 1,323	0 0	07/14 07/14			
850 GI-NTWN-A	GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,191 1,060 10,595 1,060 1,060	0 0 0 0 0	06/15 06/16 06/16 09/14 06/16			
850 GK-CM-01	REI SERVICES FOR GKRH34-02 CNSP 001 CONSTRUCTION SUPERVISION	1,688	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 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	06/16			
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	06/16			
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	06/16			
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 001 CONSTRUCTION SUPERVISION	1,718	0	09/14			
	CNSP 002 CONSTRUCTION SUPERVISION	1,009	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	06/16			
	CONS 003 CONSTRUCTION	11,765	0	06/16			
	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: 08/31/14 \$206,323,843.76 (CITY) \$16,264,699.24 (NON-CITY)
 CONTRACT LIABILITY: \$38,711,715.64 (CITY) \$4,110,392.11 (NON-CITY)
 ITD EXPENDITURES: \$259,454,443.78 (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)*					17,653	112,196		
APPROPRIATIONS (N)*								

	FY 2015												FY 15		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,653	17,653
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,653	17,653
ACTUAL(C)*	820-	*	*	*	*	*	*	*	*	*	*	*	*		820-
PLAN (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#: 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#: K	IFDS 600	IFA DESIGN	1,000	0	06/19			
CO#: L	IFDS 600	IFA DESIGN	1,000	0	06/20			
CO#: M	IFDS 600	IFA DESIGN	1,000	0	06/21			
CO#: N	IFDS 600	IFA DESIGN	1,000	0	06/22			
CO#: O	IFDS 600	IFA DESIGN	1,000	0	06/23			
CO#: P	IFDS 600	IFA DESIGN	2,000	0	06/24			
CO#: Q	IFDS 600	IFA DESIGN	2,000	0	06/25			
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			
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: Q	IFSP 601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: R	IFSP 601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
826 26-STAB13		26th Ward - Emergency Generators						
CO#: A2	CNSP 002	CONSTRUCTION SUPERVISION	159	0	06/15			DEVSCOPE 06/00 10/01
CO#: B2	CONS 003	CONSTRUCTION	46	0	06/15			
CO#: B1	CONS 005	CONSTRUCTION	7	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 26-STAB20	26th Ward Primary Settling Tank & Solid Handling						DEVSCOPE 06/00	03/02
	CONS 001 CONSTRUCTION		112,196	0	06/16			
	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			
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/19			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: I	IFDS 600 IFA DESIGN		2,000	0	06/23			
CO#: J	IFDS 600 IFA DESIGN		2,000	0	06/24			
CO#: K	IFDS 600 IFA DESIGN		2,000	0	06/25			
	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			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
	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	18,156	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-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 08/31/14 \$12,479,560.09 (CITY) \$4.95 (NON-CITY)																		
CONTRACT LIABILITY: \$133,077.24 (CITY) \$.03 (NON-CITY)																		
ITD EXPENDITURES: \$117,432,797.42 (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)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SC-STAB		STABILIZATION AT SPRING CREEK AUXILARY WPCP						DEVSCOPE 12/95 06/97
CO#: B	CNSP SU 014	CONSTRUCTION SUPERVISOR CONSULTANT SUPERVISION OF	109	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#: H	IFDS 600	IFA DESIGN	500	0	06/19			
CO#: I	IFDS 600	IFA DESIGN	500	0	06/20			
CO#: J	IFDS 600	IFA DESIGN	500	0	06/21			
CO#: K	IFDS 600	IFA DESIGN	500	0	06/22			
CO#: L	IFDS 600	IFA DESIGN	500	0	06/23			
CO#: M	IFDS 600	IFA DESIGN	500	0	06/24			
CO#: N	IFDS 600	IFA DESIGN	500	0	06/25			
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			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	IFOT 666	IFA OTHER TECHNICAL SERVI	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: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/14 \$57,926,787.25 (CITY) \$1,934,735.30 (NON-CITY)
 CONTRACT LIABILITY: \$24,285,341.77 (CITY) \$111,698.55 (NON-CITY)
 ITD EXPENDITURES: \$663,634,646.05 (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)*	13,483-	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	148	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2015					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,483-	13,483-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,483-	13,483-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	148	148
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	148	148
ACTUAL(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#: K	IFDS 600	IFA DESIGN	1,000	0	06/19			
CO#: L	IFDS 600	IFA DESIGN	1,000	0	06/20			
CO#: M	IFDS 600	IFA DESIGN	1,000	0	06/21			
CO#: N	IFDS 600	IFA DESIGN	1,000	0	06/22			
CO#: O	IFDS 600	IFA DESIGN	1,000	0	06/23			
CO#: P	IFDS 600	IFA DESIGN	2,000	0	06/24			
CO#: Q	IFDS 600	IFA DESIGN	2,000	0	06/25			
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			
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			

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	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: T	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
	IFOT	666	IFA OTHER TECHNICAL SERVI		3,000	0	06/15		
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III							DEVSCOPE	11/03 07/04
CO#: D1	CONS	GE 001	CONSTRUCTION	GENERAL	158	0	06/15		
CO#: H3	CONS	GE 001	CONSTRUCTION	GENERAL	475	0	06/15		
CO#: N1	CONS	GE 001	CONSTRUCTION	GENERAL	86	0	06/15		
CO#: U6	CONS	GE 001	CONSTRUCTION	GENERAL	200	0	06/15		
CO#: K2	CONS	GE 002	CONSTRUCTION	GENERAL	12	0	06/15		
CO#: K3	CONS	GE 002	CONSTRUCTION	GENERAL	375	0	06/15		
CO#: A6	CONS	HV 003	CONSTRUCTION	HVAC	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		
826 SANDBB	RECONS OF THE BOWERY BAY WPCP DUE TO HURRICANE SANDY								
	CONS	001	CONSTRUCTION		16	148	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-239		FMS #: 826 812		ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION															
AVAILABLE BALANCE AS OF: 08/31/14		\$21,974,667.03		(CITY)					\$3,622,501.02					(NON-CITY)					
CONTRACT LIABILITY:		\$2,151,703.24		(CITY)					\$253,613.08					(NON-CITY)					
ITD EXPENDITURES:		\$31,967,862.82		(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)*		*		*		*		*	(C)*	58	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	1,890	*		*		*		*	

MGN PROJECT		FY 2015												FY 15	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM														
CO#: A	SITE AQ 039 SITE ACQUISITION	*	*	*	*	*	*	*	*	152-	*	*	210	*	58
CO#: A	SITE AQ 040 SITE ACQUISITION	*	*	*	*	*	*	*	*	152-	*	*	210	*	58
CO#: A	SVCS VE 041 SERVICES VALUE ENGINEERING	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: C	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: D	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: E	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: F	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: G	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: H	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: I	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: J	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: K	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: L	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: M	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	
IFOT	666 IFA OTHER TECHNICAL SERVI									2,000					
826 SANDROCK	RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY														
CONS	001 CONSTRUCTION									210			1,890	06/15	DEVSCOPE 07/14 09/14

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 08/31/14				\$67,916,545.25 (CITY)				\$16,380,708.38 (NON-CITY)									
CONTRACT LIABILITY:				\$44,694,089.75 (CITY)				\$19,911.46 (NON-CITY)									
ITD EXPENDITURES:				\$567,176,129.32 (CITY)				\$27,421,006.17 (NON-CITY)									
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*	17,788	*	4,000	*	4,000	*	4,000	*	(C)*	13,428	*	*	*	*	*	*	*
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 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#:	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#:	D2	CONS HV 066 CONSTRUCTION	19	0	06/15			
CO#:	D3	CONS HV 066 CONSTRUCTION	56	0	06/15			
CO#:	A8	CONS PL 067 CONSTRUCTION	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			

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#: 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#: O IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19	
CO#: P IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20	
CO#: Q IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21	
CO#: R IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22	
CO#: S IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23	
CO#: T IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24	
CO#: U IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25	
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	
CO#: K IFDS	601 IFA DESIGN	1,000	0	06/19	
CO#: L IFDS	601 IFA DESIGN	1,000	0	06/20	
CO#: M IFDS	601 IFA DESIGN	1,000	0	06/21	
CO#: N IFDS	601 IFA DESIGN	1,000	0	06/22	
CO#: O IFDS	601 IFA DESIGN	1,000	0	06/23	
CO#: P IFDS	601 IFA DESIGN	1,000	0	06/24	
CO#: Q IFDS	601 IFA DESIGN	1,000	0	06/25	
IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/15	
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP				DEVSCOPE 06/00 04/02
IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/15	

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/14	\$93,990,667.60 (CITY)	\$9,388,178.66 (NON-CITY)
CONTRACT LIABILITY:	\$69,856,588.13 (CITY)	\$68,629.94 (NON-CITY)
ITD EXPENDITURES:	\$408,624,210.44 (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)*					(C)* 32,168	5,000		
APPROPRIATIONS (N)*					(N)* 900			

	FY 2015												FY 15
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	32,168	32,168
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32,168	32,168
ACTUAL(C)*	696-	1,633	*	*	*	*	*	*	*	*	*	*	937
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	900	900
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	900	900
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 SANDTI	RECONS OF THE TALLMAN ISLAND WPCP DUE TO HURRICANE SANDY				DEVSCOPE 07/14 09/14
CONS	001 CONSTRUCTION	100	900	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	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	970	0	06/15
CO#:	E	CNSP	SU	012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,129	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
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	144	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	19	0	06/15
CO#:	E1	CONS	HV	043	CONSTRUCTION	HVAC	72	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#:	A6	CONS		080	CONSTRUCTION		426-	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#: 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			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/25			
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			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	IFOT	666	IFA OTHER TECHNICAL SERVI	3,000	0	06/15			
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			

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

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/14 \$262,482,395.23 (CITY) \$53,308,800.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,606,877.84 (CITY) \$896,000.00 (NON-CITY)
 ITD EXPENDITURES: \$513,329,287.38 (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		(C)*		94,911				147,935		20,990	
APPROPRIATIONS (N)*						172,415				COMMITMENT PLAN (N)*		26,273							

	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 15	
PLAN (C)*		171				20,820		13																	73,907		94,911
FORCST(C)*		141		30		20,820		13																	73,907		94,911
ACTUAL(C)*		3,203		329																							3,531
PLAN (N)*																									26,273		26,273
FORCST(N)*																									26,273		26,273
ACTUAL(N)*				896																							896

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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826 PS-TOC TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS

DSGN	001	DESIGN	12,000	0	06/15		
DSGN	002	DESIGN	30,000	0	06/19		
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		
CO#: E	IFDS	600 IFA DESIGN	3,000	0	06/19		
CO#: F	IFDS	600 IFA DESIGN	3,000	0	06/20		
CO#: G	IFDS	600 IFA DESIGN	3,000	0	06/21		
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/22		
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/23		
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/24		
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/25		
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	06/19		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		

826 PS-OUTYR DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS

CONS GE	014	CONSTRUCTION GENERAL	6,400	0	06/19		
CO#: A	IFDS	600 IFA DESIGN	10,000	0	06/15		
CO#: B	IFDS	600 IFA DESIGN	10,000	0	06/16		
CO#: C	IFDS	600 IFA DESIGN	10,000	0	06/17		
CO#: D	IFDS	600 IFA DESIGN	10,000	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#: E	IFDS	600 IFA DESIGN	10,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN	10,000	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	10,000	0	06/21			
CO#: H	IFDS	600 IFA DESIGN	10,000	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	10,000	0	06/23			
CO#: J	IFDS	600 IFA DESIGN	10,000	0	06/24			
CO#: K	IFDS	600 IFA DESIGN	10,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/15			
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	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#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	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			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
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#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
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#: 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#: G	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	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			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 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		
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION							DEVSCOPE	04/05 01/06
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#: I	IFDS 600 IFA DESIGN				3,000	0	06/19		
CO#: J	IFDS 600 IFA DESIGN				3,000	0	06/20		
CO#: K	IFDS 600 IFA DESIGN				2,000	0	06/21		
CO#: L	IFDS 600 IFA DESIGN				2,000	0	06/22		
CO#: M	IFDS 600 IFA DESIGN				2,000	0	06/23		
CO#: N	IFDS 600 IFA DESIGN				2,000	0	06/24		
CO#: O	IFDS 600 IFA DESIGN				2,000	0	06/25		
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		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/19		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/20		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/21		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/22		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/23		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/24		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/25		
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		

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 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND				DEVSCOPE	03/06	05/06
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/17			
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	150	0	06/15			
826 PS-275	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION						
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)						
CONS	002 CONSTRUCTION	32,000	0	06/17			
CO#: B	IFDS DD 600 IFA DESIGN	4,000	0	06/15			
CO#: C	IFDS DD 600 IFA DESIGN	4,000	0	06/16			
CO#: D	IFDS DD 600 IFA DESIGN	4,000	0	06/17			
CO#: E	IFDS DD 600 IFA DESIGN	4,000	0	06/18			
CO#: F	IFDS DD 600 IFA DESIGN	4,000	0	06/19			
CO#: G	IFDS DD 600 IFA DESIGN	4,000	0	06/20			
CO#: H	IFDS DD 600 IFA DESIGN	4,000	0	06/21			
CO#: I	IFDS DD 600 IFA DESIGN	4,000	0	06/22			
CO#: J	IFDS DD 600 IFA DESIGN	4,000	0	06/23			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
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.						
CONS	001 CONSTRUCTION	15,000	0	06/17			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 PS-281	PROSPECT EXPRESSWAY						
CONS	001 CONSTRUCTION	6,282	0	06/17			
IFDS	DD 600 IFA DESIGN	1,000	0	06/15			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	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	500	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PS-284	CLEARVIEW PUMPING STATION						
	CONS 001 CONSTRUCTION	11,200	0	06/17			
	IFDS DD 600 IFA DESIGN	500	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION						
	CONS 001 CONSTRUCTION	8,000	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	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 PS-288	233RD STREET PUMPING STATION						
	CONS 001 CONSTRUCTION	5,000	0	06/20			
826 PS-289	19TH STREET PUMPING STATION						
	CONS 001 CONSTRUCTION	4,340	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/15			
826 PS-290	CONNER STREET PUMPING STATION						
	CONS 001 CONSTRUCTION	9,848	0	06/17			
826 PS-291	154TH STREET PUMPING STATION						
	CONS 001 CONSTRUCTION	4,551	0	06/20			
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION						
	CONS 001 CONSTRUCTION	6,436	0	06/17			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION						
	CONS 001 CONSTRUCTION	8,867	0	06/22			
826 PS-295	RECONSTRUCTION AT MESEREAU PUMPING STATION						
	CONS 001 CONSTRUCTION	8,552	0	06/22			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION						
	CONS 002 CONSTRUCTION	5,000	0	06/17			
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION						
	CONS 001 CONSTRUCTION	5,491	0	06/23			
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION						
	CONS 001 CONSTRUCTION	8,140	0	06/23			
826 PS-300	RECONSTRUCTION AT NAUTILUS PUMPING STATION						
	CONS 001 CONSTRUCTION	1,756	0	06/23			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	500	0	06/15	DESIGN DURING CONSTRUCTIO		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/17	DESIGN DURING CONSTRUCTIO		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16	IN-HOUSE SUPERVISION OF C		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	IN-HOUSE SUPERVISION OF C		
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION						
	CONS 002 CONSTRUCTION	5,000	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/16	IN-HOUSE SUPERVISION OF C		
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN						
	CONS 002 CONSTRUCTION	5,000	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18	IN-HOUSE SUPERVISION OF C		
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND						
	CONS 002 CONSTRUCTION	5,000	0	06/17			
	IFDS DD 600 IFA DESIGN	500	0	06/15	DESIGN DURING CONSTRUCTIO		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16	IN-HOUSE SUPERVISION OF C		
826 PS-318	RECONSTRUCTION OF PAERDEGATE PUMPING STATION, BROOKLYN, N.Y.						
	CONS 002 CONSTRUCTION	5,000	0	06/18			
	IFDS DD 600 IFA DESIGN	500	0	06/16	DESIGN DURING CONSTRUCTIO		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	IN-HOUSE SUPERVISION OF C		
826 PS-319	RECONSTRUCTION OF SEA GRIT PUMPING STATION, BROOKLYN N.Y.						
	CONS 002 CONSTRUCTION	5,000	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18	IN-HOUSE SUPERVISION OF C		
826 PS-320	RECONSTRUCT BUSH TERMINAL PUMPING STATION, BROOKLYN, N.Y.						
	CONS 002 CONSTRUCTION	5,000	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18	IN-HOUSE SUPERVISION OF C		
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.						
	CONS 001 CONSTRUCTION	5,000	0	06/17			
	IFDS DD 600 IFA DESIGN	500	0	06/15	DESIGN DURING CONSTRUCTIO		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/17	DESIGN DURING CONSTRUCTIO		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16	IN-HOUSE SUPERVISION OF C		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	IN-HOUSE SUPERVISION OF C		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND						
	CONS 001 CONSTRUCTION	5,000	0	06/22			
	IFDS DD 600 IFA DESIGN	200	0	06/22	DESIGN DURING CONSTRUCTIO		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND						
	CONS 001 CONSTRUCTION	5,000	0	06/22			
	IFDS DD 600 IFA DESIGN	200	0	06/22	DESIGN DURING CONSTRUCTIO		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN					
CONS	001 CONSTRUCTION	5,000	0	06/22		
IFDS DD	600 IFA DESIGN	200	0	06/22		
826 PS-325	RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S.					
CONS	001 CONSTRUCTION	3,000	0	06/17		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/15		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/17		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION					DEVSCOPE 07/97 08/98
CO#: C9	CONS 017 CONSTRUCTION	3,203	0	06/15		
	CONS 018 CONSTRUCTION	2,000	0	06/15		
	CONS 031 CONSTRUCTION	313-	0	06/15		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
	IFOT 666 IFA OTHER TECHNICAL SERVI	2,000	0	06/15		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION					
CONS	015 CONSTRUCTION	35-	0	06/15		
CONS	022 CONSTRUCTION	5-	0	06/15		
826 SANDGPS	RECONS OF THE GOWANUS PUMPING STATION DUE TO HURRICANE SANDY					DEVSCOPE 06/14 02/15
CONS	001 CONSTRUCTION	50	450	06/15		
826 SANDMPS	RECONS OF THE MANHATTAN PUMP STATION DUE TO HURRICANE SANDY					DEVSCOPE 06/14 02/15
CONS	001 CONSTRUCTION	1,617	14,553	06/15		
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY					DEVSCOPE 10/12 12/12
CONS	001 CONSTRUCTION	1,152	10,374	06/15		
CONS	003 CONSTRUCTION	100	0	06/15		
CONS	004 CONSTRUCTION	0	896	06/15		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PS-312CW1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE				DEVSCOPE	02/14	05/14
	CONS GE 001 CONSTRUCTION	1,000	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	100	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			
850 PS-312KR1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						
	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	10,954	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,260	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	18,763	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,877	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			

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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
 AVAILABLE BALANCE AS OF: 08/31/14 \$150,048,814.77 (CITY) \$576,018.70 (NON-CITY)
 CONTRACT LIABILITY: \$87,698,221.78 (CITY) \$6,420.45 (NON-CITY)
 ITD EXPENDITURES: \$245,261,372.62 (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	42,410	51,879	30,000	32,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2015													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,410	42,410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,410	42,410
ACTUAL(C)*	*	3,415-	*	*	*	*	*	*	*	*	*	*		3,415-
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		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/19		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/20		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/21		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/22		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/23		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/24		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/25		
	IFOT 666 IFA OTHER TECHNICAL SERVI					5,000	0	06/15		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION								DEVSCOPE	03/05 02/05
	DSGN 016 DESIGN					3,000	0	06/15		
	DSGN 017 DESIGN					20,000	0	06/19		
	DSGN 018 DESIGN					10,000	0	06/23		
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					20,000	0	06/19		
	CTGY 031 CONTINGENCY					20,000	0	06/15		
	DSGN 032 DESIGN					3,000	0	06/15		
	CNSP 033 CONSTRUCTION SUPERVISION					6,000	0	06/16		
	CNSP 034 CONSTRUCTION SUPERVISION					6,000	0	06/16		
	DSGN 038 DESIGN					3,000	0	06/15		
	DSGN 040 DESIGN					3,000	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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
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#: K	IFDS	603 IFA DESIGN	2,000	0	06/19		
CO#: L	IFDS	603 IFA DESIGN	2,000	0	06/21		
CO#: M	IFDS	603 IFA DESIGN	2,000	0	06/22		
CO#: N	IFDS	603 IFA DESIGN	2,000	0	06/23		
CO#: O	IFDS	603 IFA DESIGN	2,000	0	06/24		
CO#: P	IFDS	603 IFA DESIGN	2,000	0	06/25		
826 EE-EPC Engineering Project Controls							
CO#: A	SVCS	001 SERVICES	1,296	0	06/15		
	SVCS	006 SERVICES	1,000	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	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		
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/19		
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/20		
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/21		
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/22		
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/23		
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/24		
CO#: K	IFDS	600 IFA DESIGN	2,000	0	06/25		
826 EE-ESS ENGINEERING SUPPORT SERVICES							
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#: G	IFDS	600 IFA DESIGN	500	0	06/19		
CO#: H	IFDS	600 IFA DESIGN	500	0	06/20		
CO#: I	IFDS	600 IFA DESIGN	500	0	06/21		
CO#: J	IFDS	600 IFA DESIGN	500	0	06/22		
CO#: K	IFDS	600 IFA DESIGN	500	0	06/23		
CO#: L	IFDS	600 IFA DESIGN	500	0	06/24		
CO#: M	IFDS	600 IFA DESIGN	500	0	06/25		
826 EE-GEO GEO-TECHNICAL ENGINEERING SERVICES							
	SVCS	017 SERVICES	33-	0	06/15		
	SVCS	019 SERVICES	6,000	0	06/16		
826 EE-GEO-14 GENERAL GEOTECHNICAL WORK FOR BEDC IN-HOUSE DESIGN							
	CONS	001 CONSTRUCTION	3,000	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
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES					DEVSCOPE	03/05 02/05
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION		143	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#: J	IFDS 600 IFA DESIGN		1,000	0	06/19		
CO#: K	IFDS 600 IFA DESIGN		1,000	0	06/20		
CO#: L	IFDS 600 IFA DESIGN		1,000	0	06/21		
CO#: M	IFDS 600 IFA DESIGN		1,000	0	06/22		
CO#: N	IFDS 600 IFA DESIGN		1,000	0	06/23		
CO#: O	IFDS 600 IFA DESIGN		1,000	0	06/24		
CO#: P	IFDS 600 IFA DESIGN		1,000	0	06/25		
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		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS 005 SERVICES		20,000	0	06/17		
	SVCS 007 SERVICES		8,000	0	06/19		
	SVCS 008 SERVICES		9,000	0	06/22		
	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		
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/19		
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/20		
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/21		
CO#: I	IFDS 600 IFA DESIGN		2,000	0	06/22		
CO#: J	IFDS 600 IFA DESIGN		2,000	0	06/23		
CO#: K	IFDS 600 IFA DESIGN		2,000	0	06/24		
CO#: L	IFDS 600 IFA DESIGN		2,000	0	06/25		
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		
CO#: E	IFDS 600 IFA DESIGN		500	0	06/19		
CO#: F	IFDS 600 IFA DESIGN		500	0	06/20		
CO#: G	IFDS 600 IFA DESIGN		500	0	06/21		
CO#: H	IFDS 600 IFA DESIGN		500	0	06/22		

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#: I	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: J	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: K	IFDS	600	IFA DESIGN	500	0	06/25		
	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		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 EE-RRC RESIDUAL CHLORINE REDUCTION PROGRAM								
	CONS	GE 002	CONSTRUCTION GENERAL	80,000	0	06/22		DEVSCOPE 03/07 07/08
	DSGN	024	DESIGN	4,200	0	06/16		
	CNSP	025	CONSTRUCTION SUPERVISION	3,000	0	06/16		
	CONS	026	CONSTRUCTION	10,000	0	06/17		
	CONS	027	CONSTRUCTION	20,000	0	06/18		
	DSGN	028	DESIGN	12,000	0	06/18		
	CNSP	029	CONSTRUCTION SUPERVISION	8,000	0	06/21		
	DSGN	030	DESIGN	7,500	0	06/16		
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#: J	IFDS	600	IFA DESIGN	2,000	0	06/19		
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/20		
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/21		
CO#: M	IFDS	600	IFA DESIGN	2,000	0	06/22		
CO#: N	IFDS	600	IFA DESIGN	2,000	0	06/24		
CO#: O	IFDS	600	IFA DESIGN	2,000	0	06/25		
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		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
	IFOT	666	IFA OTHER TECHNICAL SERVI	5,000	0	06/25		
826 EE-SUR-14 GENERAL SURVEY WORK FOR BEDC IN-HOUSE DESIGN								
	CONS	001	CONSTRUCTION	3,000	0	06/15		
	IFDS	600	IFA DESIGN	300	0	06/15		
826 NC-159 NEWTOWN CREEK DECLORINATION								
	CONS	001	CONSTRUCTION	8,662	0	06/16		

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
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#: E	IFDS 600 IFA DESIGN		500	0	06/19			
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			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3							
DSGN	001 DESIGN		11,400	0	06/15			
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES							
CO#: A	DSGN 001 DESIGN		450	0	06/15			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							
	SVCS 004 SERVICES		10,067	0	06/16			DEVSCOPE 03/02 02/02
	SVCS 005 SERVICES		16,000	0	06/19			
	SVCS 018 SERVICES		16,000	0	06/23			
	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			
CO#: H	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/19			
CO#: I	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/20			
CO#: J	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/21			
CO#: K	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/22			
CO#: L	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/23			
CO#: M	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	2,000	0	06/24			
CO#: N	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	2,000	0	06/25			

FY 2015 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-283														FMS #: 826 821		UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 08/31/14														\$402,860,950.06 (CITY)				\$43,078,253.64 (NON-CITY)											
CONTRACT LIABILITY:														\$194,458,253.05 (CITY)				\$5,021,590.32 (NON-CITY)											
ITD EXPENDITURES:														\$4,258,317,226.80 (CITY)				\$109,559,317.36 (NON-CITY)											
		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18													
ADOPTED (C)*										(C)* 15,319-*		6,100 *		17,000 *															
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																			
										540 *																			

														FY 2015													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*		*		*		*		135 *		*		*		*		*		*		*		*		15,454-*		15,319-	
FORCST(C)*		*		*		*		135 *		*		*		*		*		*		*		*		13,394-*		13,259-	
ACTUAL(C)*		11,616-*		73 *		*		*		*		*		*		*		*		*		*		*		11,543-	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		540 *		540	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		540 *		540	
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				PRECONS	03/07	02/08
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/15		
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		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/19		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/20		
CO#: J	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/21		
CO#: K	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/22		
CO#: L	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/23		
CO#: M	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/24		
CO#: N	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/25		
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		3,000	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#: L	IFDS 600	IFA DESIGN		3,000	0	06/19		
CO#: M	IFDS 600	IFA DESIGN		3,000	0	06/20		
CO#: N	IFDS 600	IFA DESIGN		3,000	0	06/21		
CO#: O	IFDS 600	IFA DESIGN		3,000	0	06/22		

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#: P	IFDS	600	IFA DESIGN	3,000	0	06/23				
CO#: Q	IFDS	600	IFA DESIGN	3,000	0	06/24				
CO#: R	IFDS	600	IFA DESIGN	3,000	0	06/25				
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				
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19				
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20				
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21				
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22				
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23				
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24				
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25				
	IFOT	666	IFA OTHER TECHNICAL SERVI	5,000	0	06/15				
	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			
CO#: S8	CONS	GE 001	CONSTRUCTION	GENERAL	147	0	06/15			
CO#: S9	CONS	GE 001	CONSTRUCTION	GENERAL	12	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			
	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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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#: 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#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/18		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							DEVSCOPE 05/04	01/05
	CONS GE 001	CONSTRUCTION	GENERAL		816	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		
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#: 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		
	CONS 017	CONSTRUCTION			6,100	0	06/16		
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		

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 SANDNC CONS	RECONS OF THE NEWTOWN CREEK WPCP DUE TO HURRICANE SANDY 001 CONSTRUCTION	60	540	06/15	DEVSCOPE	06/14 02/15
850 NC-61 CONS IFSP	NEWTOWN CREEK NATURE WALK PHASES 2 & 3 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	8,000 800	0 0	06/17 06/15	DEVSCOPE	02/10 05/10
850 NC-61A CONS IFDS IFSP	NEWTON CREEK NATURE WALK - PHSE 2 & 3 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	9,000 83 900	0 0 0	06/17 06/15 06/15		

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 08/31/14 \$31,125,182.11 (CITY) \$3.31 (NON-CITY)

CONTRACT LIABILITY: \$903,084.07 (CITY) \$1.19 (NON-CITY)

ITD EXPENDITURES: \$1,082,031,924.02 (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)*	*	*	*	*	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SM-104 CNSP	DOCKING FACILITIES FOR SLUDGE PROCESSING 007 CONSTRUCTION SUPERVISION	40-	0	06/15		
826 SM-140 CONS	CONSTRUCTION OF DOCKING FACILITIES GE 006 CONSTRUCTION GENERAL	828-	0	06/15	DEVSCOPE	06/93 03/94
826 SM-70 CO#: B7 CONS	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL GE 003 CONSTRUCTION GENERAL	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		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		

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#: J IFSP	601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/22		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/23		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/24		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/25		

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$128,505,639.74 (CITY) \$371,000.00 (NON-CITY)

CONTRACT LIABILITY: \$112,174,527.45 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$319,672,374.83 (CITY) \$0.00 (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)* 1,690-	6,776	22,500	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2015												FY 15	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,690-	1,690-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,690-	1,690-
ACTUAL(C)*	*	3,202	*	*	*	*	*	*	*	*	*	*	*	3,202
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 AWT2-CARB	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs							DEVSCOPE	03/14 05/14
CO#: A CONS	001 CONSTRUCTION				33	0	06/15		
CO#: A2 CONS	001 CONSTRUCTION				33	0	06/15		
CO#: A3 CONS	001 CONSTRUCTION				223	0	06/15		
	CONS 002 CONSTRUCTION				77-	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		
CO#: D IFDS	600 IFA DESIGN				2,000	0	06/19		
CO#: E IFDS	600 IFA DESIGN				2,000	0	06/20		
CO#: F IFDS	600 IFA DESIGN				2,000	0	06/21		
CO#: G IFDS	600 IFA DESIGN				2,000	0	06/22		
CO#: H IFDS	600 IFA DESIGN				2,000	0	06/23		
CO#: I IFDS	600 IFA DESIGN				2,000	0	06/24		
CO#: J IFDS	600 IFA DESIGN				2,000	0	06/25		
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		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/19		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/20		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/21		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/22		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/23		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/24		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/25		
	IFOT 666 IFA OTHER TECHNICAL SERVI				5,000	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
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP							DEVSCOPE	03/06 05/06
CO#: B3	CONS GE 001 CONSTRUCTION		GENERAL	140	0	06/15			
CO#: B8	CONS GE 001 CONSTRUCTION		GENERAL	158	0	06/15			
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE							PRECONS	03/08 02/09
CO#: G	IFDS 600 IFA DESIGN			1,000	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			
CO#: K	IFDS 600 IFA DESIGN			3,000	0	06/19			
CO#: L	IFDS 600 IFA DESIGN			3,000	0	06/20			
CO#: M	IFDS 600 IFA DESIGN			3,000	0	06/21			
CO#: N	IFDS 600 IFA DESIGN			3,000	0	06/22			
CO#: O	IFDS 600 IFA DESIGN			3,000	0	06/23			
CO#: P	IFDS 600 IFA DESIGN			3,000	0	06/24			
CO#: Q	IFDS 600 IFA DESIGN			3,000	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/15			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/20			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/21			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/22			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/23			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/24			
	IFOT 666 IFA OTHER TECHNICAL SERVI			5,000	0	06/25			
826 EE-WWPD	PLANNING & DESIGN ASSISTANCE								
DSGN	001 DESIGN			3,000	0	06/15			
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			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
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. MGMT & 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		
CO#: E	IFDS 600 IFA DESIGN				1,000	0	06/19		
CO#: F	IFDS 600 IFA DESIGN				1,000	0	06/20		
	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		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/19		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/20		
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY							DEVSCOPE	07/13 01/14
	CONS 002 CONSTRUCTION				21,000	0	06/19		
	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		
CO#: E	IFDS 600 IFA DESIGN				1,000	0	06/19		
CO#: F	IFDS 600 IFA DESIGN				1,000	0	06/20		
	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		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/19		

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#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL							
DSGN	001 DESIGN			6,776	0	06/16		
CONS	002 CONSTRUCTION			50,000	0	06/19		
826 26W-142-B	ARP/ DEMOLITION & CONSTRUCTION							
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/15		
826 26W-18	CONSTRUCTION OF CAUSTIC SYSTEM IN BNR BLDG AT 26TH WARD						DEVSCOPE	08/13 11/13
CO#: A1 CONS	002 CONSTRUCTION			16	0	06/15		
CO#: A2 CONS	002 CONSTRUCTION			12	0	06/15		

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/14 \$27,635,239.69 (CITY) \$5,112,443.01 (NON-CITY)

CONTRACT LIABILITY: \$2,857,331.37 (CITY) \$.96- (NON-CITY)

ITD EXPENDITURES: \$334,786,789.45 (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					FY 15		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	189	189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	189	189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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#: I IFDS	600 IFA DESIGN			500	0	06/19		
CO#: J IFDS	600 IFA DESIGN			500	0	06/20		
CO#: K IFDS	600 IFA DESIGN			500	0	06/21		
CO#: L IFDS	600 IFA DESIGN			500	0	06/22		
CO#: M IFDS	600 IFA DESIGN			500	0	06/23		
CO#: N IFDS	600 IFA DESIGN			1,000	0	06/24		
CO#: O IFDS	600 IFA DESIGN			1,000	0	06/25		
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#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/19		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
	IFOT	666	IFA OTHER TECHNICAL SERVI		2,000	0	06/15		
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#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/15		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) \$5,998,530.02 (NON-CITY)

CONTRACT LIABILITY: \$2,193,308.02 (CITY) \$7,141.88- (NON-CITY)

ITD EXPENDITURES: \$271,099,134.92 (CITY) \$240,696,829.17 (NON-CITY)

ADOPTED	(C)*	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
		*	*	*	*	493	*	*	*
APPROPRIATIONS									
	(N)*	*	*	*	*	*	*	*	*

FY 2015

	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		

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#: H	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	500	0	06/23			
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			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 OH-36	RECONSTRUCT FOREBAY								
CO#: A6	CONS GE 003 CONSTRUCTION		GENERAL	375	0	06/15			DEVSCOPE 06/81 04/91
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: 08/31/14	\$2,795,542,145.10 (CITY)	\$304,438,944.82 (NON-CITY)
CONTRACT LIABILITY:	\$1,467,231,539.17 (CITY)	\$13,334,008.91 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	221,714 *	453,362 *	748,759 *	705,017	594,487 *	822,243 *	482,229 *	643,059
NON-CITY(N)	*	*	172,415 *		52,500 *	*	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	37,426 *	37,426 *	0	0 *	0 *	0
OCT	406 *	406 *	0	0 *	0 *	0
NOV	3,883 *	3,883 *	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	-1,051 *	-1,051 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	538,829 *	540,985 *	0	52,500 *	52,500 *	0
FY 15	594,487 *	596,643 *	6,221	52,500 *	52,500 *	896

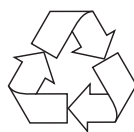
FY 2015 AUTHORIZED COMMITMENT PLAN
 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 08/31/14	\$24,291,794,075.07 (CITY)	\$8,607,626,290.03 (NON-CITY)
CONTRACT LIABILITY:	\$9,724,772,796.44 (CITY)	\$3,876,123,446.45 (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	13,884,605 *	7,602,576 *	5,714,459 *	4,987,891
NON-CITY(N)	1,706,019 *	1,581,448 *	2,014,198 *	1,421,933	3,928,003 *	2,145,411 *	2,262,747 *	1,606,000

	FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	555,120 *	552,611 *	504,493	400,552 *	401,614 *	380,064
AUG	149,742 *	148,387 *	119,039	25,116 *	25,425 *	23,175
SEPT	437,347 *	437,707 *	0	294,055 *	294,309 *	0
OCT	362,432 *	370,581 *	0	124,777 *	124,777 *	0
NOV	88,160 *	101,032 *	0	26,939 *	28,019 *	0
DEC	272,254 *	273,859 *	0	176,366 *	176,603 *	0
JAN	471,048 *	472,845 *	0	9,234 *	9,234 *	0
FEB	29,013 *	29,020 *	0	419 *	419 *	0
MARCH	20,310 *	20,370 *	0	0 *	0 *	0
APRIL	294,118 *	299,205 *	0	351,208 *	351,265 *	0
MAY	121,752 *	124,042 *	0	164,265 *	164,265 *	0
JUNE	11,083,309 *	10,982,432 *	0	2,355,072 *	2,362,096 *	0
FY 15	13,884,605 *	13,812,091 *	623,532	3,928,003 *	3,938,026 *	403,239



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